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Business Unit	Ledger	Account	Dept ID	Fund	Section	Sit	Project	Activity	Budget Reference	PCBU	Amount	Rev Amt	Descr
LFUCG	CAP_ACCT	91713	303202	3120	3211		CDBG_2020	C03	2020		814,920		CONSTRUCTION-CURB & GUTTER
LFUCG	CAP_ACCT	91714	303202	3120	3251		CDBG_2020	C03	2020		100,000		CONSTRUCTION-SIDEWALKS (Liberty Rd Sidewalks.)
LFUCG	ACCOUNT	71101		3120	0001		CDBG_2020	C03	2020		407,460		OUTSIDE AGENCY - CASA
LFUCG	ACCOUNT	71101	342202	3120	0001		CDBG_2020	C03D	2020		49,730		OUTSIDE AGENCY - Living Arts and Science
LFUCG	ACCOUNT	71101	900313	3120	0001		CDBG_2020	C05D	2020		31,752		OUTSIDE AGENCY - Arbor
LFUCG	ACCOUNT	71101	900235	3120	0001		CDBG_2020	C05O	2020		40,746		OUTSIDE AGENCY - New Beginnings
LFUCG	ACCOUNT	71101	900317	3120	0001		CDBG_2020	C05	2020		10,187		OUTSIDE AGENCY - Salvation Army
LFUCG	ACCOUNT	71101	900237	3120	0001		CDBG_2020	C05D	2020		10,000		OUTSIDE AGENCY - Repairers
LFUCG	ACCOUNT	71101	900238	3120	0001		CDBG_2020	C05J	2020		10,187		OUTSIDE AGENCY - Radio Eye
LFUCG	ACCOUNT	73101	505505	3120	5529		CDBG_2020	C05D	2020		1,350		GENERAL INSURANCE
LFUCG	ACCOUNT	74102	505505	3120	5529		CDBG_2020	C05D	2020		3,420		CONFERENCES & TRAINING
LFUCG	ACCOUNT	75101	505505	3120	5529		CDBG_2020	C05D	2020		11,756		OPERATING SUPPLIES
LFUCG	ACCOUNT	75102	505505	3120	5529		CDBG_2020	C05D	2020		3,000		FOOD AND HOUSEHOLD
LFUCG	ACCOUNT	75601	505505	3120	5529		CDBG_2020	C05D	2020		4,540		CLOTHING
LFUCG	ACCOUNT	75801	505505	3120	5529		CDBG_2020	C05D	2020		1,000		MINOR EQUIPMENT
LFUCG	ACCOUNT	77801	505505	3120	5529		CDBG_2020	C05D	2020		400		DUES
LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2020	C14_EM	2020		50,932		ASSISTANCE-HOUSING REHAB--ER
LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2020	C14A	2020		310,085		ASSISTANCE-HOUSING REHAB
LFUCG	ACCOUNT	71101	900218	3120	0001		CDBG_2020	C14A	2020		40,746		OUTSIDE AGENCY - Realtors
LFUCG	ACCOUNT	63111	160201	3120	0001		CDBG_2020	C14H	2020		190,400		CIVIL SERVICE SALARIES
LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2020	C14H	2020		45,810		PENSION
LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2020	C14H	2020		19,040		LIFE/HEALTH/DENTAL/VISION
LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2020	C14H	2020		11,805		FICA
LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2020	C14H	2020		267		UNEMPLOYMENT INSURANCE
LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2020	C14H	2020		2,760		MEDICARE
LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2020	C14H	2020		500		VOLUNTARY BENEFITS
LFUCG	ACCOUNT	71201	160201	3120	0001		CDBG_2020	C14H	2020		7,300		PROF SVS--LEGAL
LFUCG	ACCOUNT	71213	160201	3120	0001		CDBG_2020	C14H	2020		7,500		PROF SVS--APPRAISALS
LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2020	C14H	2020		35,000		PROF SVS--OTHER
LFUCG	ACCOUNT	71303	160201	3120	0001		CDBG_2020	C14H	2020		485		RENT OR LEASE
LFUCG	ACCOUNT	72203	160201	3120	0001		CDBG_2020	C14H	2020		4,200		CELL PHONE
LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2020	C14H	2020		4,000		CONFERENCES AND OTHER TRAINING
LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2020	C14H	2020		250		BUSINESS TRAVEL
LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2020	C14H	2020		1,500		OPERATING SUPPLIES
LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2020	C14H	2020		3,000		REPAIRS AND MAINTENANCE
LFUCG	ACCOUNT	77801	160201	3120	0001		CDBG_2020	C14H	2020		150		DUES
LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2020	C14H	2020		150		SUBSCRIPTIONS
LFUCG	ACCOUNT	63111	160201	3120	0001		CDBG_2020	C21A	2020		134,700		CIVIL SERVICE SALARIES
LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2020	C21A	2020		32,409		PENSION
LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2020	C21A	2020		13,470		LIFE/HEALTH/DENTAL/VISION
LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2020	C21A	2020		8,351		FICA
LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2020	C21A	2020		189		UNEMPLOYMENT INSURANCE

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LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2020	C21A	2020		1,953		MEDICARE
LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2020	C21A	2020		512		VOLUNTARY BENEFITS
LFUCG	ACCOUNT	71101	900402	3120	0001		CDBG_2020	C21A	2020		40,746		OUTSIDE AGENCY
LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2020	C21A	2020		37,092		OTHER PROFESSIONAL SERVICES
LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2020	C21A	2020		2,500		CONFERENCES AND OTHER TRAINING
LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2020	C21A	2020		500		BUSINESS TRAVEL
LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2020	C21A	2020		2,000		OPERATING SUPPLIES
LFUCG	ACCOUNT	75104	160201	3120	0001		CDBG_2020	C21A	2020		8,000		NEWSPAPER ADVERTISING
LFUCG	ACCOUNT	75801	160201	3120	0001		CDBG_2020	C21A	2020		700		EQUIPMENT < \$5,000
LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2020	C21A	2020		500		REPAIRS AND MAINTENANCE
LFUCG	ACCOUNT	77801	160201	3120	0001		CDBG_2020	C21A	2020		1,500		DUES
LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2020	C21A	2020		100		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG	REVEST	44010	160201	3120	0001		CDBG_2020	FED_GRANT	2020			2,346,550	INTERGOVERNMENTAL-FEDERAL
LFUCG	REVEST	45141	160201	3120	0001		CDBG_2020	C14A	2020			20,000	INTEREST INCOME
LFUCG	REVEST	46540	160201	3120	0001		CDBG_2020	C14A	2020			145,000	LOAN INCOME
LFUCG	REVEST	46720	160201	3120	0001		CDBG_2020	C14A	2020			10,000	MISCELLANEOUS
LFUCG	ACCOUNT	78107	900202	3120	0001		HOME_2020	H01	2020		104,169		FINANCIAL ASSISTANCE - REACH
LFUCG	ACCOUNT	78107	900205	3120	0001		HOME_2020	H01	2020		85,627		FINANCIAL ASSISTANCE - HABITAT
LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2020	H02	2020		190,282		OUTSIDE AGENCY - FCLDC CHDO
LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2020	H02	2020		142,712		OUTSIDE AGENCY - REACH CHDO
LFUCG	ACCOUNT	71101		3120	0001		HOME_2020	H03	2020		346,591		OUTSIDE AGENCY-- Kearney Creek Apartments
LFUCG	ACCOUNT	71101		3120	0001		HOME_2020	H03	2020		475,705		OUTSIDE AGENCY-- Oasis at Kearney Creek
LFUCG	ACCOUNT	78105	160201	3120	0001		HOME_2020	H04	2020		190,285		ASSISTANCE--HOUSING REHAB
LFUCG	ACCOUNT	63111	160201	3120	0001		HOME_2020	H05	2020		39,000		CIVIL SERVICE SALARIES
LFUCG	ACCOUNT	63511	160201	3120	0001		HOME_2020	H05	2020		9,380		PENSION
LFUCG	ACCOUNT	63615	160201	3120	0001		HOME_2020	H05	2020		3,900		LIFE/HEALTH/DENTAL/VISION
LFUCG	ACCOUNT	63621	160201	3120	0001		HOME_2020	H05	2020		2,420		FICA
LFUCG	ACCOUNT	63622	160201	3120	0001		HOME_2020	H05	2020		55		UNEMPLOYMENT INSURANCE
LFUCG	ACCOUNT	63624	160201	3120	0001		HOME_2020	H05	2020		566		MEDICARE
LFUCG	ACCOUNT	63625	160201	3120	0001		HOME_2020	H05	2020		220		VOLUNTARY BENEFITS
LFUCG	ACCOUNT	71213	160201	3120	0001		HOME_2020	H05	2020		5,000		PROF SVS--APPRAISALS
LFUCG	ACCOUNT	74102	160201	3120	0001		HOME_2020	H05	2020		1,000		PROFESSIONAL DEVELOPMENT
LFUCG	ACCOUNT	71201	160201	3120	0001		HOME_2020	H05	2020		2,500		PROF SVS--LEGAL
LFUCG	ACCOUNT	71299	160201	3120	0001		HOME_2020	H05	2020		25,000		PROFESSIONAL SERVICES
LFUCG	ACCOUNT	74201	160201	3120	0001		HOME_2020	H05	2020		500		BUSINESS TRAVEL
LFUCG	ACCOUNT	75101	160201	3120	0001		HOME_2020	H05	2020		3,000		OPERATING SUPPLIES
LFUCG	ACCOUNT	75801	160201	3120	0001		HOME_2020	H05	2020		200		EQUIPMENT < \$5,000
