

Don't worry about this column

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Type	Date	Postward	Account	Dwgt ID	Fund	Section	Site	Project	Activity	Budget	Encumbr	POBY	Expenditures in this column	Revenue in this column	Other	Balance
LFUCG		ACCOUNT	63111	160201	3120	0001		CDBG_2016	C21A	129,580			129,580			CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63411	160201	3120	0001		CDBG_2016	C21A	150			150			LONGEVITY
LFUCG		ACCOUNT	63511	160201	3120	0001		CDBG_2016	C21A	22,130			22,130			PENSION
LFUCG		ACCOUNT	63615	160201	3120	0001		CDBG_2016	C21A	15,260			15,260			LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT	63621	160201	3120	0001		CDBG_2016	C21A	8,030			8,030			FICA
LFUCG		ACCOUNT	63622	160201	3120	0001		CDBG_2016	C21A	310			310			UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT	63624	160201	3120	0001		CDBG_2016	C21A	1,880			1,880			MEDICARE
LFUCG		ACCOUNT	63625	160201	3120	0001		CDBG_2016	C21A	1,000			1,000			178,340 VOLUNTARY BENEFITS
LFUCG		ACCOUNT	71299	160201	3120	0001		CDBG_2016	C21A	34,430			34,430			OTHER PROFESSIONAL SERVICES
LFUCG		ACCOUNT	74102	160201	3120	0001		CDBG_2016	C21A	4,600			4,600			PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT	74201	160201	3120	0001		CDBG_2016	C21A	2,000			2,000			BUSINESS TRAVEL
LFUCG		ACCOUNT	75101	160201	3120	0001		CDBG_2016	C21A	7,020			7,020			OPERATING SUPPLIES
LFUCG		ACCOUNT	75104	160201	3120	0001		CDBG_2016	C21A	4,000			4,000			NEWSPAPER ADVERTISING
LFUCG		ACCOUNT	75801	160201	3120	0001		CDBG_2016	C21A	3,610			3,610			EQUIPMENT < \$5,000
LFUCG		ACCOUNT	78101	160201	3120	0001		CDBG_2016	C21A	2,000			2,000			REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT	77802	160201	3120	0001		CDBG_2016	C21A	4,000			4,000			240,000 SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT	900401	160201	3120	0001		CDBG_2016	C20	50,000			50,000			OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	160701	3120	0001		CDBG_2016	C14H	150,000			150,000			PROF SVS-OTHER
LFUCG		ACCOUNT	63111	160201	3120	0001		CDBG_2016	C14H	246,800			246,800			CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63511	160201	3120	0001		CDBG_2016	C14H	42,100			42,100			PENSION
LFUCG		ACCOUNT	63615	160201	3120	0001		CDBG_2016	C14H	28,860			28,860			LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT	63621	160201	3120	0001		CDBG_2016	C14H	15,300			15,300			FICA
LFUCG		ACCOUNT	63622	160201	3120	0001		CDBG_2016	C14H	590			590			UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT	63624	160201	3120	0001		CDBG_2016	C14H	3,580			3,580			MEDICARE
LFUCG		ACCOUNT	63625	160201	3120	0001		CDBG_2016	C14H	2,000			2,000			339,230 VOLUNTARY BENEFITS
LFUCG		ACCOUNT	71201	160201	3120	0001		CDBG_2016	C14H	4,000			4,000			PROF SVS-LEGAL
LFUCG		ACCOUNT	71213	160201	3120	0001		CDBG_2016	C14H	4,000			4,000			PROF SVS-APPRAISALS
