

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

Business	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCBU	Amount	Rev Amt	Descr
LFUCG	ACCOUNT	63111	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		71,500.00		Civil Service Salaries
LFUCG	ACCOUNT	63511	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		17,203.00		Pension Contributions
LFUCG	ACCOUNT	63615	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		7,150.00		BP- UCG
LFUCG	ACCOUNT	63621	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		4,433.00		FICA
LFUCG	ACCOUNT	63622	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		100.00		Unemployment Insurance
LFUCG	ACCOUNT	63624	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		1,037.00		Medicare Expense
LFUCG	ACCOUNT	63625	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		344.00		Other Voluntary Benefits - UCG
LFUCG	ACCOUNT	71299	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		8,500.00		Prof Services - Other
LFUCG	ACCOUNT	72203	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		1,200.00		Cell Phones
LFUCG	ACCOUNT	74102	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		4,000.00		Conferences and Training
LFUCG	ACCOUNT	75101	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		20,000.00		Operating Supplies & Expenses
LFUCG	ACCOUNT	75104	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		5,000.00		Advertising
LFUCG	ACCOUNT	75601	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		1,000.00		Clothing
LFUCG	ACCOUNT	75801	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		6,500.00		Equipment < \$5,000
LFUCG	ACCOUNT	76102	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		38,767.00		Software Maintenance
LFUCG	ACCOUNT	76101	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020		27,066.00		Maintenance
LFUCG	REVEST	44010	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020			106,900.00	INTERGOVERNMENTAL-FEDERAL
LFUCG	REVEST	45911	505204	3200	5291		EMRG_MGMT_2020	FED_GRANT	2020			106,900.00	Transfer from General Service