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Type	Date	Business Unit	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCBU	Amount	Rev Amt	Descr
LFUCG		ACCOUNT		71101	900313	3120	0001		CDBG_2019	C05D	2019		28,756		OUTSIDE AGENCY - Arbor
LFUCG		CAP_ACCT		91713	303202	3120	3211		CDBG_2019	C03	2019		600,000		CONSTRUCTION-CURB & GUTTER
LFUCG		CAP_ACCT		91015	707602	3120	7221		CDBG_2019	C03F	2019		200,000		CONSTRUCTION-PARK AREA (THOMPSON ROAL
LFUCG		CAP_ACCT		91714	303202	3120	3251		CDBG_2019	C03L	2019		220,000		CONSTRUCTION-SIDEWALKS (DELAWARE AVE.)
LFUCG		ACCOUNT		71101	900235	3120	0001		CDBG_2019	C03T	2019		40,000		OUTSIDE AGENCY - New Beginnings
LFUCG		ACCOUNT		71101	900304	3120	0001		CDBG_2019	C03	2019		200,000		OUTSIDE AGENCY - Greenhouse17
LFUCG		ACCOUNT		71101	900307	3120	0001		CDBG_2019	C03E	2019		27,479		OUTSIDE AGENCY - CAC Russel School
LFUCG		ACCOUNT		71101	900328	3120	0001		CDBG_2019	C05D	2019		20,000		OUTSIDE AGENCY - Big Brothers
LFUCG		ACCOUNT		71101	900238	3120	0001		CDBG_2019	C05J	2019		10,000		OUTSIDE AGENCY - Radio Eye
LFUCG		ACCOUNT		71101	900237	3120	0001		CDBG_2019	C05D	2019		10,000		OUTSIDE AGENCY - Repairers
LFUCG		ACCOUNT		73101	505505	3120	5529		CDBG_2019	C05D	2019		1,350		GENERAL INSURANCE
LFUCG		ACCOUNT		74102	505505	3120	5529		CDBG_2019	C05D	2019		3,420		CONFERENCES & TRAINING
LFUCG		ACCOUNT		75101	505505	3120	5529		CDBG_2019	C05D	2019		11,290		OPERATING SUPPLIES
LFUCG		ACCOUNT		75102	505505	3120	5529		CDBG_2019	C05D	2019		3,000		FOOD AND HOUSEHOLD
LFUCG		ACCOUNT		75601	505505	3120	5529		CDBG_2019	C05D	2019		4,540		CLOTHING
LFUCG		ACCOUNT		75801	505505	3120	5529		CDBG_2019	C05D	2019		1,000		MINOR EQUIPMENT
LFUCG		ACCOUNT		77801	505505	3120	5529		CDBG_2019	C05D	2019		400		DUES
LFUCG		ACCOUNT		78105	160201	3120	0001		CDBG_2019	C14_EM	2019		50,000		ASSISTANCE-HOUSING REHAB-ER
LFUCG		ACCOUNT		78105	160201	3120	0001		CDBG_2019	C14A	2019		360,064		ASSISTANCE-HOUSING REHAB
LFUCG		ACCOUNT		63111	160201	3120	0001		CDBG_2019	C14H	2019		213,567		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		CDBG_2019	C14H	2019		45,874		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		CDBG_2019	C14H	2019		20,357		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		CDBG_2019	C14H	2019		13,241		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		CDBG_2019	C14H	2019		147		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		CDBG_2019	C14H	2019		3,097		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		CDBG_2019	C14H	2019		1,000		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71201	160201	3120	0001		CDBG_2019	C14H	2019		7,500		PROF SVS-LEGAL
LFUCG		ACCOUNT		71213	160201	3120	0001		CDBG_2019	C14H	2019		10,000		PROF SVS-APPRAISALS
LFUCG		ACCOUNT		71299	160201	3120	0001		CDBG_2019	C14H	2019		60,000		PROF SVS-OTHER
LFUCG		ACCOUNT		71303	160201	3120	0001		CDBG_2019	C14H	2019		500		RENT OR LEASE
LFUCG		ACCOUNT		72203	160201	3120	0001		CDBG_2019	C14H	2019		4,000		CELL PHONE
LFUCG		ACCOUNT		75101	160201	3120	0001		CDBG_2019	C14H	2019		2,000		OPERATING SUPPLIES
LFUCG		ACCOUNT		74102	160201	3120	0001		CDBG_2019	C14H	2019		6,500		PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT		74201	160201	3120	0001		CDBG_2019	C14H	2019		500		BUSINESS TRAVEL
LFUCG		ACCOUNT		76101	160201	3120	0001		CDBG_2019	C14H	2019		3,000		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77802	160201	3120	0001		CDBG_2019	C14H	2019		1,000		SUBSCRIPTIONS
