

Don't worry about this column

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Expenditures in this column

Revenue in this column

Type	Date	Business#	Package	Account	Dept. ID	Fund	Section	Site	Project	Activity	Activity Reference	Year	Month	Amount	Description
LFUCG			ACCOUNT	63111	160201	3120	0001		CDBG_2014	C21A		2014		122,610	CIVIL SERVICE SALARIES
LFUCG			ACCOUNT	63511	160201	3120	0001		CDBG_2014	C21A		2014		24,460	PENSION
LFUCG			ACCOUNT	63615	160201	3120	0001		CDBG_2014	C21A		2014		14,710	LIFEHEALTHDENTAL/VISION
LFUCG			ACCOUNT	63621	160201	3120	0001		CDBG_2014	C21A		2014		7,600	FICA
LFUCG			ACCOUNT	63622	160201	3120	0001		CDBG_2014	C21A		2014		200	UNEMPLOYMENT INSURANCE
LFUCG			ACCOUNT	63624	160201	3120	0001		CDBG_2014	C21A		2014		1,780	MEDICARE
LFUCG			ACCOUNT	71299	160201	3120	0001		CDBG_2014	C21A		2014		54,430	OTHER PROFESSIONAL SERVICES
LFUCG			ACCOUNT	74102	160201	3120	0001		CDBG_2014	C21A		2014		4,600	PROFESSIONAL DEVELOPMENT
LFUCG			ACCOUNT	74201	160201	3120	0001		CDBG_2014	C21A		2014		2,000	BUSINESS TRAVEL
LFUCG			ACCOUNT	75101	160201	3120	0001		CDBG_2014	C21A		2014		4,000	OPERATING SUPPLIES
LFUCG			ACCOUNT	75104	160201	3120	0001		CDBG_2014	C21A		2014		4,000	NEWSPAPER ADVERTISING
LFUCG			ACCOUNT	75801	160201	3120	0001		CDBG_2014	C21A		2014		1,500	EQUIPMENT < \$5,000
LFUCG			ACCOUNT	76101	160201	3120	0001		CDBG_2014	C21A		2014		2,000	REPAIRS AND MAINTENANCE
LFUCG			ACCOUNT	77802	160201	3120	0001		CDBG_2014	C21A		2014		4,000	SUBSCRIPTIONS AND PUBLICATIONS
LFUCG			CAP. ACCT	96203	160201	3120	0001		CDBG_2014	C21A		2014		2,110	DESKTOPS AND LAPTOPS
LFUCG			ACCOUNT	71101	900402	3120	0001		CDBG_2014	C21A		2014		50,000	OUTSIDE AGENCY
LFUCG			ACCOUNT	63510	160201	3120	0001		CDBG_2014	C14H		2014		220,680	CIVIL SERVICE SALARIES
LFUCG			ACCOUNT	63610	160201	3120	0001		CDBG_2014	C14H		2014		44,030	PENSION
LFUCG			ACCOUNT	63621	160201	3120	0001		CDBG_2014	C14H		2014		26,480	LIFEHEALTHDENTAL/VISION
LFUCG			ACCOUNT	63622	160201	3120	0001		CDBG_2014	C14H		2014		13,680	FICA
LFUCG			ACCOUNT	63624	160201	3120	0001		CDBG_2014	C14H		2014		360	UNEMPLOYMENT INSURANCE
LFUCG			ACCOUNT	71201	160201	3120	0001		CDBG_2014	C14H		2014		3,200	MEDICARE
LFUCG			ACCOUNT	71213	160201	3120	0001		CDBG_2014	C14H		2014		9,000	PROF SVS--LEGAL
LFUCG			ACCOUNT	71299	160201	3120	0001		CDBG_2014	C14H		2014		9,000	PROF SVS--APPRAISALS
LFUCG			ACCOUNT	71303	160201	3120	0001		CDBG_2014	C14H		2014		18,000	PROF SVS--OTHER
LFUCG			ACCOUNT	72203	160201	3120	0001		CDBG_2014	C14H		2014		700	RENT OR LEASE
LFUCG			ACCOUNT	75101	160201	3120	0001		CDBG_2014	C14H		2014		1,774	CELL PHONE
LFUCG			ACCOUNT	74102	160201	3120	0001		CDBG_2014	C14H		2014		6,000	OPERATING SUPPLIES
