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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_2023	C21A	2023		150,355		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		CDBG_2023	C21A	2023		40,280		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		CDBG_2023	C21A	2023		15,036		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		CDBG_2023	C21A	2023		10,254		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		CDBG_2023	C21A	2023		40		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		CDBG_2023	C21A	2023		2,398		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		CDBG_2023	C21A	2023		500		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71299	160201	3120	0001		CDBG_2023	C21A	2023		11,088		OTHER PROFESSIONAL SERVICES
LFUCG		ACCOUNT		74102	160201	3120	0001		CDBG_2023	C21A	2023		1,000		PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT		74201	160201	3120	0001		CDBG_2023	C21A	2023		500		BUSINESS TRAVEL
LFUCG		ACCOUNT		75101	160201	3120	0001		CDBG_2023	C21A	2023		1,500		OPERATING SUPPLIES
LFUCG		ACCOUNT		75104	160201	3120	0001		CDBG_2023	C21A	2023		7,000		NEWSPAPER ADVERTISING
LFUCG		ACCOUNT		75801	160201	3120	0001		CDBG_2023	C21A	2023		700		EQUIPMENT < \$5,000
LFUCG		ACCOUNT		76101	160201	3120	0001		CDBG_2023	C21A	2023		500		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77801	160201	3120	0001		CDBG_2023	C21A	2023		1,500		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77802	160201	3120	0001		CDBG_2023	C21A	2023		100		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT		71101	900402	3120	0001		CDBG_2023	C21A	2023		50,000		OUTSIDE AGENCY - HUMAN RIGHTS
LFUCG		ACCOUNT		63111	160201	3120	0001		CDBG_2023	C14H	2023		261,391		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		CDBG_2023	C14H	2023		70,027		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		CDBG_2023	C14H	2023		25,599		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		CDBG_2023	C14H	2023		17,793		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		CDBG_2023	C14H	2023		69		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		CDBG_2023	C14H	2023		3,664		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		CDBG_2023	C14H	2023		500		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71201	160201	3120	0001		CDBG_2023	C14H	2023		7,000		PROF SVS--LEGAL
LFUCG		ACCOUNT		71213	160201	3120	0001		CDBG_2023	C14H	2023		7,200		PROF SVS--APPRAISALS
LFUCG		ACCOUNT		71299	160201	3120	0001		CDBG_2023	C14H	2023		19,000		PROF SVS--OTHER
LFUCG		ACCOUNT		71303	160201	3120	0001		CDBG_2023	C14H	2023		485		RENT OR LEASE
LFUCG		ACCOUNT		72203	160201	3120	0001		CDBG_2023	C14H	2023		4,000		CELL PHONE
LFUCG		ACCOUNT		75101	160201	3120	0001		CDBG_2023	C14H	2023		1,500		OPERATING SUPPLIES
LFUCG		ACCOUNT		74102	160201	3120	0001		CDBG_2023	C14H	2023		1,500		CONFERENCES AND OTHER TRAINING
LFUCG		ACCOUNT		74201	160201	3120	0001		CDBG_2023	C14H	2023		250		BUSINESS TRAVEL
LFUCG		ACCOUNT		76101	160201	3120	0001		CDBG_2023	C14H	2023		2,500		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77801	160201	3120	0001		CDBG_2023	C14H	2023		150		DUES
LFUCG		ACCOUNT		77802	160201	3120	0001		CDBG_2023	C14H	2023		150		SUBSCRIPTIONS
LFUCG		ACCOUNT		71101	900313	3120	0001		CDBG_2023	C03	2023		49,919		OUTSIDE AGENCY - Arbors
