

Don't worry about this column

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Expenditures in this column

Revenue in this column

Type	Date	Business	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCSB	Amount	Rev Amt	Descr
LFUCG		ACCOUNT	63111	160201	3120	0001		CDBG_2017	C21A		2017	125,590		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63411	160201	3120	0001		CDBG_2017	C21A		2017	10		LONGEVITY
LFUCG		ACCOUNT	63511	160201	3120	0001		CDBG_2017	C21A		2017	23,460		PENSION
LFUCG		ACCOUNT	63615	160201	3120	0001		CDBG_2017	C21A		2017	11,560		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT	63621	160201	3120	0001		CDBG_2017	C21A		2017	7,790		FICA
LFUCG		ACCOUNT	63622	160201	3120	0001		CDBG_2017	C21A		2017	180		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT	63624	160201	3120	0001		CDBG_2017	C21A		2017	1,820		MEDICARE
LFUCG		ACCOUNT	63625	160201	3120	0001		CDBG_2017	C21A		2017	1,060		VOLUNTARY BENEFITS
LFUCG		ACCOUNT	71299	160201	3120	0001		CDBG_2017	C21A		2017	27,000		OTHER PROFESSIONAL SERVICES
LFUCG		ACCOUNT	74102	160201	3120	0001		CDBG_2017	C21A		2017	4,600		PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT	74201	160201	3120	0001		CDBG_2017	C21A		2017	940		BUSINESS TRAVEL
LFUCG		ACCOUNT	75101	160201	3120	0001		CDBG_2017	C21A		2017	4,000		OPERATING SUPPLIES
LFUCG		ACCOUNT	75104	160201	3120	0001		CDBG_2017	C21A		2017	4,000		NEWSPAPER ADVERTISING
LFUCG		ACCOUNT	75801	160201	3120	0001		CDBG_2017	C21A		2017	2,000		EQUIPMENT < \$5,000
LFUCG		ACCOUNT	76101	160201	3120	0001		CDBG_2017	C21A		2017	2,000		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT	77802	160201	3120	0001		CDBG_2017	C21A		2017	4,000		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT	71101	900402	3120	0001		CDBG_2017	C21A		2017	50,000		OUTSIDE AGENCY
LFUCG		ACCOUNT	63111	160201	3120	0001		CDBG_2017	C14H		2017	207,270		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63511	160201	3120	0001		CDBG_2017	C14H		2017	38,800		PENSION
LFUCG		ACCOUNT	63615	160201	3120	0001		CDBG_2017	C14H		2017	19,120		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT	63621	160201	3120	0001		CDBG_2017	C14H		2017	12,860		FICA
LFUCG		ACCOUNT	63622	160201	3120	0001		CDBG_2017	C14H		2017	320		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT	63624	160201	3120	0001		CDBG_2017	C14H		2017	3,100		MEDICARE
LFUCG		ACCOUNT	63625	160201	3120	0001		CDBG_2017	C14H		2017	1,170		VOLUNTARY BENEFITS
LFUCG		ACCOUNT	71201	160201	3120	0001		CDBG_2017	C14H		2017	12,000		PROF SVS--LEGAL
LFUCG		ACCOUNT	71213	160201	3120	0001		CDBG_2017	C14H		2017	12,000		PROF SVS--APPRAISALS
LFUCG		ACCOUNT	71299	160201	3120	0001		CDBG_2017	C14H		2017	12,000		PROF SVS--OTHER
