

RDA PROJECT AREA 2 AND GATEWAYS GENERAL FUND SUMMARY FUND 802

RECEIPTS

Revenue:

Use of Money and Property	\$	199,466	
Administrative Reimbursement - RDA Housing Fund		98,616	
Interdepartmental Direct Service Cost Reimbursement		<u>12,578</u>	\$ 310,660

Transfer In:

RDA Project Area 2 Debt Service Fund	519,530	
RDA Gateways Housing	85,000	
RDA Gateways Debt Service Fund	<u>125,000</u>	<u>729,530</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,040,190

EXPENDITURES

Recommended Appropriations:

Personnel Services	357,932	
Materials, Supplies, and Services	222,669	
Acquisitions	500	
Administrative Charges	231,747	
Interdepartmental Direct Service Cost	<u>262,854</u>	1,075,702

Transfers Out:

Maintenance Districts	8,564	
Rec & Park Programs	<u>8,000</u>	<u>16,564</u>

TOTAL APPROPRIATIONS AND TRANSFERS

1,092,266

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(52,076)

Estimated Balance - July 1, 2005

217,111

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 165,035

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