

RDA PROJECT AREA 2 AND GATEWAYS GENERAL FUND SUMMARY FUND 802					
RECEIPTS					
		Revenue:			
		Use of Money and Property	\$	216,787	
		Other Revenue		120,000	
		Administrative Reimbursement - RDA Housing Fund		210,000	
		Interdepartmental Direct Service Cost Reimbursement		12,852	559,639
		Transfer In:			
		RDA Gateways Housing		85,000	
		RDA Project Area 2 Debt Service Fund		77,322	
		RDA Gateways Debt Service Fund		125,000	287,322
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS					846,961
EXPENDITURES					
		Recommended Appropriations:			
		Personnel Services		305,505	
		Materials, Supplies, and Services		191,535	
		Acquisitions		500	
		Administrative Charges		193,956	
		Interdepartmental Direct Service Cost		290,307	981,803
		Transfers Out:			
		Maintenance Districts		5,236	
		Rec & Park Programs		8,000	13,236
TOTAL APPROPRIATIONS AND TRANSFERS					995,039
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS					(148,078)
		Estimated Balance - July 1, 2003			152,911
RECOMMENDED ENDING BALANCE - June 30, 2004				\$	4,833
RDA Project Area 2 and Gateways General Fund is used for administration of the Redevelopment Agency.					