LFUCG			ACCOUNT	74201	160201	3120	0001		CDBG_2014	C14H		2014		3,096	PROFESSIONAL DEVELOPMENT
LFUCG			ACCOUNT	76101	160201	3120	0001		CDBG_2014	C14H		2014		1,000	BUSINESS TRAVEL
LFUCG			ACCOUNT	77802	160201	3120	0001		CDBG_2014	C14H		2014		2,000	REPAIRS AND MAINTENANCE
LFUCG			ACCOUNT	71101	900210	3120	0001		CDBG_2014	C03T		2014		33,600	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900317	3120	0001		CDBG_2014	C03T		2014		50,400	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900311	3120	0001		CDBG_2014	C03T		2014		30,080	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900214	3120	0001		CDBG_2014	C03T		2014		24,096	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900313	3120	0001		CDBG_2014	C03T		2014		14,112	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900209	3120	0001		CDBG_2014	C03T		2014		24,000	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900237	3120	0001		CDBG_2014	C03T		2014		14,112	OUTSIDE AGENCY
LFUCG			ACCOUNT	73101	505595	3120	5529		CDBG_2014	C05D		2014		1,350	GENERAL INSURANCE
LFUCG			ACCOUNT	74102	505505	3120	5529		CDBG_2014	C05D		2014		3,420	CONFERENCES & TRAINING
LFUCG			ACCOUNT	75101	505505	3120	5529		CDBG_2014	C05D		2014		3,000	OPERATING SUPPLIES
LFUCG			ACCOUNT	75102	505505	3120	5529		CDBG_2014	C05D		2014		4,540	FOOD AND HOUSEHOLD CLOTHING
LFUCG			ACCOUNT	75601	505505	3120	5529		CDBG_2014	C05D		2014		1,000	MINOR EQUIPMENT
LFUCG			ACCOUNT	77801	505505	3120	5529		CDBG_2014	C05D		2014		400	DUES
LFUCG			ACCOUNT	71101	900202	3120	0001		CDBG_2014	C03T		2014		18,400	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900304	3120	0001		CDBG_2014	C03T		2014		15,552	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900245	3120	0001		CDBG_2014	C03T		2014		16,000	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900311	3120	0001		CDBG_2014	C03F		2014		200,000	OUTSIDE AGENCY
LFUCG			ACCOUNT	78105	160201	3120	0001		CDBG_2014	C14A		2014		298,565	ASSISTANCE-HOUSING REHAB
LFUCG			ACCOUNT	78105	160201	3120	0001		CDBG_2014	C14A		2014		50,000	ASSISTANCE-HOUSING REHAB--ER
LFUCG			ACCOUNT	71101	900397	3120	0001		CDBG_2014	C14F		2014		20,000	OUTSIDE AGENCY
LFUCG			ACCOUNT	71101	900218	3120	0001		CDBG_2014	C14A		2014		28,000	OUTSIDE AGENCY
LFUCG			CAP. ACCT	91713	303202	3120	3211		CDBG_2014	C03		2014		630,000	CONSTRUCTION-CURB & GUTTER
LFUCG			REVEST	44010	160201	3120	0001		CDBG_2014	FED. GRANT		2014		1,993,717	INTERGOVERNMENTAL-FEDERAL
LFUCG			REVEST	45141	160201	3120	0001		CDBG_2014	C14A		2014		20,000	INTEREST INCOME
LFUCG			REVEST	46540	160201	3120	0001		CDBG_2014	C14A		2014		120,000	LOAN INCOME
LFUCG			REVEST	46720	160201	3120	0001		CDBG_2014	C14A		2014		10,000	MISCELLANEOUS

