



# First 5 Commission of San Diego

FY 2023-24 Sustainability Budget  
April 20, 2023

Item 6-2

Item	Description	Requested Budget	Fund Balance
<b>Beginning Sustainability Fund Balance (estimated)</b>			
			<b>\$ 33,545,300</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 21 (L) of the Financial Spending Plan)	\$ 9,171,852	
<b>Total Expenses</b>			<b>\$ (9,176,852)</b>
<b>Revenue</b>			
44105 Interest on Deposit	Projected interest earned. (Line 39 (L) of the Approved Financial Spending Plan.)		\$ 1,174,086
<b>Total Revenue</b>			<b>\$ 1,174,086</b>
<b>Ending Sustainability Fund Balance (Projected)</b>			<b>\$ 25,542,534</b>