LFUCG		ACCOUNT		63111	160201	3120	0001		CDBG_2019	C21A	2019		133,782		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		CDBG_2019	C21A	2019		28,736		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		CDBG_2019	C21A	2019		12,578		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		CDBG_2019	C21A	2019		8,295		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		CDBG_2019	C21A	2019		92		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		CDBG_2019	C21A	2019		1,940		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		CDBG_2019	C21A	2019		800		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71299	160201	3120	0001		CDBG_2019	C21A	2019		15,777		OTHER PROFESSIONAL SERVICES
LFUCG		ACCOUNT		74102	160201	3120	0001		CDBG_2019	C21A	2019		4,000		PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT		74201	160201	3120	0001		CDBG_2019	C21A	2019		1,000		BUSINESS TRAVEL
LFUCG		ACCOUNT		75101	160201	3120	0001		CDBG_2019	C21A	2019		4,000		OPERATING SUPPLIES
LFUCG		ACCOUNT		75104	160201	3120	0001		CDBG_2019	C21A	2019		7,000		NEWSPAPER ADVERTISING
LFUCG		ACCOUNT		75801	160201	3120	0001		CDBG_2019	C21A	2019		500		EQUIPMENT < \$5,000
LFUCG		ACCOUNT		76101	160201	3120	0001		CDBG_2019	C21A	2019		500		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77802	160201	3120	0001		CDBG_2019	C21A	2019		1,000		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT		71101	900402	3120	0001		CDBG_2019	C21A	2019		50,000		OUTSIDE AGENCY
LFUCG		REVEST		44010	160201	3120	0001		CDBG_2019	FED_GRANT	2019		2,303,582		INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45141	160201	3120	0001		CDBG_2019	C14A	2019		20,000		INTEREST INCOME
LFUCG		REVEST		46540	160201	3120	0001		CDBG_2019	C14A	2019		120,000		LOAN INCOME
LFUCG		REVEST		46720	160201	3120	0001		CDBG_2019	C14A	2019		10,000		MISCELLANEOUS

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		LFUCG	ACCOUNT	78107	900202	3120	0001		HOME_2019	H01	2019		50,000		FINANCIAL ASSISTANCE - REACH
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2019	H02	2019		135,000		OUTSIDE AGENCY - FCLDC CHDO
		LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2019	H02	2019		135,000		OUTSIDE AGENCY - REACH CHDO
		LFUCG	ACCOUNT	71101	900262	3120	0001		HOME_2019	H03	2019		542,000		OUTSIDE AGENCY-Lakeside
		LFUCG	ACCOUNT	71101	900260	3120	0001		HOME_2019	H03	2019		138,479		OUTSIDE AGENCY--Westminster Village
		LFUCG	ACCOUNT	71101	900261	3120	0001		HOME_2019	H03	2019		300,000		OUTSIDE AGENCY--Ballard Towers
		LFUCG	ACCOUNT	78105	160201	3120	0001		HOME_2019	H04	2019		213,100		ASSISTANCE--HOUSING REHAB
		LFUCG	ACCOUNT	63111	160201	3120	0001		HOME_2019	H05	2019		65,969		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		HOME_2019	H05	2019		14,170		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		HOME_2019	H05	2019		6,497		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		HOME_2019	H05	2019		4,090		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		HOME_2019	H05	2019		46		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		HOME_2019	H05	2019		957		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		HOME_2019	H05	2019		100		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71213	160201	3120	0001		HOME_2019	H05	2019		6,000		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	74102	160201	3120	0001		HOME_2019	H05	2019		2,500		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	71201	160201	3120	0001		HOME_2019	H05	2019		8,500		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71299	160201	3120	0001		HOME_2019	H05	2019		20,000		PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	74201	160201	3120	0001		HOME_2019	H05	2019		1,500		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160201	3120	0001		HOME_2019	H05	2019		500		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75801	160201	3120	0001		HOME_2019	H05	2019		200		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160201	3120	0001		HOME_2019	H05	2019		200		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77802	160201	3120	0001		HOME_2019	H05	2019		200		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	71101	900243	3120	0001		HOME_2019	H05	2019		5,000		OUTSIDE AGENCY - AVOL (ADMIN)
