

FY 2021-2022 ADJUSTED BUDGET
RENEWAL ENTERPRISE DISTRICT
APPROVED DECEMBER 20, 2021

70012000 Dept ID: 66150100			Fiscal Year 2021 - 2022		Fiscal Year 2021 - 2022	
			Change from Prior Year		Adjusted Budget	Change from Final Budget
			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)	1,000,000	1,000,000
46215		Burbank Housing	-	(10,000)	-	-
46215		Rebuild North Bay Foundation	-	(5,000)	-	-
46215		MidPen	-	(10,000)	-	-
		Expected Grant Revenues	484,333	484,333	150,000	(334,333)
42610		Member Assessments	100,000	100,000	100,000	-
44002	*	Interest on Pooled Cash	3,000	124	3,000	-
45301		Charges for Services			50,000	50,000
46200		Miscellaneous	-	(95)	-	-
		Total Revenues	587,333	246,849	1,303,000	715,667
		Expenditures				
51201	*	Administration Services and Supplies	14,378	4,789	14,378	-
51207		Client Accounting Services	17,000	6,582	17,000	-
51226	*	Consulting Services	328,500	118,621	328,500	-
51803		RED Housing Fund Planning	150,000	39,175	150,000	-
53501	*	Contribution to Other Governments	15,000	14,512	15,000	-
53501	*	RED grant to housing project	-	-	-	-
53502		RED grant to RHF for admin overhead	300,000		300,000	-
51249		Other Professional Services for RHF			50,000	50,000
		Total Expenditures	824,878	183,678	824,878	-
		Starting Fund Balance	363,094	276,771	363,094	-
		Revenues	587,333	246,849	1,303,000	715,667
		Expenditures	(824,878)	(483,678)	(824,878)	-
		Unearned Revenue Adjustment - Hewlett Foundation	-	(279,077)	-	-
		Unearned Revenue Adjustment - Community Foundation	-	1,590	-	-
		Fund Balance Reserve	(100,000)	(100,000)	(100,000)	-
		Net Increase/(Decrease) in Fund Balance	(337,545)	(614,316)	378,122	715,667
		Ending Fund Balance available for budgeting	25,549	(337,545)	741,216	715,667