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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_2018	C21A		2018 x	125,515		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63411	160201	3120	0001		CDBG_2018	C21A		2018 x	10		LONGEVITY
		LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2018	C21A		2018 x	23,450		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2018	C21A		2018 x	11,500		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2018	C21A		2018 x	7,790		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2018	C21A		2018 x	180		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2018	C21A		2018 x	1,800		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2018	C21A		2018 x	1,000		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2018	C21A		2018 x	27,000		OTHER PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2018	C21A		2018 x	4,600		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2018	C21A		2018 x	1,155		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2018	C21A		2018 x	4,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75104	160201	3120	0001		CDBG_2018	C21A		2018 x	4,000		NEWSPAPER ADVERTISING
		LFUCG	ACCOUNT	75801	160201	3120	0001		CDBG_2018	C21A		2018 x	2,000		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2018	C21A		2018 x	2,000		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2018	C21A		2018 x	4,000		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	71101	900402	3120	0001		CDBG_2018	C21A		2018 x	50,000	270,000	OUTSIDE AGENCY
		LFUCG	ACCOUNT	63111	160201	3120	0001		CDBG_2018	C14H		2018 x	186,000		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2018	C14H		2018 x	54,500		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2018	C14H		2018 x	28,193		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2018	C14H		2018 x	18,000		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2018	C14H		2018 x	250		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2018	C14H		2018 x	4,200		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2018	C14H		2018 x	1,000		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71201	160201	3120	0001		CDBG_2018	C14H		2018 x	8,000		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71213	160201	3120	0001		CDBG_2018	C14H		2018 x	10,000		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2018	C14H		2018 x	15,000		PROF SVS--OTHER
		LFUCG	ACCOUNT	71303	160201	3120	0001		CDBG_2018	C14H		2018 x	3,000		RENT OR LEASE
		LFUCG	ACCOUNT	72203	160201	3120	0001		CDBG_2018	C14H		2018 x	700		CELL PHONE
		LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2018	C14H		2018 x	9,657		OPERATING SUPPLIES
		LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2018	C14H		2018 x	4,500		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2018	C14H		2018 x	1,000		BUSINESS TRAVEL
		LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2018	C14H		2018 x	4,000		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2018	C14H		2018 x	2,000		SUBSCRIPTIONS
		LFUCG	ACCOUNT	71101	900235	3120	0001		CDBG_2018	C03T		2018 x	5,000		OUTSIDE AGENCY - New Beginnings
		LFUCG	ACCOUNT	71101	900328	3120	0001		CDBG_2018	C05D		2018 x	20,000		OUTSIDE AGENCY - Big Brothers
		LFUCG	ACCOUNT	71101	900313	3120	0001		CDBG_2018	C03		2018 x	64,919		OUTSIDE AGENCY - Arbor
		LFUCG	ACCOUNT	71101	900307	3120	0001		CDBG_2018	C05D		2018 x	10,000		OUTSIDE AGENCY - CAC
		LFUCG	ACCOUNT	71101	900237	3120	0001		CDBG_2018	C05D		2018 x	10,000		OUTSIDE AGENCY - Repairers
		LFUCG	ACCOUNT	73101	505505	3120	5529		CDBG_2018	C05D		2018 x	1,350		GENERAL INSURANCE
		LFUCG	ACCOUNT	74102	505505	3120	5529		CDBG_2018	C05D		2018 x	3,420		CONFERENCES & TRAINING
		LFUCG	ACCOUNT	75101	505505	3120	5529		CDBG_2018	C05D		2018 x	11,290		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75102	505505	3120	5529		CDBG_2018	C05D		2018 x	3,000		FOOD AND HOUSEHOLD
		LFUCG	ACCOUNT	75601	505505	3120	5529		CDBG_2018	C05D		2018 x	4,540		CLOTHING
		LFUCG	ACCOUNT	75801	505505	3120	5529		CDBG_2018	C05D		2018 x	1,000		MINOR EQUIPMENT
		LFUCG	ACCOUNT	77801	505505	3120	5529		CDBG_2018	C05D		2018 x	400		DUES
		LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2018	C14A		2018 x	519,409		ASSISTANCE-HOUSING REHAB
		LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2018	C14_EM		2018 x	50,000		ASSISTANCE-HOUSING REHAB-ER
		LFUCG	ACCOUNT	71101	900311	3120	0001		CDBG_2018	C03		2018 x	50,000		OUTSIDE AGENCY - Hope Center
		LFUCG	ACCOUNT	71101	900218	3120	0001		CDBG_2018	C14A		2018 x	10,000		OUTSIDE AGENCY - Realtors
		LFUCG	ACCOUNT	900319	606401	3120	0001		CDBG_2018	C03F		2018 x	139,080		CONSTRUCTION-PARK AREA
		LFUCG	CAP_ACCT	91713	303202	3120	3211		CDBG_2018	C03		2018 x	700,000		CONSTRUCTION-CURB & GUTTER
		LFUCG	REVEST	44010	160201	3120	0001		CDBG_2018	FED_GRANT		2018	2,223,408.00	2,073,408	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		CDBG_2018	C14A		2018	2,223,408	20,000	INTEREST INCOME
