



First 5 Commission of San Diego

FY 2016-17 Sustainability Budget

April 4, 2016

Item	Description	Requested Budget	Fund Balance
Beginning Sustainability Fund Balance			
			\$ 65,442,700
		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.)	\$ 12,474,543	
Total Expenses			\$ (12,484,543)
Revenue			
44105 Interest on Deposit	Projected interest earned. (Line 37 of the Approved Financial Spending Plan.)		\$ 484,300
Total Revenue			\$ 484,300
Ending Sustainability Fund Balance (Projected)			\$ 53,442,457