LFUCG		ACCOUNT		71101	900223	3120	0001		CDBG_2023	C05D	2023		60,772		OUTSIDE AGENCY - Foundation for Affordable Hou
LFUCG		ACCOUNT		71101	900235	3120	0001		CDBG_2023	C05D	2023		54,000		OUTSIDE AGENCY - New Beginnings
LFUCG		ACCOUNT		71101	900238	3120	0001		CDBG_2023	C05J	2023		30,000		OUTSIDE AGENCY - Radio Eyes
LFUCG		ACCOUNT		73101	505505	3120	5529		CDBG_2023	C05D	2023		1,350		GENERAL INSURANCE
LFUCG		ACCOUNT		74102	505505	3120	5529		CDBG_2023	C05D	2023		3,420		CONFERENCES & TRAINING
LFUCG		ACCOUNT		75101	505505	3120	5529		CDBG_2023	C05D	2023		11,290		OPERATING SUPPLIES
LFUCG		ACCOUNT		75102	505505	3120	5529		CDBG_2023	C05D	2023		3,000		FOOD AND HOUSEHOLD
LFUCG		ACCOUNT		75801	505505	3120	5529		CDBG_2023	C05D	2023		4,540		CLOTHING
LFUCG		ACCOUNT		75801	505505	3120	5529		CDBG_2023	C05D	2023		1,000		MINOR EQUIPMENT
LFUCG		ACCOUNT		77801	505505	3120	5529		CDBG_2023	C05D	2023		400		DUES
LFUCG		ACCOUNT		78105	160201	3120	0001		CDBG_2023	C14A	2023		498,184		ASSISTANCE-HOUSING REHAB
LFUCG		ACCOUNT		78105	160201	3120	0001		CDBG_2023	C14_EM	2023		100,000		ASSISTANCE-HOUSING REHAB--ER
LFUCG		ACCOUNT		71101	900218	3120	0001		CDBG_2023	C14A	2023		51,728		OUTSIDE AGENCY - Realtors
LFUCG		ACCOUNT		71101	900307	3120	0001		CDBG_2023	C03	2023		10,000		OUTSIDE AGENCY - Community Action
LFUCG		CAP_ACCT		91713	303202	3120	3211		CDBG_2023	C03	2023		1,000,000		CONSTRUCTION-CURB & GUTTER
LFUCG		ACCOUNT		78104	505801	3120	0001		CDBG_2023	C03	2023		20,000		CONSTRUCTION-ASST SIDEWALK LOANS
LFUCG		REVEST		44010	160201	3120	0001		CDBG_2023	FED_GRANT	2023		2,615,132	2,440,132	INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45141	160201	3120	0001		CDBG_2023	C14A	2023		2,615,132	20,000	INTEREST INCOME
LFUCG		REVEST		46540	160201	3120	0001		CDBG_2023	C14A	2023			145,000	LOAN INCOME
LFUCG		REVEST		46720	160201	3120	0001		CDBG_2023	C14A	2023			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_2023	H05				2023		53,514		CIVIL SERVICE SALARIES
LFUCG	ACCOUNT	63511	160201	3120	0001	HOME_2023	H05				2023		14,336		PENSION
LFUCG	ACCOUNT	63615	160201	3120	0001	HOME_2023	H05				2023		6,206		LIFE/HEALTH/DENTAL/VISION
LFUCG	ACCOUNT	63621	160201	3120	0001	HOME_2023	H05				2023		3,703		FICA
LFUCG	ACCOUNT	63622	160201	3120	0001	HOME_2023	H05				2023		14		UNEMPLOYMENT INSURANCE
LFUCG	ACCOUNT	63624	160201	3120	0001	HOME_2023	H05				2023		866		MEDICARE
LFUCG	ACCOUNT	63625	160201	3120	0001	HOME_2023	H05				2023		200		VOLUNTARY BENEFITS
LFUCG	ACCOUNT	71201	160201	3120	0001	HOME_2023	H05				2023		1,000		PROF SVS--LEGAL
LFUCG	ACCOUNT	71213	160201	3120	0001	HOME_2023	H05				2023		1,000		PROF SVS--APPRAISALS
LFUCG	ACCOUNT	71299	160201	3120	0001	HOME_2023	H05				2023		1,000		PROFESSIONAL SERVICES
LFUCG	ACCOUNT	75101	160201	3120	0001	HOME_2023	H05				2023		1,000		OPERATING SUPPLIES
LFUCG	ACCOUNT	76101	160201	3120	0001	HOME_2023	H05				2023		1,000		REPAIRS AND MAINTENANCE
LFUCG	ACCOUNT	77801	160201	3120	0001	HOME_2023	H05				2023		200		DUES
LFUCG	ACCOUNT	77802	160201	3120	0001	HOME_2023	H05				2023		200		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG	ACCOUNT	71101	900243	3120	0001	HOME_2023	H05				2023		3,350		OUTSIDE AGENCY - AVOL ADMIN
LFUCG	ACCOUNT	71101	900243	3120	0001	HOME_2023	H06				2023		33,500		OUTSIDE AGENCY - AVOL
