



**First 5 Commission of San Diego**

**FY 2019-20 Sustainability Budget  
April 18, 2019**

**Item 4-2**

Item	Description	Requested Budget	Fund Balance
<b>Beginning Sustainability Fund Balance</b>			<b>\$ 42,489,300</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.	\$ 5,000	
<b>56312 Operating transfer out</b>	Projected transfer of funds from sustainability account to operating account. (Line 14 (H) of the Financial Spending Plan)	\$ 14,804,668	
<b>Total Expenses</b>			<b>\$ (14,809,668)</b>
<b>Revenue</b>			
<b>44105 Interest on Deposit</b>	Projected interest earned. (Line 35 (H) of the Approved Financial Spending Plan.)		\$ 956,000
<b>Total Revenue</b>			<b>\$ 956,000</b>
<b>Ending Sustainability Fund Balance (Projected)</b>			<b>\$ 28,635,632</b>