LFUCG		ACCOUNT	71303	160201	3120	0001		CDBG_2017	C14H		2017	3,000		RENT OR LEASE
LFUCG		ACCOUNT	72203	160201	3120	0001		CDBG_2017	C14H		2017	700		CELL PHONE
LFUCG		ACCOUNT	75101	160201	3120	0001		CDBG_2017	C14H		2017	16,160		OPERATING SUPPLIES
LFUCG		ACCOUNT	74102	160201	3120	0001		CDBG_2017	C14H		2017	4,500		PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT	74201	160201	3120	0001		CDBG_2017	C14H		2017	1,000		BUSINESS TRAVEL
LFUCG		ACCOUNT	76101	160201	3120	0001		CDBG_2017	C14H		2017	4,000		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT	77802	160201	3120	0001		CDBG_2017	C14H		2017	2,000		SUBSCRIPTIONS
LFUCG		ACCOUNT	71101	900210	3120	0001		CDBG_2017	C03T		2017	25,000		OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900223	3120	0001		CDBG_2017	C03T		2017	42,000		OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900235	3120	0001		CDBG_2017	C03T		2017	20,000		OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900342	3120	0001		CDBG_2017	C05D		2017	20,000		OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900255	3120	0001		CDBG_2017	C05D		2017	10,220		OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900313	3120	0001		CDBG_2017	C05D		2017	15,800		OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900307	3120	0001		CDBG_2017	C05D		2017	15,215		OUTSIDE AGENCY
LFUCG		ACCOUNT	73101	505505	3120	5529		CDBG_2017	C05D		2017	1,350		GENERAL INSURANCE
LFUCG		ACCOUNT	74102	505505	3120	5529		CDBG_2017	C05D		2017	3,420		CONFERENCES & TRAINING
LFUCG		ACCOUNT	75101	505505	3120	5529		CDBG_2017	C05D		2017	11,290		OPERATING SUPPLIES
LFUCG		ACCOUNT	75102	505505	3120	5529		CDBG_2017	C05D		2017	3,000		FOOD AND HOUSEHOLD
LFUCG		ACCOUNT	75601	505505	3120	5529		CDBG_2017	C05D		2017	4,540		CLOTHING
LFUCG		ACCOUNT	77801	505505	3120	5529		CDBG_2017	C05D		2017	1,000		MINOR EQUIPMENT
LFUCG		ACCOUNT	77802	505505	3120	5529		CDBG_2017	C05D		2017	400		DUES
LFUCG		ACCOUNT	78105	160201	3120	0001		CDBG_2017	C14A		2017	650,173		ASSISTANCE-HOUSING REHAB
LFUCG		ACCOUNT	78106	160201	3120	0001		CDBG_2017	C14A		2017	50,000		ASSISTANCE-HOUSING REHAB-ER
LFUCG		ACCOUNT	900307	160201	3120	0001		CDBG_2017	C03F		2017	20,000		OUTSIDE AGENCY
LFUCG		ACCOUNT	900218	160201	3120	0001		CDBG_2017	C14A		2017	10,000		OUTSIDE AGENCY
LFUCG		CAP ACCT	91713	303502	3120	3211		CDBG_2017	C03		2017	700,000		CONSTRUCTION-CURB & GUTTER
LFUCG		REVEST	41713	160201	3120	0001		CDBG_2017	FED_GRANT		2017	2,073,408		INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST	45141	160201	3120	0001		CDBG_2017	C14A		2017	20,000		INTEREST INCOME
LFUCG		REVEST	46540	160201	3120	0001		CDBG_2017	C14A		2017	120,000		LOAN INCOME
LFUCG		REVEST	46720	160201	3120	0001		CDBG_2017	C14A		2017	10,000		MISCELLANEOUS