LFUCG		ACCOUNT	71299	160201	3120	0001		CDBG_2016	C14H	4,000			4,000			PROF SVS-OTHER
LFUCG		ACCOUNT	71303	160201	3120	0001		CDBG_2016	C14H	700			700			RENT OR LEASE
LFUCG		ACCOUNT	72203	160201	3120	0001		CDBG_2016	C14H	1,774			1,774			CELL PHONE
LFUCG		ACCOUNT	75101	160201	3120	0001		CDBG_2016	C14H	2,000			2,000			OPERATING SUPPLIES
LFUCG		ACCOUNT	74102	160201	3120	0001		CDBG_2016	C14H	1,096			1,096			PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT	74201	160201	3120	0001		CDBG_2016	C14H	500			500			BUSINESS TRAVEL
LFUCG		ACCOUNT	78101	160201	3120	0001		CDBG_2016	C14H	1,700			1,700			REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT	77802	160201	3120	0001		CDBG_2016	C14H	1,000			1,000			360,000 SUBSCRIPTIONS
LFUCG		ACCOUNT	71101	900235	3120	0001		CDBG_2016	C03T	30,000			30,000			OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900342	3120	0001		CDBG_2016	C05D	23,200			23,200			OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900308	3120	0001		CDBG_2016	C03T	23,000			23,000			OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900313	3120	0001		CDBG_2016	C05D	25,000			25,000			OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	505505	3120	0001		CDBG_2016	C05D	10,220			10,220			OUTSIDE AGENCY
LFUCG		ACCOUNT	73101	505505	3120	5529		CDBG_2016	C05D	1,350			1,350			GENERAL INSURANCE
LFUCG		ACCOUNT	74102	505505	3120	5529		CDBG_2016	C05D	3,420			3,420			CONFERENCES & TRAINING
LFUCG		ACCOUNT	75102	505505	3120	5529		CDBG_2016	C05D	11,290			11,290			OPERATING SUPPLIES
LFUCG		ACCOUNT	75601	505505	3120	5529		CDBG_2016	C05D	3,000			3,000			FOOD AND HOUSEHOLD
LFUCG		ACCOUNT	77801	505505	3120	5529		CDBG_2016	C05D	4,540			4,540			CLOTHING
LFUCG		ACCOUNT	78001	505505	3120	5529		CDBG_2016	C05D	1,000			1,000			MINOR EQUIPMENT
LFUCG		ACCOUNT	78105	505505	3120	5529		CDBG_2016	C05D	400			400			DUES
LFUCG		ACCOUNT	78105	160201	3120	0001		CDBG_2016	C14A	331,511			331,511			ASSISTANCE-HOUSING REHAB
LFUCG		ACCOUNT	71101	900307	3120	0001		CDBG_2016	C14A	50,000			50,000			ASSISTANCE-HOUSING REHAB-ER
LFUCG		ACCOUNT	71101	900318	3120	0001		CDBG_2016	C14F	20,000			20,000			OUTSIDE AGENCY
LFUCG		CAP ACCT	91713	303202	3120	0001		CDBG_2016	C03	30,000			30,000			OUTSIDE AGENCY
LFUCG		REVEST	44010	160201	3120	0001		CDBG_2016	FED. GRANT	830,000			830,000			CONSTRUCTION-CURB & GUTTER
LFUCG		REVEST	45141	160201	3120	0001		CDBG_2016	C14A	2,047,831			2,047,831			INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST	46540	160201	3120	0001		CDBG_2016	C14A	20,000			20,000			INTEREST INCOME
LFUCG		REVEST	46720	160201	3120	0001		CDBG_2016	C14A	120,000			120,000			LOAN INCOME
LFUCG		REVEST								10,000			10,000			MISCELLANEOUS

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Expenditures in this column

Revenue in this column