LFUCG	ACCOUNT	76101	160201	3120	0001		HOME_2020	H05	2020		200		REPAIRS AND MAINTENANCE

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LFUCG	ACCOUNT	77801	160201	3120	0001		HOME_2020	H05	2020		2,000		DUES
LFUCG	ACCOUNT	77802	160201	3120	0001		HOME_2020	H05	2020		200		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2020	H07	2020		19,028		OUTSIDE AGENCY - FCLDC
LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2020	H07	2020		19,028		OUTSIDE AGENCY - REACH
LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2020	H05	2020		10,000		OUTSIDE AGENCY - REACH (ADMIN)
LFUCG	REVEST	44010	160201	3120	0001		HOME_2020	FED_GRANT	2020			1,228,568	INTERGOVERNMENTAL-FEDERAL
LFUCG	REVEST	45141	160201	3120	0001		HOME_2020	H01	2020			20,000	INTEREST INCOME
LFUCG	REVEST	45911	160201	3120	0001		HOME_2020		2020			300,000	TRANSFER FROM GENERAL SERVICE
LFUCG	REVEST	46540	160201	3120	0001		HOME_2020	H01	2020			110,000	LOAN INCOME
LFUCG	REVEST	46720	160201	3120	0001		HOME_2020	H01	2020			20,000	MISCELLANEOUS
LFUCG	ACCOUNT	63111	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		9,000.00		CIVIL SERVICE SALARIES
LFUCG	ACCOUNT	63511	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		2,165.00		PENSION
LFUCG	ACCOUNT	63615	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		900.00		LIFE/HEALTH/DENTAL/VISION
LFUCG	ACCOUNT	63621	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		558.00		FICA
LFUCG	ACCOUNT	63622	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		12.00		UNEMPLOYMENT INSURANCE
LFUCG	ACCOUNT	63624	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		131.00		MEDICARE
LFUCG	ACCOUNT	63625	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		110.00		VOLUNTARY BENEFITS
LFUCG	ACCOUNT	71299	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		100.00		PROFESSIONAL SERVICES-OTHER
LFUCG	ACCOUNT	75103	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		2,250.00		SOFTWARE OPERATING
LFUCG	ACCOUNT	74201	160201	3120	0001		EMRG_SOL_2020	ADMIN	2020		150.00		BUSINESS TRAVEL
LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2020	SHELTER	2020		20,864.00		OUTSIDE AGENCIES - ARBOR
LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2020	SHELTER	2020		20,864.00		OTHER GRANT MATCH-INTANGIBLE
LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2020	RAP_REHO	2020		79,648.00		OUTSIDE AGENCIES - ARBOR
LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2020	RAP_REHO	2020		24,672.00		OTHER GRANT MATCH-INTANGIBLE
LFUCG	ACCOUNT	71101	900304	3120	0001		EMRG_SOL_2020	SHELTER	2020		41,728.00		OUTSIDE AGENCIES - GREENHOUSE17
LFUCG	ACCOUNT	82301	900304	3120	0001		EMRG_SOL_2020	SHELTER	2020		41,728.00		OTHER GRANT MATCH-INTANGIBLE
LFUCG	ACCOUNT	71101	900317	3120	0001		EMRG_SOL_2020	SHELTER	2020		20,864.00		OUTSIDE AGENCIES - SALVATION ARMY
LFUCG	ACCOUNT	82301	900317	3120	0001		EMRG_SOL_2020	SHELTER	2020		20,864.00		OTHER GRANT MATCH-SALVATION ARMY
LFUCG	ACCOUNT	71101	900307	3120	0001		EMRG_SOL_2020	RAP_REHO	2020		79,648.00		OUTSIDE AGENCIES - CAC
LFUCG	ACCOUNT	82301	900307	3120	0001		EMRG_SOL_2020	RAP_REHO	2020		24,672.00		OTHER GRANT MATCH-INTANGIBLE
LFUCG	REVEST	44010	160201	3120	0001		EMRG_SOL_2020	MS_GRANT	2020			195,464	INTERGOVERNMENTAL-FEDERAL
LFUCG	REVEST	45911	160201	3120	0001		EMRG_SOL_2020	MS_GRANT	2020			62,664	TRANSFER FROM GENERAL SERVICE
LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2020	SHELTER	2020			45,536	OTHER GRANT MATCH-INTANGIBLE
LFUCG	REVEST	45931	900304	3120	0001		EMRG_SOL_2020	SHELTER	2020			41,728	OTHER GRANT MATCH-INTANGIBLE
LFUCG	REVEST	45931	900317	3120	0001		EMRG_SOL_2020	SHELTER	2020			20,864	OTHER GRANT MATCH-INTANGIBLE
LFUCG	REVEST	45931	900307	3120	0001		EMRG_SOL_2020	SHELTER	2020			24,672	OTHER GRANT MATCH-INTANGIBLE