



# First 5 Commission of San Diego

FY 2020-21 Sustainability Budget  
April 16, 2020

Item 4-3

Item	Description	Requested Budget	Fund Balance
<b>Beginning Sustainability Fund Balance</b>			<b>\$ 33,817,400</b>
		<b>Expenses</b>	<b>Revenue</b>
<b>Expenses</b>			
52304 Miscellaneous expense	Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts.	\$ 5,000	
56312 Operating transfer out	Projected transfer of funds from sustainability account to operating account. (Line 14 (I) of the Financial Spending Plan)	\$ 4,522,308	
<b>Total Expenses</b>			<b>\$ (4,527,308)</b>
<b>Revenue</b>			
44105 Interest on Deposit	Projected interest earned. (Line 35 (I) of the Approved Financial Spending Plan.)		\$ 591,805
<b>Total Revenue</b>			<b>\$ 591,805</b>
<b>Ending Sustainability Fund Balance (Projected)</b>			<b>\$ 29,881,897</b>