First 5 Commission of San Diego FY 2014-15 Sustainability Budget November 3, 2014 Item Description Requested Budget Fund Balance Requested Budget Fund Balance Fund B					1	16/	N O
November 3, 2014 Requested Budget Fund Balance				F	G		ļ
November 3, 2014 Requested Budget Fund Balance	1	First 5 Fi	irst 5 Commission of Sa	n Diego			
November 3, 2014 Requested Budget Fund Balance	3	San Diego FY 2014-15 Sustainability Budget					
Item	5		November 3 2014				
tem Description Requested Budget Fund Balance State	7		November 3, 2014				
Telem Description Requests budget Fund Balance S 76,189,030 S 76,189,0							
Total Expenses		ltem	Description	Reques	sted Budget	F	und Balance
Segment Segm							
Expenses Revenue Expenses Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability accounts. Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts.							
Expenses Revenue Rev	13	Beginning Sustainability Fund Balance				\$	76,189,030
Expenses Revenue Comparison							
Expense Expense Revenue Reve	15						
Expenses Revenue Rev	16						
Expenses Second Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. \$ 5,000				Evnoncos	Payanua		
20 22 23 24 25 26 26 27 28 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20		Expenses		⊏xpenses	Revenue		
22 23 24 25 26 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	П						
Training ing its sustainability accounts. \$ 5,000	П	52304 Miscellaneous expense	Projected Treasury and Tax Collector fee for				
State Stat							
Second				\$ 5,000			
Second	24						
Approved Operating Budget.) provided Spending Plan.) provided Spending Plan. provided Spending	25	56312 Operating transfer out	Projected transfer of funds from sustainability account to operating account. (Line 61 of the				
28	26						
Total Expenses				\$ 33,040,397			
30 3 3 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Total Expenses				\$	(33,045,397)
32 33 34 35 36 37 38 39 39 39 39 39 39 39						*	(55,515,007)
32 33 34 34 35 36 36 37 37 38 37 38 39 30 39 30 30 30 30 30 30 30 30 30 30 30 30 30							
Revenue At 105 Interest on Deposit Total Revenue							
Revenue 44105 Interest on Deposit Total Revenue	33						
36 37 38 44105 Interest on Deposit Projected interest earned. (Line 35 of the Approved Financial Spending Plan.) \$ 952,400 \$	34						
Approved Financial Spending Plan.) \$ 952,400			Projected interest earned (Line 35 of the				
38 Total Revenue \$ 952,400 40 41 41 42 43 44 44 44		44105 Interest on Deposit			\$ 952,400		
39 Total Revenue \$ 952,400 40 41 41 42 43 44							
40 41 42 43 44	П	Total Revenue	<u></u>			\$	952,400
41 42 43 44							
43 44							
44	42						
	43						
Ending Sustainability Fund Balance (Projected) \$ 44,096,033							
	45	Ending Sustainability Fund Balance (Pro	ojected)			\$	44,096,033