



# First 5 Commission of San Diego

FY 2021-22 Sustainability Budget  
March 16, 2021

Item 6-2

Item	Description	Requested Budget	Fund Balance
<b>Beginning Sustainability Fund Balance (estimated)</b>			<b>\$ 37,295,200</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 17 (j) of the Financial Spending Plan)	\$ 4,027,383	
<b>Total Expenses</b>			<b>\$ (4,032,383)</b>
<b>Revenue</b>			
<b>44105 Interest on Deposit</b>	Projected interest earned. (Line 36 (j) of the Approved Financial Spending Plan.)		\$ 186,500
<b>Total Revenue</b>			<b>\$ 186,500</b>
<b>Ending Sustainability Fund Balance (Projected)</b>			<b>\$ 33,449,317</b>