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 Expenditures in this column
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Type	Date	Business	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCBU	Amount	Rev Amt	Descr
LFUCG		ACCOUNT		63111	160201	3120	0001		CDBG_2021	C21A			123,470		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		CDBG_2021	C21A			29,707	0.24060	PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		CDBG_2021	C21A			11,887	0.09627	LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		CDBG_2021	C21A			8,392	0.06797	FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		CDBG_2021	C21A			260	0.00211	UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		CDBG_2021	C21A			1,963	0.01590	MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		CDBG_2021	C21A			512		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71299	160201	3120	0001		CDBG_2021	C21A			18,814		OTHER PROFESSIONAL SERVICES
LFUCG		ACCOUNT		74102	160201	3120	0001		CDBG_2021	C21A			2,500		PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT		74201	160201	3120	0001		CDBG_2021	C21A			500		BUSINESS TRAVEL
LFUCG		ACCOUNT		75101	160201	3120	0001		CDBG_2021	C21A			2,000		OPERATING SUPPLIES
LFUCG		ACCOUNT		75104	160201	3120	0001		CDBG_2021	C21A			8,000		NEWSPAPER ADVERTISING
LFUCG		ACCOUNT		75801	160201	3120	0001		CDBG_2021	C21A			700		EQUIPMENT < \$5,000
LFUCG		ACCOUNT		76101	160201	3120	0001		CDBG_2021	C21A			500		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77801	160201	3120	0001		CDBG_2021	C21A			1,500		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77802	160201	3120	0001		CDBG_2021	C21A			100		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT		71101	900402	3120	0001		CDBG_2021	C21A			40,000		OUTSIDE AGENCY
LFUCG		ACCOUNT		63111	160201	3120	0001		CDBG_2021	C14H			225,821		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		CDBG_2021	C14H			54,333		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		CDBG_2021	C14H			24,881		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		CDBG_2021	C14H			15,543		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		CDBG_2021	C14H			481		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		CDBG_2021	C14H			3,635		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		CDBG_2021	C14H			500		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71201	160201	3120	0001		CDBG_2021	C14H			7,300		PROF SVS--LEGAL
LFUCG		ACCOUNT		71213	160201	3120	0001		CDBG_2021	C14H			7,500		PROF SVS--APPRAISALS
LFUCG		ACCOUNT		71299	160201	3120	0001		CDBG_2021	C14H			35,000		PROF SVS--OTHER
LFUCG		ACCOUNT		71303	160201	3120	0001		CDBG_2021	C14H			485		RENT OR LEASE
LFUCG		ACCOUNT		72203	160201	3120	0001		CDBG_2021	C14H			4,200		CELL PHONE
LFUCG		ACCOUNT		75101	160201	3120	0001		CDBG_2021	C14H			1,500		OPERATING SUPPLIES
LFUCG		ACCOUNT		74102	160201	3120	0001		CDBG_2021	C14H			4,000		CONFERENCES AND OTHER TRAINING
LFUCG		ACCOUNT		74201	160201	3120	0001		CDBG_2021	C14H			250		BUSINESS TRAVEL
LFUCG		ACCOUNT		76101	160201	3120	0001		CDBG_2021	C14H			3,000		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77801	160201	3120	0001		CDBG_2021	C14H			150		DUES
LFUCG		ACCOUNT		77802	160201	3120	0001		CDBG_2021	C14H			150		SUBSCRIPTIONS
LFUCG		ACCOUNT		71101	900235	3120	0001		CDBG_2021	C05O			40,000		OUTSIDE AGENCY - New Beginnings
LFUCG		ACCOUNT		71101		3120	0001		CDBG_2021	C05			20,000		OUTSIDE AGENCY - Jubilee Jobs
LFUCG		ACCOUNT		71101	900317	3120	0001		CDBG_2021	C05			15,000		OUTSIDE AGENCY - Salvation Army
LFUCG		ACCOUNT		71101	900313	3120	0001		CDBG_2021	C03			40,000		OUTSIDE AGENCY - Arbor