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Type	Date	Business	ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCSB	Amount	Rev Amt	Descr
LFUCG		ACCOUNT		63111	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		35,290.00		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		6,590.00		PENSION
LFUCG		ACCOUNT		63815	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		3,490.00		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63821	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		2,190.00		FICA
LFUCG		ACCOUNT		63822	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		50.00		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63824	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		510.00		MEDICARE
LFUCG		ACCOUNT		63825	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		80.00	48,210	VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71201	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		8,000.00		PROF SVS--LEGAL
LFUCG		ACCOUNT		71299	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		21,000.00		PROF SVS--APPRAISALS
LFUCG		ACCOUNT		74102	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		3,280.00		PROFESSIONAL SERVICES
LFUCG		ACCOUNT		74201	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		1,000.00		BUSINESS DEVELOPMENT
LFUCG		ACCOUNT		75101	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		2,000.00		BUSINESS TRAVEL
LFUCG		ACCOUNT		75801	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		2,221.00		OPERATING SUPPLIES
LFUCG		ACCOUNT		76101	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		1,300.00		EQUIPMENT < \$5,000
LFUCG		ACCOUNT		77802	160201	3120	0001	HOME_2017	HOME_2017	H05	2017		1,000.00	96,011	REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		71101	900207	3120	0001	HOME_2017	HOME_2017	H07	2017		40,000.00		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT		71101	900207	3120	0001	HOME_2017	HOME_2017	H07	2017		144,018.00		OUTSIDE AGENCY
LFUCG		ACCOUNT		71101	900205	3120	0001	HOME_2017	HOME_2017	H01	2017		50,000.00		OUTSIDE AGENCY
LFUCG		ACCOUNT		78107	900202	3120	0001	HOME_2017	HOME_2017	H01	2017		200,000.00		FINANCIAL ASSISTANCE
LFUCG		ACCOUNT		71101	900256	3120	0001	HOME_2017	HOME_2017	H03	2017		410,000.00		OUTSIDE AGENCY
LFUCG		ACCOUNT		71101	900258	3120	0001	HOME_2017	HOME_2017	H03	2017		306,117.00		FINANCIAL ASSISTANCE
LFUCG		ACCOUNT		78105	160201	3120	0001	HOME_2017	HOME_2017	H04	2017		100,000.00		OUTSIDE AGENCY--Parkway Plaza
LFUCG		REVEST		44010	160201	3120	0001	HOME_2017	HOME_2017	H04	2017				ASSISTANCE--Housing Rehab
LFUCG		REVEST		45141	160201	3120	0001	HOME_2017	HOME_2017	H01	2017				ASSISTANCE--Parkside III
LFUCG		REVEST		45911	160201	3120	0001	HOME_2017	HOME_2017	FED_GRANT	2017		960,119		INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		46541	160201	3120	0001	HOME_2017	HOME_2017	FED_GRANT	2017		206,027		INTEREST INCOME
LFUCG		REVEST		46540	160201	3120	0001	HOME_2017	HOME_2017	FED_GRANT	2017		140,000		TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST		46720	160201	3120	0001	HOME_2017	HOME_2017	H01	2017		20,000		LOAN INCOME
LFUCG		ACCOUNT		63111	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		8,320		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		1,540		PENSION
LFUCG		ACCOUNT		63815	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		830		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63821	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		520		FICA
LFUCG		ACCOUNT		63822	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		20		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63824	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		120		MEDICARE
LFUCG		ACCOUNT		63825	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		50		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71299	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		2,570		PROFESSIONAL SERVICES-OTHER
LFUCG		ACCOUNT		75103	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		2,000		SOFTWARE OPERATING
LFUCG		ACCOUNT		74201	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		610		BUSINESS TRAVEL
LFUCG		ACCOUNT		75101	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	ADMIN	2017		3,400		OPERATING SUPPLIES
LFUCG		ACCOUNT		71101	900311	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	SHELTER	2017		65,260		OUTSIDE AGENCIES
LFUCG		ACCOUNT		82301	900311	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	SHELTER	2017		65,260		OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT		71101	900304	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	SHELTER	2017		32,000		OUTSIDE AGENCIES
LFUCG		ACCOUNT		82301	900304	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	SHELTER	2017		32,000		OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT		78112	606201	3120	6212	EMRG_SOL_2017	EMRG_SOL_2017	RAP-REHO	2017		115,564		FINANCIAL ASSISTANCE
LFUCG		ACCOUNT		78112	900313	3120	6212	EMRG_SOL_2017	EMRG_SOL_2017	PREVEN	2017		15,000		FINANCIAL ASSISTANCE
LFUCG		ACCOUNT		71101	900313	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	PREVEN	2017		11,823		OUTSIDE AGENCIES
LFUCG		ACCOUNT		82301	900313	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	PREVEN	2017		11,823		OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		44010	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	MS_GRANT	2017			184,355	INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45911	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	MS_GRANT	2017			9,990	TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST		45911	160201	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	MS_GRANT	2017			65,282	TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST		45931	900311	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	SHELTER	2017			65,260	OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		45931	900313	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	SHELTER	2017			11,823	OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		45931	900304	3120	0001	EMRG_SOL_2017	EMRG_SOL_2017	SHELTER	2017			32,000	OTHER GRANT MATCH--INTANGIBLE