| First 5 San Diego | FY 2024-25 Sustainability Bu | | G | <u>I</u> H | ı |
|--------------------------------------|---|--|---|---|---|
| San Diego | | | | | |
| San Diego | FY 2024-25 Sustainability Bu | 4 4 | | | |
| | _ | aget | Γ | | |
| | March 20, 2024 | | | Item 3-2 | |
| | | | | | |
| | | | | | |
| ltem | Description | Reques | ted Budget | Fu | und Balance |
| | | | | | |
| Seginning Sustainahility Fund Balan | ce (estimated) | | | \$ | 27,325,400 |
| Degining Oustainability Fund Dalance | se (estimated) | | | Ψ | 27,323,400 |
| | | | | | |
| | | | | | |
| | | Evnances | Davana | | |
| Expenses | | Expenses | Revenue | , | |
| · · | | | | | |
| 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 | | | | |
| | Financial Spending Plan) | | | | |
| | | \$ 12,242,453 | | | |
| Fotal Expenses | | | | \$ | (12,247,453) |
| | | | | | , , , , |
| | | | | | |
| | | | | | |
| | | | | | |
| Revenue | | | | | |
| 44105 Interest on Deposit | Projected interest earned. (Line 40 (G) of the Financial Spending Plan.) | | \$ 956 | 3,340 | |
| | | | | | |
| Total Revenue | | | | \$ | 956,340 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 52304 Miscellaneous expense 56312 Operating transfer out Total Expenses Revenue 44105 Interest on Deposit | Expenses 52304 Miscellaneous expense Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Projected transfer of funds from sustainability account to operating account. (Line 22 (G) of the Financial Spending Plan) Total Expenses Revenue 44105 Interest on Deposit Projected interest earned. (Line 40 (G) of the Financial Spending Plan.) | Expenses Expenses Expenses Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. \$ 5,000 Frojected transfer of funds from sustainability account to operating account. (Line 22 (G) of the Financial Spending Plan) Frojected transfer of funds from sustainability account to operating account. (Line 22 (G) of the Financial Spending Plan) Frojected interest earned. (Line 40 (G) of the Financial Spending Plan.) | Expenses Revenue Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Projected transfer of funds from sustainability and operating fund account to operating account. (Line 22 (G) of the Financial Spending Plan) **Total Expenses** **Total Expenses** **Revenue** Projected interest earned. (Line 40 (G) of the Financial Spending Plan.) **Projected interest earned. (Line 40 (G) of the Financial Spending Plan.) **Projected interest earned. (Line 40 (G) of the Financial Spending Plan.) **Projected interest earned. (Line 40 (G) of the Financial Spending Plan.) **Projected interest earned. (Line 40 (G) of the Financial Spending Plan.) | Expenses Revenue Expenses Frojected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts. Projected transfer of funds from sustainability and operating fund account to operating account. (Line 22 (G) of the Financial Spending Plan) State of the Expenses \$ Sevenue Revenue Projected interest earned. (Line 40 (G) of the Financial Spending Plan.) State of the Expense State of the Expe |

Ending Sustainability Fund Balance (Projected)

\$ 16,034,287