LFUCG		ACCOUNT		71101	900307	3120	0001		CDBG_2021	C05D			10,000		OUTSIDE AGENCY - CAC
LFUCG		ACCOUNT		71101	900237	3120	0001		CDBG_2021	C05D			10,000		OUTSIDE AGENCY - Repairers
LFUCG		ACCOUNT		71101	900238	3120	0001		CDBG_2021	C05J			10,000		OUTSIDE AGENCY - Radio Eyes
LFUCG		ACCOUNT		73101	505505	3120	5529		CDBG_2021	C05D			1,350		GENERAL INSURANCE
LFUCG		ACCOUNT		74102	505505	3120	5529		CDBG_2021	C05D			3,420		CONFERENCES & TRAINING
LFUCG		ACCOUNT		75101	505505	3120	5529		CDBG_2021	C05D			11,756		OPERATING SUPPLIES
LFUCG		ACCOUNT		75102	505505	3120	5529		CDBG_2021	C05D			3,000		FOOD AND HOUSEHOLD
LFUCG		ACCOUNT		75601	505505	3120	5529		CDBG_2021	C05D			4,540		CLOTHING
LFUCG		ACCOUNT		75801	505505	3120	5529		CDBG_2021	C05D			1,000		MINOR EQUIPMENT
LFUCG		ACCOUNT		77801	505505	3120	5529		CDBG_2021	C05D			400		DUES
LFUCG		ACCOUNT		78105	160201	3120	0001		CDBG_2021	C14A			452,420		ASSISTANCE-HOUSING REHAB
LFUCG		ACCOUNT		78105	160201	3120	0001		CDBG_2021	C14_EM			60,000		ASSISTANCE-HOUSING REHAB--ER
LFUCG		ACCOUNT		71101	900218	3120	0001		CDBG_2021	C14A			40,000		OUTSIDE AGENCY - Realtors
LFUCG		ACCOUNT		900319	606401	3120	0001		CDBG_2021	C03F			300,000		CONSTRUCTION-PARK AREA
LFUCG		ACCOUNT		900319	606401	3120	0001		CDBG_2021	C03F			40,000		CONSTRUCTION-PARK AREA
LFUCG		CAP_ACCT		91713	303202	3120	3211		CDBG_2021	C03			900,000		CONSTRUCTION-CURB & GUTTER
LFUCG		REVEST		44010	160201	3120	0001		CDBG_2021	FED_GRANT			2,602,420.00	2,427,420	INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45141	160201	3120	0001		CDBG_2021	C14A			2,602,420	20,000	INTEREST INCOME
LFUCG		REVEST		46540	160201	3120	0001		CDBG_2021	C14A				145,000	LOAN INCOME
LFUCG		REVEST		46720	160201	3120	0001		CDBG_2021	C14A				10,000	MISCELLANEOUS

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Type	Date	Business	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCBU	Amount	Rev Amt	Descr
LFUCG		ACCOUNT		63111	160201	3120	0001		HOME_2021	H05			50,018		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		HOME_2021	H05			24,077		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		HOME_2021	H05			10,671		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		HOME_2021	H05			7,344		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		HOME_2021	H05			213		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		HOME_2021	H05			1,774		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		HOME_2021	H05			220		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71201	160201	3120	0001		HOME_2021	H05			1,000		PROF SVS--LEGAL
LFUCG		ACCOUNT		71213	160201	3120	0001		HOME_2021	H05			1,083		PROF SVS--APPRAISALS
LFUCG		ACCOUNT		71299	160201	3120	0001		HOME_2021	H05			2,000		PROFESSIONAL SERVICES
LFUCG		ACCOUNT		75101	160201	3120	0001		HOME_2021	H05			1,000		OPERATING SUPPLIES
LFUCG		ACCOUNT		76101	160201	3120	0001		HOME_2021	H05			200		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77801	160201	3120	0001		HOME_2021	H05			200		DUES
LFUCG		ACCOUNT		77802	160201	3120	0001		HOME_2021	H05			200		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT		71101	900212	3120	0001		HOME_2021	H06			36,850		OUTSIDE AGENCY - AVOL
LFUCG		ACCOUNT		71101	900207	3120	0001		HOME_2021	H07			20,000		OUTSIDE AGENCY - FCLDC
LFUCG		ACCOUNT		71101	900207	3120	0001		HOME_2021	H02			130,000		OUTSIDE AGENCY - FCLDC
LFUCG		ACCOUNT		78107	900205	3120	0001		HOME_2021	H01			100,000		FINANCIAL ASSISTANCE - Habitat
LFUCG		ACCOUNT		78107	900202	3120	0001		HOME_2021	H01			100,000		FINANCIAL ASSISTANCE - REACH
LFUCG		ACCOUNT		71101	900202	3120	0001		HOME_2021	H02			10,000		OUTSIDE AGENCY - REACH