		LFUCG	REVEST	46540	160201	3120	0001		CDBG_2018	C14A		2018		120,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		CDBG_2018	C14A		2018		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_2018	H05	2018		36,500		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		HOME_2018	H05	2018		6,720		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		HOME_2018	H05	2018		3,600		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		HOME_2018	H05	2018		2,200		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		HOME_2018	H05	2018		60		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		HOME_2018	H05	2018		530		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		HOME_2018	H05	2018		100		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71201	160201	3120	0001		HOME_2018	H05	2018		6,000		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71213	160201	3120	0001		HOME_2018	H05	2018		6,000		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	71299	160201	3120	0001		HOME_2018	H05	2018		16,000		PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	74102	160201	3120	0001		HOME_2018	H05	2018		3,280		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	74201	160201	3120	0001		HOME_2018	H05	2018		1,500		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160201	3120	0001		HOME_2018	H05	2018		2,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75801	160201	3120	0001		HOME_2018	H05	2018		2,739		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160201	3120	0001		HOME_2018	H05	2018		1,300		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77802	160201	3120	0001		HOME_2018	H05	2018		1,000		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	71101	900235	3120	0001		HOME_2018	H05	2018		5,000		OUTSIDE AGENCY - New Beginings
		LFUCG	ACCOUNT	71101	900212	3120	0001		HOME_2018	H05	2018		2,000		OUTSIDE AGENCY - AVOL
														96,529	
		LFUCG	ACCOUNT	71101	900235	3120	0001		HOME_2018	H06	2018		50,000		OUTSIDE AGENCY - New Beginings
		LFUCG	ACCOUNT	71101	900212	3120	0001		HOME_2018	H06	2018		20,000		OUTSIDE AGENCY - AVOL
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2018	H07	2018		20,000		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2018	H02	2018		149,000		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	78107	900205	3120	0001		HOME_2018	H01	2018		50,000		FINANCIAL ASSISTANCE - Habitat
		LFUCG	ACCOUNT	78107	900202	3120	0001		HOME_2018	H01	2018		50,000		FINANCIAL ASSISTANCE - REACH
		LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2018	H02	2018		25,000		OUTSIDE AGENCY - REACH
		LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2018	H07	2018		20,000		OUTSIDE AGENCY - REACH
		LFUCG	ACCOUNT	71101	900259	3120	0001		HOME_2018	H03	2018		71,950		OUTSIDE AGENCY--Leestown VA
		LFUCG	ACCOUNT	71101	900260	3120	0001		HOME_2018	H03	2018		400,000		OUTSIDE AGENCY--Westminster Village
		LFUCG	ACCOUNT	71101	900233	3120	0001		HOME_2018	H03	2018		300,000		OUTSIDE AGENCY--Lex Home Ownership
		LFUCG	ACCOUNT	78105	160201	3120	0001		HOME_2018	H04	2018		100,000		ASSISTANCE--HOUSING REHAB
		LFUCG	REVEST	44010	160201	3120	0001		HOME_2018	FED_GRANT	2018		965,289		INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		HOME_2018	H01	2018		20,000		INTEREST INCOME
		LFUCG	REVEST	45911	160201	3120	0001		HOME_2018	FED_GRANT	2018		207,190		TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	46540	160201	3120	0001		HOME_2018	H01	2018		140,000		LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		HOME_2018	H01	2018		20,000		MISCELLANEOUS
		LFUCG	ACCOUNT	63111	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		8,500		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		1,600		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		850		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		550		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		20		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		120		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		50		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		2,570		PROFESSIONAL SERVICES-OTHER
		LFUCG	ACCOUNT	75103	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		2,000		SOFTWARE OPERATING
		LFUCG	ACCOUNT	74201	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		500		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160201	3120	0001		EMRG_SOL_2018	ADMIN	2018		3,240		OPERATING SUPPLIES
		LFUCG	ACCOUNT	71101	900311	3120	0001		EMRG_SOL_2018	SHELTER	2018		68,000		OUTSIDE AGENCIES
		LFUCG	ACCOUNT	82301	900311	3120	0001		EMRG_SOL_2018	SHELTER	2018		68,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900304	3120	0001		EMRG_SOL_2018	SHELTER	2018		32,000		OUTSIDE AGENCIES
		LFUCG	ACCOUNT	82301	900304	3120	0001		EMRG_SOL_2018	SHELTER	2018		32,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	78112	606201	3120	6212		EMRG_SOL_2018	RAP_REHO	2018		148,710		FINANCIAL ASSISTANCE
		LFUCG	REVEST	44010	160201	3120	0001		EMRG_SOL_2018	MS_GRANT	2018		184,355		INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45911	160201	3120	0001		EMRG_SOL_2018	MS_GRANT	2018		10,000		TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	45911	606201	3120	6212		EMRG_SOL_2018	MS_GRANT	2018		74,355		TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	45931	900311	3120	0001		EMRG_SOL_2018	SHELTER	2018		68,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900304	3120	0001		EMRG_SOL_2018	SHELTER	2018		32,000		OTHER GRANT MATCH--INTANGIBLE