

Don't worry about this column

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Expenditures in this column

Revenue in this column

Type	Date	Business	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	P/CBU	Amount	Rev Amt	Descr
LFUCG		ACCOUNT	63111	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		260,280		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63121	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		102,690		NON-CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63411	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		1,370		LONGEVITY
LFUCG		ACCOUNT	63511	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		68,060		PENSION
LFUCG		ACCOUNT	63615	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		32,440		FRINGE BENEFITS
LFUCG		ACCOUNT	63621	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		22,590		FICA
LFUCG		ACCOUNT	63622	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		510		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT	63624	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		5,280		MEDICARE
LFUCG		ACCOUNT	63625	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		4,000		OTHER VOLUNTARY BENEFITS
LFUCG		ACCOUNT	71299	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		300		PROFESSIONAL SERVICES/OTHER
LFUCG		ACCOUNT	72203	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		100		CELL PHONE SERVICE
LFUCG		ACCOUNT	75101	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		4,100		OPERATING SUPPLIES
LFUCG		ACCOUNT	75801	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		100		EQUIPMENT < \$5,000
LFUCG		ACCOUNT	77802	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		300		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT	44040	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017		100		SUBSCRIPTIONS/PUBLICATIONS
LFUCG		REVEST	45911	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017				217,660 INTERGOVERNMENTAL/STATE
LFUCG		REVEST	45911	606503	3400	6521		DAY_TREAT_2017	STA_GRANT		2017				284,560 TRANSFER FROM GENERAL SERVICE