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Expenditures in this column

Revenue in this column

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_2025	C21A	2025		150,355		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2025	C21A	2025		40,280		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2025	C21A	2025		15,036		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2025	C21A	2025		10,254		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2025	C21A	2025		40		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2025	C21A	2025		2,398		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2025	C21A	2025		500		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2025	C21A	2025		11,088		OTHER PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2025	C21A	2025		1,000		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2025	C21A	2025		500		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2025	C21A	2025		1,500		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75104	160201	3120	0001		CDBG_2025	C21A	2025		7,000		NEWSPAPER ADVERTISING
		LFUCG	ACCOUNT	75801	160201	3120	0001		CDBG_2025	C21A	2025		700		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2025	C21A	2025		500		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		CDBG_2025	C21A	2025		1,500		DUES
		LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2025	C21A	2025		100		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	71101	900402	3120	0001		CDBG_2025	C21A	2025		25,000		OUTSIDE AGENCY - HUMAN RIGHTS
		LFUCG	ACCOUNT	63111	160201	3120	0001		CDBG_2025	C14H	2025		261,391		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2025	C14H	2025		70,027		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2025	C14H	2025		25,599		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2025	C14H	2025		17,793		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2025	C14H	2025		69		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2025	C14H	2025		3,664		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2025	C14H	2025		500		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71201	160201	3120	0001		CDBG_2025	C14H	2025		7,000		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71213	160201	3120	0001		CDBG_2025	C14H	2025		7,200		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2025	C14H	2025		19,000		PROF SVS--OTHER
		LFUCG	ACCOUNT	71303	160201	3120	0001		CDBG_2025	C14H	2025		485		RENT OR LEASE
		LFUCG	ACCOUNT	72203	160201	3120	0001		CDBG_2025	C14H	2025		4,000		CELL PHONE
		LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2025	C14H	2025		1,500		OPERATING SUPPLIES
		LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2025	C14H	2025		1,500		CONFERENCES AND OTHER TRAINING
		LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2025	C14H	2025		250		BUSINESS TRAVEL
		LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2025	C14H	2025		2,500		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		CDBG_2025	C14H	2025		150		DUES
		LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2025	C14H	2025		150		SUBSCRIPTIONS
		LFUCG	ACCOUNT	71101	900313	3120	0001		CDBG_2025	C03	2025		50,000		OUTSIDE AGENCY - Arbors
		LFUCG	ACCOUNT	71101	900235	3120	0001		CDBG_2025	C05D	2025		54,000		OUTSIDE AGENCY - New Beginnings
		LFUCG	ACCOUNT	71101	900237	3120	0001		CDBG_2025	C05D	2025		20,000		OUTSIDE AGENCY - Repairers Lexington
		LFUCG	ACCOUNT	71101	900324	3120	0001		CDBG_2025	C05	2025		30,000		OUTSIDE AGENCY - Moveable Feast Lexington
		LFUCG	ACCOUNT	71101	900223	3120	0001		CDBG_2025	C05D	2025		58,131		OUTSIDE AGENCY - St. James Place
		LFUCG	ACCOUNT	71101	900379	3120	0001		CDBG_2025	C05D	2025		71,507		OUTSIDE AGENCY - Central Christian Church
		LFUCG	ACCOUNT	73101	505505	3120	5529		CDBG_2025	C05D	2025		1,350		GENERAL INSURANCE
		LFUCG	ACCOUNT	74102	505505	3120	5529		CDBG_2025	C05D	2025		3,420		CONFERENCES & TRAINING
		LFUCG	ACCOUNT	75101	505505	3120	5529		CDBG_2025	C05D	2025		11,290		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75102	505505	3120	5529		CDBG_2025	C05D	2025		3,000		FOOD AND HOUSEHOLD
		LFUCG	ACCOUNT	75601	505505	3120	5529		CDBG_2025	C05D	2025		4,540		CLOTHING
		LFUCG	ACCOUNT	75801	505505	3120	5529		CDBG_2025	C05D	2025		1,000		MINOR EQUIPMENT
		LFUCG	ACCOUNT	77801	505505	3120	5529		CDBG_2025	C05D	2025		400		DUES
		LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2025	C14A	2025		333,783		ASSISTANCE-HOUSING REHAB
		LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2025	C14_EM	2025		150,000		ASSISTANCE-HOUSING REHAB--ER
		LFUCG	CAP_ACCT	91713	303202	3120	3211		CDBG_2025	C03	2025		1,032,977		CONSTRUCTION-CURB & GUTTER
		LFUCG	REVEST	44010	160201	3120	0001		CDBG_2025	FED_GRANT	2025		2,515,927	2,340,927	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		CDBG_2025	C14A	2025		2,515,927	20,000	INTEREST INCOME
		LFUCG	REVEST	46540	160201	3120	0001		CDBG_2025	C14A	2025			145,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		CDBG_2025	C14A	2025			10,000	MISCELLANEOUS

