

HOUSING ADMINISTRATION AND OPERATIONS FUND SUMMARY - FUND 018

RECEIPTS

Revenue:

From Other Agencies	\$	3,572,725	
Use of Money and Property		<u>600,000</u>	
	\$		4,172,725

Reimbursements:

Interdepartmental Direct Service Cost			
Reimbursement			<u>67</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	<u>4,172,792</u>
---	----	------------------

EXPENDITURES

Recommended Appropriations:

Salaries	264,192	
Materials, Supplies and Services	2,266,375	
Administrative Reimbursement	75,838	
Interdepartmental Direct Service Cost	<u>244,447</u>	2,850,852

Transfers Out:

General Fund	325,708	
Development Services Fund	151,000	
Recreation & Park Program	531,744	
Streets Signals CIP	248,880	
Gateway Debt Service	<u>80,000</u>	<u>1,337,332</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>4,188,184</u>
------------------------------------	--	------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(15,392)
--	--	----------

Estimated Balance - July 1, 2005		<u>15,392</u>
----------------------------------	--	---------------

RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<u><u>0</u></u>
--	----	-----------------

The Housing Fund provides programs and activities aimed at benefitting low and moderate income persons. The Block Grant is used for providing loans to low and moderate income persons for rehabilitation of dwelling units, and support to other funds which provide grant eligible services such as Community Police.