

**FY 2020-2021 Final Budget  
Renewal Enterprise District  
Budget Fund 74751**

74751 Dept ID: 66150100		Fiscal Year 2020 - 2021	
		Final Budget	Change From Prior Year Actual
<b>Account</b>	<b>Description</b>		
	Revenues		
46215	Other Grants - Hewlett Foundation	563,418	328,824
46215	Community Foundation Sonoma County	7,101	(25,798)
44002	Interest on Pooled Cash	3,000	(1,933)
46200	Miscellaneous	-	(3,000)
	<b>Total Revenues</b>	<b>573,519</b>	<b>298,093</b>
	Expenditures		
51201	Administration Services and Supplies	10,100	(10,963)
51207	Client Accounting Services	13,200	1,276
51226	Consulting Services	294,000	59,494
53501	Contribution to Other Governments for Services	20,000	20,000
53501	RED grant to housing project	250,000	250,000
	<b>Total Expenditures</b>	<b>587,300</b>	<b>319,807</b>
	Starting Fund Balance	86,323	78,452
	Revenues	573,519	298,093
	Expenditures	(587,300)	(319,807)
	Unearned Revenue Adjustment - Hewlett Foundation	(63,418)	(126,836)
	Unearned Revenue Adjustment - Community Foundation	(7,101)	(14,202)
	<b>Net Increase/(Decrease) in Fund Balance</b>	<b>(84,300)</b>	<b>(162,752)</b>
	<b>Ending Fund Balance</b>	<b>2,023</b>	<b>(84,300)</b>