



First 5 Commission of San Diego

FY 2018-19 Sustainability Budget
April 2, 2018

Item 3-4

Item	Description	Requested Budget	Fund Balance
Beginning Sustainability Fund Balance			
			\$ 49,578,000
		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 13 (G) of the Financial Spending Plan)	\$ 13,407,900	
Total Expenses			\$ (13,417,900)
Revenue			
44105 Interest on Deposit	Projected interest earned. (Line 35 (G) of the Approved Financial Spending Plan.)		\$ 793,200
Total Revenue			\$ 793,200
Ending Sustainability Fund Balance (Projected)			\$ 36,953,300