

Dont
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Expenditures in
this column

Revenue in
this column

Agency	Account	Dept. ID	Fund	Section	Site	Activity	Project	Amount	Revenue	Project	Amount	Revenue	Project	Amount	Revenue
LFUCG	ACCOUNT	63111	160201	3120	0001	CD8G_2013	CD21A	124,415							
LFUCG	ACCOUNT	63615	160201	3120	0001	CD8G_2013	CD21A	23,569							
LFUCG	ACCOUNT	63621	160201	3120	0001	CD8G_2013	CD21A	14,930							
LFUCG	ACCOUNT	63622	160201	3120	0001	CD8G_2013	CD21A	7,714							
LFUCG	ACCOUNT	63624	160201	3120	0001	CD8G_2013	CD21A	149							
LFUCG	ACCOUNT	71299	160201	3120	0001	CD8G_2013	CD21A	1,804							
LFUCG	ACCOUNT	74102	160201	3120	0001	CD8G_2013	CD21A	53,189							
LFUCG	ACCOUNT	74201	160201	3120	0001	CD8G_2013	CD21A	4,800							
LFUCG	ACCOUNT	75101	160201	3120	0001	CD8G_2013	CD21A	2,000							
LFUCG	ACCOUNT	75104	160201	3120	0001	CD8G_2013	CD21A	4,000							
LFUCG	ACCOUNT	75801	160201	3120	0001	CD8G_2013	CD21A	4,000							
LFUCG	ACCOUNT	76101	160201	3120	0001	CD8G_2013	CD21A	1,500							
LFUCG	ACCOUNT	77802	160201	3120	0001	CD8G_2013	CD21A	2,000							
LFUCG	CAP. ACCT	96203	160201	3120	0001	CD8G_2013	CD21A	4,000							
LFUCG	ACCOUNT	71101	90402	3120	0001	CD8G_2013	CD21A	2,110							
LFUCG	ACCOUNT	63110	160201	3120	0001	CD8G_2013	CD21A	50,000							
LFUCG	ACCOUNT	63510	160201	3120	0001	CD8G_2013	CD21A	217,960							
LFUCG	ACCOUNT	63610	160201	3120	0001	CD8G_2013	CD21A	41,325							
LFUCG	ACCOUNT	63621	160201	3120	0001	CD8G_2013	CD21A	26,155							
LFUCG	ACCOUNT	63622	160201	3120	0001	CD8G_2013	CD21A	13,514							
LFUCG	ACCOUNT	63624	160201	3120	0001	CD8G_2013	CD21A	262							
LFUCG	ACCOUNT	71201	160201	3120	0001	CD8G_2013	CD21A	3,160							
LFUCG	ACCOUNT	71213	160201	3120	0001	CD8G_2013	CD21A	10,000							
LFUCG	ACCOUNT	71299	160201	3120	0001	CD8G_2013	CD21A	10,000							
LFUCG	ACCOUNT	71303	160201	3120	0001	CD8G_2013	CD21A	20,000							
LFUCG	ACCOUNT	72203	160201	3120	0001	CD8G_2013	CD21A	700							