Type	Date	Buissness	Judger	Account	Dept ID	Fund	Section	Site	Project	Funct. Category	Budget	Encumbrance	FYCR	Revs	Exp	Power
LFUCG		ACCOUNT	63111	160201	3120	0001	HOME_2016		H05	2016				33,450.00	CIVIL SERVICE SALARIES	
LFUCG		ACCOUNT	63511	160201	3120	0001	HOME_2016		H05	2016				5,710.00	PENSION	
LFUCG		ACCOUNT	63615	160201	3120	0001	HOME_2016		H05	2016				3,490.00	LIFE/HEALTH/DENTAL/VISION	
LFUCG		ACCOUNT	63621	160201	3120	0001	HOME_2016		H05	2016				2,070.00	FICA	
LFUCG		ACCOUNT	63622	160201	3120	0001	HOME_2016		H05	2016				80.00	UNEMPLOYMENT INSURANCE	
LFUCG		ACCOUNT	63624	160201	3120	0001	HOME_2016		H05	2016				490.00	MEDICARE	
LFUCG		ACCOUNT	63625	160201	3120	0001	HOME_2016		H05	2016				700.00	VOLUNTARY BENEFITS	
LFUCG		ACCOUNT	71101	900308	3120	0001	HOME_2016		H05	2016				6,200.00	OUTSIDE AGENCY	
LFUCG		ACCOUNT	71101	900212	3120	0001	HOME_2016		H05	2016				4,800.00	OUTSIDE AGENCY	
LFUCG		ACCOUNT	71201	160201	3120	0001	HOME_2016		H05	2016				5,000.00	PROF SVS--LEGAL	
LFUCG		ACCOUNT	71213	160201	3120	0001	HOME_2016		H05	2016				5,000.00	PROF SVS--APPRAISALS	
LFUCG		ACCOUNT	71299	160201	3120	0001	HOME_2016		H05	2016				12,100.00	PROFESSIONAL SERVICES	
LFUCG		ACCOUNT	74201	160201	3120	0001	HOME_2016		H05	2016				3,280.00	PROFESSIONAL DEVELOPMENT	
LFUCG		ACCOUNT	75101	160201	3120	0001	HOME_2016		H05	2016				1,000.00	BUSINESS TRAVEL	
LFUCG		ACCOUNT	75801	160201	3120	0001	HOME_2016		H05	2016				4,000.00	OPERATING SUPPLIES	
LFUCG		ACCOUNT	75901	160201	3120	0001	HOME_2016		H05	2016				2,600.00	EQUIPMENT < \$5,000	
LFUCG		ACCOUNT	77802	160201	3120	0001	HOME_2016		H05	2016				1,300.00	REPAIRS AND MAINTENANCE	
LFUCG		ACCOUNT	71101	900207	3120	0001	HOME_2016		H07	2016				40,000.00	SUBSCRIPTIONS AND PUBLICATIONS	
LFUCG		ACCOUNT	71101	900308	3120	0001	HOME_2016		H06	2016				60,000.00	OUTSIDE AGENCY	
LFUCG		ACCOUNT	71101	900212	3120	0001	HOME_2016		H06	2016				48,000.00	OUTSIDE AGENCY	
LFUCG		ACCOUNT	71101	900207	3120	0001	HOME_2016		H02	2016				140,000.00	OUTSIDE AGENCY	
LFUCG		ACCOUNT	71101	900205	3120	0001	HOME_2016		H01	2016				60,000.00	OUTSIDE AGENCY	
LFUCG		ACCOUNT	78107	900202	3120	0001	HOME_2016		H01	2016				250,000.00	FINANCIAL ASSISTANCE	
LFUCG		ACCOUNT	78105	160201	3120	0001	HOME_2016		H04	2016				170,148.00	ASSISTANCE--HOUSING REHAB	
LFUCG		ACCOUNT	71101	160201	3120	0001	HOME_2016		H03	2016				410,000.00	OUTSIDE AGENCY	
LFUCG		REVEST	44010	160201	3120	0001	HOME_2016		FED_GRANT	2016				922,788	INTERGOVERNMENTAL-FEDERAL	
LFUCG		REVEST	45141	160201	3120	0001	HOME_2016		H01	2016				20,000	INTEREST INCOME	
LFUCG		REVEST	45911	160201	3120	0001	HOME_2016		FED_GRANT	2016				197,630	TRANSFER FROM GENERAL SERVICE	
LFUCG		REVEST	46540	160201	3120	0001	HOME_2016		H01	2016				110,000	LOAN INCOME	
LFUCG		REVEST	46720	160201	3120	0001	HOME_2016		H01	2016				20,000	MISCELLANEOUS	
