

Don't worry about this column

Don't worry about this column Expenditures in this column Revenue in this column

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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Expenditures in this column

Revenue in this column

Type	Date	Business Unit	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCBU	Amount	Rev Amt	Descr
		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