



First 5 Commission of San Diego

FY 2021-22 Sustainability Budget
March 16, 2021

Item 4-3

Item	Description	Requested Budget		Fund Balance
Beginning Sustainability Fund Balance (estimated)				\$ 37,295,200
		Expenses	Revenue	
Expenses				
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 17 (j) of the Financial Spending Plan)	\$ 4,027,383		
Total Expenses				\$ (4,032,383)
Revenue				
44105 Interest on Deposit	Projected interest earned. (Line 36 (j) of the Approved Financial Spending Plan.)		\$ 186,500	
Total Revenue				\$ 186,500

	B	C	D	E	F	G	I
45	Ending Sustainability Fund Balance (Projected)						\$ 33,449,317