LFUCG		ACCOUNT	63111	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				8,020	CIVIL SERVICE SALARIES	
LFUCG		ACCOUNT	63511	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				1,370	PENSION	
LFUCG		ACCOUNT	63615	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				950	LIFE/HEALTH/DENTAL/VISION	
LFUCG		ACCOUNT	63621	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				500	FICA	
LFUCG		ACCOUNT	63622	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				20	UNEMPLOYMENT INSURANCE	
LFUCG		ACCOUNT	63624	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				120	MEDICARE	
LFUCG		ACCOUNT	63625	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				50	VOLUNTARY BENEFITS	
LFUCG		ACCOUNT	71289	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				1,070	PROFESSIONAL SERVICES-OTHER	
LFUCG		ACCOUNT	75103	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				4,000	SOFTWARE OPERATING	
LFUCG		ACCOUNT	74201	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				500	BUSINESS TRAVEL	
LFUCG		ACCOUNT	75101	160201	3120	0001	EMRG_SOL_2016		ADMIN	2016				3,400	OPERATING SUPPLIES	
LFUCG		ACCOUNT	82301	900311	3120	0001	EMRG_SOL_2016		SHELTER	2016				65,260	OUTSIDE AGENCIES	
LFUCG		ACCOUNT	82301	900304	3120	0001	EMRG_SOL_2016		SHELTER	2016				65,260	OTHER GRANT MATCH--INTANGIBLE	
LFUCG		ACCOUNT	82301	900304	3120	0001	EMRG_SOL_2016		SHELTER	2016				32,000	OUTSIDE AGENCIES	
LFUCG		ACCOUNT	82301	900304	3120	0001	EMRG_SOL_2016		SHELTER	2016				32,000	OTHER GRANT MATCH--INTANGIBLE	
LFUCG		ACCOUNT	78112	606201	3120	6212	EMRG_SOL_2016		RAP_REHO	2016				70,000	FINANCIAL ASSISTANCE	
LFUCG		ACCOUNT	78112	900313	3120	0001	EMRG_SOL_2016		PREVEN	2016				30,000	FINANCIAL ASSISTANCE	
LFUCG		ACCOUNT	71101	900313	3120	0001	EMRG_SOL_2016		PREVEN	2016				11,457	OUTSIDE AGENCIES	
LFUCG		ACCOUNT	82301	900313	3120	0001	EMRG_SOL_2016		PREVEN	2016				11,457	OTHER GRANT MATCH--INTANGIBLE	
LFUCG		ACCOUNT	82301	900330	3120	0001	EMRG_SOL_2016		PREVEN	2016				13,500	OUTSIDE AGENCIES	
LFUCG		ACCOUNT	82301	900330	3120	0001	EMRG_SOL_2016		PREVEN	2016				13,500	OTHER GRANT MATCH--INTANGIBLE	
LFUCG		REVEST	44010	160201	3120	0001	EMRG_SOL_2016		MS_GRANT	2016				182,217	INTERGOVERNMENTAL-FEDERAL	
LFUCG		REVEST	45911	160201	3120	0001	EMRG_SOL_2016		MS_GRANT	2016				10,000	TRANSFER FROM GENERAL SERVICE	
LFUCG		REVEST	45911	906201	3120	6212	EMRG_SOL_2016		MS_GRANT	2016				50,000	TRANSFER FROM GENERAL SERVICE	
LFUCG		REVEST	45931	900311	3120	0001	EMRG_SOL_2016		SHELTER	2016				65,260	OTHER GRANT MATCH--INTANGIBLE	
LFUCG		REVEST	45931	900313	3120	0001	EMRG_SOL_2016		SHELTER	2016				11,457	OTHER GRANT MATCH--INTANGIBLE	
LFUCG		REVEST	45931	900304	3120	0001	EMRG_SOL_2016		SHELTER	2016				32,000	OTHER GRANT MATCH--INTANGIBLE	
LFUCG		REVEST	45931	900230	3120	0001	EMRG_SOL_2016		PREVEN	2016				13,500	OTHER GRANT MATCH--INTANGIBLE	