1	First 5	First 5 Commission of Sa	n Diego	G	- 11	l
2	First 5 San Diego	FY 2015-16 Sustainability Bu	dget			
5		April 13, 2015			tem 2-3	
6 7 8		April 13, 2010				
9	Item	Description	Reques	ted Budget	Fı	und Balance
11						
12						
Beginnii	ng Sustainability Fund Ba	alance			\$	72,516,200
14						
15						
17						
18			Expenses	Revenue		
19 Expense	es es					
20 21 52304 M	iscellaneous expense	Projected Treasury and Tax Collector fee for			T	
22 32304 W	iscellarieous experise	managing the sustainability and operating fund accounts.				
23			\$ 10,000			
24		Projected transfer of funds from sustainability			1	
	perating transfer out	account to operating account. (Line 62 of the Approved Operating Budget.)				
27		Approved operating Badget.)	\$ 11,638,466			
28		·				
Total Ex	penses				\$	(11,648,466
30						
31 32						
33						
34						
Revenue		Projected interest earned. (Line 37 of the			Τ	
36 44105 in	terest on Deposit	Approved Financial Spending Plan.)		\$ 362,600		
38						
Total Re	venue				\$	362,600
40						
42						
43						
44						
Ending (Sustainability Fund Balan	ice (Projected)			\$	61,230,334