LFUCG	ACCOUNT	75101	160201	3120	0001	CD8G_2013	CD21A	1,774							
LFUCG	ACCOUNT	74102	160201	3120	0001	CD8G_2013	CD21A	7,160							
LFUCG	ACCOUNT	74201	160201	3120	0001	CD8G_2013	CD21A	4,000							
LFUCG	ACCOUNT	76101	160201	3120	0001	CD8G_2013	CD21A	1,000							
LFUCG	ACCOUNT	77802	160201	3120	0001	CD8G_2013	CD21A	2,000							
LFUCG	ACCOUNT	71101	900317	3120	0001	CD8G_2013	CD21A	1,000							
LFUCG	ACCOUNT	71101	900317	3120	0001	CD8G_2013	CD21A	42,000							
LFUCG	ACCOUNT	71101	900311	3120	0001	CD8G_2013	CD21A	63,000							
LFUCG	ACCOUNT	71101	900314	3120	0001	CD8G_2013	CD21A	37,800							
LFUCG	ACCOUNT	71101	900313	3120	0001	CD8G_2013	CD21A	30,120							
LFUCG	ACCOUNT	71101	900209	3120	0001	CD8G_2013	CD21A	17,640							
LFUCG	ACCOUNT	71101	900237	3120	0001	CD8G_2013	CD21A	30,000							
LFUCG	ACCOUNT	73101	505505	3120	0001	CD8G_2013	CD21A	17,640							
LFUCG	ACCOUNT	74102	505505	3120	0001	CD8G_2013	CD21A	1,350							
LFUCG	ACCOUNT	75101	505505	3120	0001	CD8G_2013	CD21A	3,420							
LFUCG	ACCOUNT	75102	505505	3120	0001	CD8G_2013	CD21A	6,090							
LFUCG	ACCOUNT	75601	505505	3120	0001	CD8G_2013	CD21A	3,000							
LFUCG	ACCOUNT	75801	505505	3120	0001	CD8G_2013	CD21A	5,740							
LFUCG	ACCOUNT	77801	505505	3120	0001	CD8G_2013	CD21A	1,000							
LFUCG	ACCOUNT	71101	900248	3120	0001	CD8G_2013	CD21A	30,000							
LFUCG	ACCOUNT	71101	900307	3120	0001	CD8G_2013	CD21A	15,900							
LFUCG	ACCOUNT	78105	160201	3120	0001	CD8G_2013	CD21A	300,617							
LFUCG	ACCOUNT	71101	900307	3120	0001	CD8G_2013	CD21A	20,000							
LFUCG	ACCOUNT	71101	900218	3120	0001	CD8G_2013	CD21A	28,200							
LFUCG	CAP. ACCT	91713	303202	3120	3211	CD8G_2013	CD21A	830,000							
LFUCG	REVEST	44010	160201	3120	0001	CD8G_2013	CD21A	1,933,717							
LFUCG	REVEST	45141	160201	3120	0001	CD8G_2013	CD21A	20,000							
LFUCG	REVEST	46540	160201	3120	0001	CD8G_2013	CD21A	120,000							
LFUCG	REVEST	46720	160201	3120	0001	CD8G_2013	CD21A	10,000							