		LFUCG	ACCOUNT	71101	900243	3120	0001		HOME_2019	H06	2019		50,000		OUTSIDE AGENCY - AVOL
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2019	H07	2019		20,000		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2019	H07	2019		20,000		OUTSIDE AGENCY - REACH
		LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2019	H05	2019		10,000		OUTSIDE AGENCY - REACH (ADMIN)
		LFUCG	REVEST	44010	160201	3120	0001		HOME_2019	FED_GRANT	2019		1,750,008	1,314,292	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		HOME_2019	H01	2019			20,000	INTEREST INCOME
		LFUCG	REVEST	45911	160201	3120	0001		HOME_2019		2019			285,716	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	46540	160201	3120	0001		HOME_2019	H01	2019			110,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		HOME_2019	H01	2019			20,000	MISCELLANEOUS
															1,750,008
		LFUCG	ACCOUNT	63111	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		16,400		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		3,523		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		1,400		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		1,017		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		10		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		238		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		240		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		100		PROFESSIONAL SERVICES-OTHER
		LFUCG	ACCOUNT	75103	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		2,250		SOFTWARE OPERATING
		LFUCG	ACCOUNT	74201	160201	3120	0001		EMRG_SOL_2019	ADMIN	2019		150		BUSINESS TRAVEL
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2019	RAP_REHO	2019		19,708		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2019	RAP_REHO	2019		19,708		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900311	3120	0001		EMRG_SOL_2019	SHELTER	2019		70,000		OUTSIDE AGENCIES - HOPE CENTER
		LFUCG	ACCOUNT	82301	900311	3120	0001		EMRG_SOL_2019	SHELTER	2019		70,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900304	3120	0001		EMRG_SOL_2019	SHELTER	2019		40,000		OUTSIDE AGENCIES - GREENHOUSE17
		LFUCG	ACCOUNT	82301	900304	3120	0001		EMRG_SOL_2019	SHELTER	2019		40,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900307	3120	0001		EMRG_SOL_2019	RAP_REHO	2019		25,000		OUTSIDE AGENCIES - CAC
		LFUCG	ACCOUNT	82301	900307	3120	0001		EMRG_SOL_2019	RAP_REHO	2019		25,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	78112	606201	3120	6212		EMRG_SOL_2019	RAP_REHO	2019		40,000		FINANCIAL ASSISTANCE (ATTS)
		LFUCG	REVEST	44010	160201	3120	0001		EMRG_SOL_2019	MS_GRANT	2019			187,372	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45911	160201	3120	0001		EMRG_SOL_2019	MS_GRANT	2019			12,664	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	45911	606201	3120	6212		EMRG_SOL_2019	MS_GRANT	2019			20,000	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	45931	900311	3120	0001		EMRG_SOL_2019	SHELTER	2019			70,000	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900304	3120	0001		EMRG_SOL_2019	SHELTER	2019			40,000	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900307	3120	0001		EMRG_SOL_2019	SHELTER	2019			25,000	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2019	SHELTER	2019			19,708	OTHER GRANT MATCH--INTANGIBLE