



First 5 Commission of San Diego

FY 2023-24 Sustainability Budget
April 20, 2023

Item 3-2

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