

FY 2021-2022 Final Budget - FINAL
Renewal Enterprise District
Adopted 8/23/2021

74751 70012000 Dept ID: 66150100			Fiscal Year 2021 - 2022	
			Change from Prior Year	
			Final Budget	Actual
Account	TCA	Description		
		Revenues		
46215	RED100	Other Grants - Hewlett Foundation	-	(220,923)
46215		Community Foundation Sonoma County	-	(1,590)
46215		Kaiser Permanente (East Bay Community Foundation)	-	(90,000)
46215		Burbank Housing	-	(10,000)
46215		Rebuild North Bay Foundation	-	(5,000)
46215		MidPen	-	(10,000)
		Expected Grant Revenues	484,333	484,333
42610		Member Assessments	100,000	100,000
44002	*	Interest on Pooled Cash	3,000	124
46200		Miscellaneous	-	(95)
		Total Revenues	587,333	246,849
		Expenditures		
51201	*	Administration Services and Supplies	14,378	4,789
51207		Client Accounting Services	17,000	6,582
51226	*	Consulting Services	328,500	118,621
51803		RED Housing Fund Planning	150,000	39,175
53501	*	Contribution to Other Governments	15,000	14,512
53501	*	RED grant to housing project	-	-
53502		RED grant to RHF for admin overhead	300,000	
		Total Expenditures	824,878	183,678
		Starting Fund Balance	363,094	276,771
		Revenues	587,333	246,849
		Expenditures	(824,878)	(483,678)
		Unearned Revenue Adjustment - Hewlett Foundation	-	(279,077)
		Unearned Revenue Adjustment - Community Foundation	-	1,590
		Fund Balance Reserve	(100,000)	(100,000)
		Net Increase/(Decrease) in Fund Balance	(337,545)	(614,316)
		Ending Fund Balance available for budgeting	25,549	(337,545)