



**First 5 Commission of San Diego**

**FY 2017-18 Sustainability Budget  
April 10, 2017**

**Item 3-4**

Item	Description	Requested Budget	Fund Balance
<b>Beginning Sustainability Fund Balance</b>			
			<b>\$ 62,601,700</b>
		<b>Expenses</b>	<b>Revenue</b>
<b>Expenses</b>			
<b>52304 Miscellaneous expense</b>	Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts.	\$ 10,000	
<b>56312 Operating transfer out</b>	Projected transfer of funds from sustainability account to operating account. (Line 62 of the Approved Operating Budget.)	\$ 14,970,458	
<b>Total Expenses</b>			<b>\$ (14,980,458)</b>
<b>Revenue</b>			
<b>44105 Interest on Deposit</b>	Projected interest earned. (Line 35 of the Approved Financial Spending Plan.)		\$ 939,000
<b>Total Revenue</b>			<b>\$ 939,000</b>
<b>Ending Sustainability Fund Balance (Projected)</b>			<b>\$ 48,560,242</b>