1,933,717 INTERGOVERNMENTAL-FEDERAL
20,000 INTEREST INCOME
120,000 LOAN INCOME
10,000 MISCELLANEOUS

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Expenditures in this column

Revenue in this column

TYPE	DATE	BALANCE	POSTING	ACCOUNT	POST ID	FUND	SECTION	SICR	PROJECT	ACTIVITY	BUDGET	REFERENCE	PCRD	ACCOUNT	REV AMT	POST	
LFUCG		63111		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		31,489		CIVIL SERVICE SALARIES
LFUCG		63615		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		5,967		PENSION
LFUCG		63621		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		3,776		LIFE/HEALTH/DENTAL/VISION
LFUCG		63622		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		1,951		FICA
LFUCG		63624		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		38		UNEMPLOYMENT INSURANCE
LFUCG		71201		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		456		MEDICARE
LFUCG		71213		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		5,880		PROF SVS--LEGAL
LFUCG		71299		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		6,000		PROF SVS--APPRAISALS
LFUCG		74102		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		29,421		PROFESSIONAL SERVICES
LFUCG		74201		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		3,280		PROFESSIONAL DEVELOPMENT
LFUCG		75101		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		1,000		BUSINESS TRAVEL
LFUCG		75801		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		2,000		OPERATING SUPPLIES
LFUCG		76101		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		1,000		EQUIPMENT < \$5,000
LFUCG		77802		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		1,300		REPAIRS AND MAINTENANCE
LFUCG		77101		ACCOUNT	160201	3120	0001		HOME_2013	H05			2013		1,951		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		78107		ACCOUNT	900207	3120	0001		HOME_2013	H07			2013		40,000		OUTSIDE AGENCY
LFUCG		78107		ACCOUNT	900207	3120	0001		HOME_2013	H02			2013		150,000		OUTSIDE AGENCY
LFUCG		71101		ACCOUNT	900205	3120	0001		HOME_2013	H01			2013		340,000		FINANCIAL ASSISTANCE
LFUCG		71299		ACCOUNT	160201	3120	0001		HOME_2013	H03			2013		180,000		OUTSIDE AGENCY
LFUCG		78105		ACCOUNT	160201	3120	0001		HOME_2013	H04			2013		240,000		ASSISTANCE--HOUSING REHAB
LFUCG		44010		REVEST	160201	3120	0001		HOME_2013	H04			2013		243,333		ASSISTANCE--HOUSING REHAB
LFUCG		45141		REVEST	160201	3120	0001		HOME_2013	H01			2013		945,184		INTERGOVERNMENTAL-FEDERAL
LFUCG		45911		REVEST	160201	3120	0001		HOME_2013	H01			2013		20,000		INTEREST INCOME
LFUCG		45925		REVEST	160201	3120	0001		HOME_2013	FED GRANT			2013		98,716		TRANSFER FROM GENERAL SERVICE
LFUCG		45940		REVEST	160201	3120	0001		HOME_2013	FED GRANT			2013		103,951		TRANSFER FROM OTHER FUNDS
LFUCG		46720		REVEST	160201	3120	0001		HOME_2013	H01			2013		100,000		LOAN INCOME
LFUCG		63111		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		6,406		CIVIL SERVICE SALARIES
LFUCG		63615		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		1,215		PENSION
LFUCG		63621		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		769		LIFE/HEALTH/DENTAL/VISION
LFUCG		63622		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		397		FICA
LFUCG		63624		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		8		UNEMPLOYMENT INSURANCE
LFUCG		71299		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		93		MEDICARE
LFUCG		75103		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		5,000		PROFESSIONAL SERVICES-OTHER
LFUCG		74201		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		2,000		SOFTWARE OPERATING
LFUCG		75101		ACCOUNT	160201	3120	0001		EMRG_SOL_2013	ADMIN			2013		500		BUSINESS TRAVEL
LFUCG		71101		ACCOUNT	900311	3120	0001		EMRG_SOL_2013	SHELTER			2013		3,613		OPERATING SUPPLIES
LFUCG		82301		ACCOUNT	900311	3120	0001		EMRG_SOL_2013	SHELTER			2013		41,839		OUTSIDE AGENCIES
LFUCG		71101		ACCOUNT	900211	3120	0001		EMRG_SOL_2013	SHELTER			2013		41,839		OTHER GRANT MATCH--INTANGIBLE
LFUCG		82301		ACCOUNT	900311	3120	0001		EMRG_SOL_2013	SHELTER			2013		33,937		OUTSIDE AGENCIES
LFUCG		71101		ACCOUNT	900317	3120	0001		EMRG_SOL_2013	SHELTER			2013		33,937		OTHER GRANT MATCH--INTANGIBLE
LFUCG		82301		ACCOUNT	900317	3120	0001		EMRG_SOL_2013	SHELTER			2013		23,174		OUTSIDE AGENCIES
LFUCG		78112		ACCOUNT	906201	3120	6212		EMRG_SOL_2013	RAP REHO			2013		23,174		OTHER GRANT MATCH--INTANGIBLE
LFUCG		78112		ACCOUNT	906201	3120	6212		EMRG_SOL_2013	RAP REHO			2013		55,969		FINANCIAL ASSISTANCE
LFUCG		44010		REVEST	160201	3120	0001		EMRG_SOL_2013	MS GRANT			2013		55,969		FINANCIAL ASSISTANCE
LFUCG		45911		REVEST	160201	3120	0001		EMRG_SOL_2013	MS GRANT			2013		10,000		TRANSFER FROM GENERAL SERVICE
LFUCG		45931		REVEST	900311	3120	0001		EMRG_SOL_2013	MS GRANT			2013		55,969		TRANSFER FROM GENERAL SERVICE
LFUCG		45931		REVEST	900311	3120	0001		EMRG_SOL_2013	SHELTER			2013		41,839		OTHER GRANT MATCH--INTANGIBLE
LFUCG		45931		REVEST	900311	3120	0001		EMRG_SOL_2013	SHELTER			2013		33,937		OTHER GRANT MATCH--INTANGIBLE
LFUCG		45931		REVEST	900317	3120	0001		EMRG_SOL_2013	SHELTER			2013		23,174		OTHER GRANT MATCH--INTANGIBLE