

RDA PROJECT AREA 2 AND GATEWAYS GENERAL FUND SUMMARY FUND 802

RECEIPTS

Revenue:

Use of Money and Property	\$	198,952	
Administrative Reimbursement - RDA Housing Fund		107,163	
Interdepartmental Direct Service Cost Reimbursement		<u>12,578</u>	\$ 318,693

Transfer In:

RDA Project Area 2 Debt Service Fund	555,150	
RDA Gateways Housing	85,000	
RDA Gateways Debt Service Fund	<u>125,000</u>	<u>765,150</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,083,843

EXPENDITURES

Recommended Appropriations:

Personnel Services	310,534	
Materials, Supplies, and Services	300,106	
Acquisitions	500	
Administrative Charges	201,165	
Interdepartmental Direct Service Cost	<u>273,788</u>	1,086,093

Transfers Out:

Maintenance Districts	7,150	
Rec & Park Programs	<u>8,000</u>	<u>15,150</u>

TOTAL APPROPRIATIONS AND TRANSFERS

1,101,243

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(17,400)

Estimated Balance - July 1, 2004

62,629

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 45,229

RDA Project Area 2 and Gateways General Fund is used for administration of the Redevelopment Agency.