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		LFUCG	ACCOUNT	63111	160201	3120	0001		HOME_2025	H05	2025		64,295		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		HOME_2025	H05	2025		12,673		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		HOME_2025	H05	2025		6,230		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		HOME_2025	H05	2025		4,385		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		HOME_2025	H05	2025		31		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		HOME_2025	H05	2025		1,025		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		HOME_2025	H05	2025		200		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71201	160201	3120	0001		HOME_2025	H05	2025		1,000		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71213	160201	3120	0001		HOME_2025	H05	2025		1,000		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	71299	160201	3120	0001		HOME_2025	H05	2025		1,000		PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	75101	160201	3120	0001		HOME_2025	H05	2025		1,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	76101	160201	3120	0001		HOME_2025	H05	2025		1,000		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		HOME_2025	H05	2025		200		DUES
		LFUCG	ACCOUNT	77802	160201	3120	0001		HOME_2025	H05	2025		200		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	78107	900205	3120	0001		HOME_2025	H01	2025		90,000		FINANCIAL ASSISTANCE - LEX HABITAT
		LFUCG	ACCOUNT	71101	900243	3120	0001		HOME_2023	H05	2025		3,350		OUTSIDE AGENCY - AVOL ADMIN
		LFUCG	ACCOUNT	71101	900243	3120	0001		HOME_2023	H06	2025		33,500		OUTSIDE AGENCY - AVOL
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2025	H05	2025		20,000		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2025	H02	2025		217,404		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	71101	900264	3120	0001		HOME_2025	H03	2025		375,746		OUTSIDE AGENCY--AU Associates
		LFUCG	ACCOUNT	71101		3120	0001		HOME_2025	H03	2025		600,000		OUTSIDE AGENCY--AU Associates
		LFUCG	ACCOUNT	78105	160201	3120	0001		HOME_2025	H04	2025		415,121		ASSISTANCE--HOUSING REHAB
		LFUCG	REVEST	44010	160201	3120	0001		HOME_2025	FED_GRANT	2025		1,849,360	1,449,360	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		HOME_2025	H01	2025		1,849,360	10,000	INTEREST INCOME
		LFUCG	REVEST	45911	160201	3120	0001		HOME_2025	FED_GRANT	2025			300,000	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	46540	160201	3120	0001		HOME_2025	H01	2025			80,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		HOME_2025	H01	2025			10,000	MISCELLANEOUS
		LFUCG	ACCOUNT	63111	160201	3120	0001		EMRG_SOL_2025	ADMIN	2025		10,324.00		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		EMRG_SOL_2025	ADMIN	2025		2,526.00		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		EMRG_SOL_2025	ADMIN	2025		882.00		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		EMRG_SOL_2025	ADMIN	2025		738.00		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		EMRG_SOL_2025	ADMIN	2025		5.00		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		EMRG_SOL_2025	ADMIN	2025		173.00		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		EMRG_SOL_2025	ADMIN	2025		200.00		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	75103	160201	3120	0001		EMRG_SOL_2025	ADMIN	2025		500.00		SOFTWARE OPERATING
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2025	SHELTER	2025		72,791		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2025	SHELTER	2025		72,791		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2025	RAP_REHO	2025		74,188		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2025	RAP_REHO	2025		74,188		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900304	3120	0001		EMRG_SOL_2025	SHELTER	2025		50,000		OUTSIDE AGENCIES - GREENHOUSE17
		LFUCG	ACCOUNT	82301	900304	3120	0001		EMRG_SOL_2025	SHELTER	2025		50,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	44010	160201	3120	0001		EMRG_SOL_2025	MS_GRANT	2025		409,306	204,653	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45911	160201	3120	0001		EMRG_SOL_2025	MS_GRANT	2025		409,306	59,611	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2025	RAP_REHO	2025			22,251	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900304	3120	0001		EMRG_SOL_2025	SHELTER	2025			50,000	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2025	SHELTER	2025			72,791	OTHER GRANT MATCH--INTANGIBLE