ш	В	C D E	F	G	ı	I
1	First 5	First 5 Commission of Sa	n Diego			
3	San Diego	San Diego FY 2021-22 Sustainability Budget				
4	oun broge	March 16, 2021			Item 6-2	
5 6 7				L		
8						
9	Item	Description	Reques	ted Budget	Fu	ınd Balance
11						
12	Beginning Sustainability Fund Bal	Janco (astimated)			\$	37,295,200
13	Degining Sustamability Fund Dai	ance (estimated)			Ψ	31,293,200
15						
16						
17 18			Expenses	Revenu	e	
19	Expenses			11010114		
20			_			
21	52304 Miscellaneous expense	Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts.				
23			\$ 5,000			
24		Projected transfer of funds from sustainability	T			
25 26	56312 Operating transfer out	account to operating account. (Line 17 (j) of the Financial Spending Plan)				
27		. manda oponang riany	\$ 4,027,383			
28						
29	Total Expenses				\$	(4,032,383)
30						
32						
33						
34 35	Revenue					
36	44105 Interest on Deposit	Projected interest earned. (Line 36 (j) of the Approved Financial Spending Plan.)		\$ 18	6,500	
37		, pproved i maneral eponding i lann,				
38	Total Revenue				\$	186,500
40					_	. 33,230
41						
42						
42 43 44						