



First 5 Commission of San Diego

FY 2015-16 Sustainability Budget

April 13, 2015

Item 2-3

| Item | Description | Requested Budget | Fund Balance |
|---|---|------------------|------------------------|
| Beginning Sustainability Fund Balance | | | |
| | | | \$ 72,516,200 |
| | | Expenses | Revenue |
| Expenses | | | |
| 52304 Miscellaneous expense | Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. | \$ 10,000 | |
| 56312 Operating transfer out | Projected transfer of funds from sustainability account to operating account. (Line 62 of the Approved Operating Budget.) | \$ 11,638,466 | |
| Total Expenses | | | \$ (11,648,466) |
| Revenue | | | |
| 44105 Interest on Deposit | Projected interest earned. (Line 37 of the Approved Financial Spending Plan.) | \$ 362,600 | |
| Total Revenue | | | \$ 362,600 |
| Ending Sustainability Fund Balance (Projected) | | | \$ 61,230,334 |