LFUCG		ACCOUNT		71101	900202	3120	0001		HOME_2021	H07			20,000		OUTSIDE AGENCY - REACH
LFUCG		ACCOUNT		71101	900202	3120	0001		HOME_2021	H07			96,487		OUTSIDE AGENCY - REACH
LFUCG		ACCOUNT		71101	900260	3120	0001		HOME_2021	H03			453,409		OUTSIDE AGENCY--Kearney Creek Apartments
LFUCG		ACCOUNT		71101		3120	0001		HOME_2021	H03			500,000		OUTSIDE AGENCY--Christian Towers
LFUCG		ACCOUNT		78105	160201	3120	0001		HOME_2021	H04			200,000		ASSISTANCE--HOUSING REHAB
LFUCG		REVEST		44010	160201	3120	0001		HOME_2021	FED_GRANT			1,766,746	1,316,746	INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45141	160201	3120	0001		HOME_2021	H01			1,766,746		20,000 INTEREST INCOME
LFUCG		REVEST		45911	160201	3120	0001		HOME_2021	FED_GRANT				300,000	TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST		46540	160201	3120	0001		HOME_2021	H01				110,000	LOAN INCOME
LFUCG		REVEST		46720	160201	3120	0001		HOME_2021	H01				20,000	MISCELLANEOUS
LFUCG		ACCOUNT		63111	160201	3120	0001		EMRG_SOL_2021	ADMIN			19,925		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		EMRG_SOL_2021	ADMIN			4,794		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		EMRG_SOL_2021	ADMIN			1,230		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		EMRG_SOL_2021	ADMIN			1,235		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		EMRG_SOL_2021	ADMIN			39		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		EMRG_SOL_2021	ADMIN			289		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		EMRG_SOL_2021	ADMIN			110		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71299	160201	3120	0001		EMRG_SOL_2021	ADMIN			100		PROFESSIONAL SERVICES-OTHER
LFUCG		ACCOUNT		75103	160201	3120	0001		EMRG_SOL_2021	ADMIN			2,250		SOFTWARE OPERATING
LFUCG		ACCOUNT		74201	160201	3120	0001		EMRG_SOL_2021	ADMIN			150		BUSINESS TRAVEL
LFUCG		ACCOUNT		71101	900313	3120	0001		EMRG_SOL_2021	SHELTER			41,237		OUTSIDE AGENCIES - ARBOR
LFUCG		ACCOUNT		82301	900313	3120	0001		EMRG_SOL_2021	SHELTER			41,237		OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT		71101	900313	3120	0001		EMRG_SOL_2021	RAP_REHO			33,707		OUTSIDE AGENCIES - ARBOR
LFUCG		ACCOUNT		82301	900313	3120	0001		EMRG_SOL_2021	RAP_REHO			33,707		OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT		71101	900304	3120	0001		EMRG_SOL_2021	SHELTER			41,237		OUTSIDE AGENCIES - GREENHOUSE17
LFUCG		ACCOUNT		82301	900304	3120	0001		EMRG_SOL_2021	SHELTER			41,237		OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT		71101	900317	3120	0001		EMRG_SOL_2021	SHELTER			41,237		OUTSIDE AGENCIES - SALVATION ARMY
LFUCG		ACCOUNT		82301	900317	3120	0001		EMRG_SOL_2021	SHELTER			41,237		OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT		71101	900307	3120	0001		EMRG_SOL_2021	RAP_REHO			33,707		OUTSIDE AGENCIES - CAC
LFUCG		ACCOUNT		82301	900307	3120	0001		EMRG_SOL_2021	RAP_REHO			33,707		OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		44010	160201	3120	0001		EMRG_SOL_2021	MS_GRANT			412,372	206,186	INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45931	160201	3120	0001		EMRG_SOL_2021	MS_GRANT			412,372	63,065	TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST			900307	3120	0001		EMRG_SOL_2021	RAP_REHO				19,410	OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		45931	900304	3120	0001		EMRG_SOL_2021	SHELTER				41,237	OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		45931	900313	3120	0001		EMRG_SOL_2021	SHELTER				41,237	OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		45931	900317	3120	0001		EMRG_SOL_2021	SHELTER				41,237	OTHER GRANT MATCH--INTANGIBLE