

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 940 - URBAN RENEWAL  
DEPARTMENT: 940 - NORTH GATEWAY URD

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<b><u>CAPITAL OUTLAY</u></b>		
72300 Approved URD Projects	150,000	150,000
<b><u>CONTINGENCIES</u></b>		
80030 Reserved for Future Expenditures-Traffic Signal	200,000	200,000
<b><u>INTERFUND TRANSFERS</u></b>		
90010 TO GENERAL FUND	14,177	14,177
90011 TO GENERAL FUND SALARY/BENEFITS	122,920	122,920
90027 INFORMATION SYSTEMS:	4,500	4,500
90145 TO SDC DRAINAGE-852	51,865	51,865
90147 TO SDC DRAINAGE-862	22,772	22,772
90149 TO SDC WASTEWATER-872	408,475	408,475
90151 TO SDC WATER-882	27,544	27,544
90152 TO SDC WATER-892	57,350	57,350
<b><u>DEBT SERVICE:</u></b>		
<b>SHS Economic Agreement</b>		
95501 Principal	200,000	
95601 Interest	71,357	271,357