LFUCG	ACCOUNT	71101	900207	3120	0001	HOME_2023	H07				2023		20,000		OUTSIDE AGENCY - FCLDC
LFUCG	ACCOUNT	71101	900207	3120	0001	HOME_2023	H02				2023		50,000		OUTSIDE AGENCY - FCLDC
LFUCG	ACCOUNT	78107	900205	3120	0001	HOME_2023	H01				2023		50,000		FINANCIAL ASSISTANCE - LEX HABITAT
LFUCG	ACCOUNT	78107	900202	3120	0001	HOME_2023	H01				2023		100,000		FINANCIAL ASSISTANCE - REACH
LFUCG	ACCOUNT	71101	900202	3120	0001	HOME_2023	H02				2023		10,000		OUTSIDE AGENCY - REACH ADMIN
LFUCG	ACCOUNT	71101	900202	3120	0001	HOME_2023	H07				2023		20,000		OUTSIDE AGENCY - REACH
LFUCG	ACCOUNT	71101	900202	3120	0001	HOME_2023	H07				2023		317,000		OUTSIDE AGENCY - REACH
LFUCG	ACCOUNT	71101	900264	3120	0001	HOME_2023	H03				2023		812,574		OUTSIDE AGENCY--AU Associates
LFUCG	ACCOUNT	78105	160201	3120	0001	HOME_2023	H04				2023		241,724		ASSISTANCE--HOUSING REHAB
LFUCG	REVEST	44010	160201	3120	0001	HOME_2023	FED_GRANT				2023		1,742,387	1,342,387	INTERGOVERNMENTAL-FEDERAL
LFUCG	REVEST	45141	160201	3120	0001	HOME_2023	H01				2023		1,742,387		10,000 INTEREST INCOME
LFUCG	REVEST	45911	160201	3120	0001	HOME_2023	FED_GRANT				2023			300,000	TRANSFER FROM GENERAL SERVICE
LFUCG	REVEST	46540	160201	3120	0001	HOME_2023	H01				2023			80,000	LOAN INCOME
LFUCG	REVEST	46720	160201	3120	0001	HOME_2023	H01				2023			10,000	MISCELLANEOUS
LFUCG	ACCOUNT	63111	160201	3120	0001	EMRG_SOL_2023	ADMIN				2023		24,680		CIVIL SERVICE SALARIES
LFUCG	ACCOUNT	63511	160201	3120	0001	EMRG_SOL_2023	ADMIN				2023		6,612		PENSION
LFUCG	ACCOUNT	63615	160201	3120	0001	EMRG_SOL_2023	ADMIN				2023		1,353		LIFE/HEALTH/DENTAL/VISION
LFUCG	ACCOUNT	63621	160201	3120	0001	EMRG_SOL_2023	ADMIN				2023		1,614		FICA
LFUCG	ACCOUNT	63622	160201	3120	0001	EMRG_SOL_2023	ADMIN				2023		6		UNEMPLOYMENT INSURANCE
LFUCG	ACCOUNT	63624	160201	3120	0001	EMRG_SOL_2023	ADMIN				2023		377		MEDICARE
LFUCG	ACCOUNT	63625	160201	3120	0001	EMRG_SOL_2023	ADMIN				2023		200		VOLUNTARY BENEFITS
LFUCG	ACCOUNT	75103	160201	3120	0001	EMRG_SOL_2023	ADMIN				2023		3,000		SOFTWARE OPERATING
LFUCG	ACCOUNT	71101	900313	3120	0001	EMRG_SOL_2023	SHELTER				2023		69,627		OUTSIDE AGENCIES - ARBOR
LFUCG	ACCOUNT	82301	900313	3120	0001	EMRG_SOL_2023	SHELTER				2023		69,627		OTHER GRANT MATCH--INTANGIBLE
LFUCG	ACCOUNT	71101	900313	3120	0001	EMRG_SOL_2023	RAP_REHO				2023		83,000		OUTSIDE AGENCIES - ARBOR
LFUCG	ACCOUNT	82301	900313	3120	0001	EMRG_SOL_2023	RAP_REHO				2023		30,292		OTHER GRANT MATCH--INTANGIBLE
LFUCG	ACCOUNT	71101	900304	3120	0001	EMRG_SOL_2023	SHELTER				2023		46,627		OUTSIDE AGENCIES - GREENHOUSE17
LFUCG	ACCOUNT	82301	900304	3120	0001	EMRG_SOL_2023	SHELTER				2023		46,627		OTHER GRANT MATCH--INTANGIBLE
LFUCG	REVEST	44010	160201	3120	0001	EMRG_SOL_2023	MS_GRANT				2023			207,017	INTERGOVERNMENTAL-FEDERAL
LFUCG	REVEST	45931	160201	3120	0001	EMRG_SOL_2023	MS_GRANT				2023		414,034	60,471	TRANSFER FROM GENERAL SERVICE
LFUCG	REVEST	45931	900313	3120	0001	EMRG_SOL_2023	RAP_REHO				2023			30,292	OTHER GRANT MATCH--INTANGIBLE
LFUCG	REVEST	45931	900304	3120	0001	EMRG_SOL_2023	SHELTER				2023			46,627	OTHER GRANT MATCH--INTANGIBLE
LFUCG	REVEST	45931	900313	3120	0001	EMRG_SOL_2023	SHELTER				2023			69,627	OTHER GRANT MATCH--INTANGIBLE