

Don't worry about this column	Expenditures in this column	Revenue in this column
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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_2025	C21A	2026		180,877		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2025	C21A	2026		33,679		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2025	C21A	2026		17,587		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2025	C21A	2026		12,336		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2025	C21A	2026		42		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2025	C21A	2026		2,885		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2025	C21A	2026		500		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2025	C21A	2026		11,088		OTHER PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2025	C21A	2026		1,000		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2025	C21A	2026		500		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2025	C21A	2026		1,500		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75104	160201	3120	0001		CDBG_2025	C21A	2026		7,000		NEWSPAPER ADVERTISING
		LFUCG	ACCOUNT	75801	160201	3120	0001		CDBG_2025	C21A	2026		700		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2025	C21A	2026		500		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		CDBG_2025	C21A	2026		1,500		DUES
		LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2025	C21A	2026		100		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	71101	900402	3120	0001		CDBG_2025	C21A	2026		25,000		OUTSIDE AGENCY - HUMAN RIGHTS
		LFUCG	ACCOUNT	63111	160201	3120	0001		CDBG_2025	C14H	2026		328,328		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2025	C14H	2026		61,135		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2025	C14H	2026		32,332		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2025	C14H	2026		22,392		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2025	C14H	2026		76		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2025	C14H	2026		5,237		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2025	C14H	2026		500		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71201	160201	3120	0001		CDBG_2025	C14H	2026		7,000		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71213	160201	3120	0001		CDBG_2025	C14H	2026		7,200		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2025	C14H	2026		19,000		PROF SVS--OTHER
		LFUCG	ACCOUNT	71303	160201	3120	0001		CDBG_2025	C14H	2026		485		RENT OR LEASE
		LFUCG	ACCOUNT	72203	160201	3120	0001		CDBG_2025	C14H	2026		4,000		CELL PHONE
		LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2025	C14H	2026		1,500		OPERATING SUPPLIES
		LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2025	C14H	2026		1,500		CONFERENCES AND OTHER TRAINING
		LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2025	C14H	2026		250		BUSINESS TRAVEL
		LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2025	C14H	2026		2,500		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		CDBG_2025	C14H	2026		150		DUES
		LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2025	C14H	2026		150		SUBSCRIPTIONS
		LFUCG	ACCOUNT	71101	900313	3120	0001		CDBG_2025	C03	2026		50,000		OUTSIDE AGENCY - Arbors
		LFUCG	ACCOUNT	71101	900235	3120	0001		CDBG_2025	C05D	2026		50,000		OUTSIDE AGENCY - New Beginnings
		LFUCG	ACCOUNT	71101	900237	3120	0001		CDBG_2025	C05D	2026		20,000		OUTSIDE AGENCY - Repairers Lexington
		LFUCG	ACCOUNT	71101	900324	3120	0001		CDBG_2025	C05	2026		30,000		OUTSIDE AGENCY - Moveable Feast Lexington
		LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2026	C14A	2026		213,614		ASSISTANCE-HOUSING REHAB
		LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2026	C14_EM	2026		200,000		ASSISTANCE-HOUSING REHAB--ER
		LFUCG	ACCOUNT	71101	900304	3120	0001		CDBG_2026	C03			141,615		PUBLIC FACILITY - GreenHouse17
		LFUCG	CAP_ACCT	91713	303202	3120	3211		CDBG_2026	C03	2026		1,000,000		CONSTRUCTION-CURB & GUTTER
		LFUCG	REVEST	44010	160201	3120	0001		CDBG_2026	FED_GRANT	2026		2,495,758	2,320,758	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		CDBG_2026	C14A	2026			20,000	INTEREST INCOME
		LFUCG	REVEST	46540	160201	3120	0001		CDBG_2026	C14A	2026			145,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		CDBG_2026	C14A	2026			10,000	MISCELLANEOUS
														2,495,758	

Don't worry about this column	Expenditures in this column	Revenue in this column
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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_2026	H05	2026		68,758		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		HOME_2026	H05	2026		12,803		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		HOME_2026	H05	2026		6,676		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		HOME_2026	H05	2026		4,689		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		HOME_2026	H05	2026		16		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		HOME_2026	H05	2026		1,097		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		HOME_2026	H05	2026		200		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71201	160201	3120	0001		HOME_2026	H05	2026		1,000		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71213	160201	3120	0001		HOME_2026	H05	2026		1,000		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	71299	160201	3120	0001		HOME_2026	H05	2026		1,000		PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	75101	160201	3120	0001		HOME_2026	H05	2026		1,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	76101	160201	3120	0001		HOME_2026	H05	2026		1,000		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		HOME_2026	H05	2026		200		DUES
		LFUCG	ACCOUNT	77802	160201	3120	0001		HOME_2026	H05	2026		200		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	78107	900205	3120	0001		HOME_2026	H01	2026		90,000		FINANCIAL ASSISTANCE - LEX HABITAT
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2026	H05	2026		20,000		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2026	H02	2026		180,956		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	71101	900264	3120	0001		HOME_2026	H03	2026		500,000		OUTSIDE AGENCY
		LFUCG	ACCOUNT	78105	160201	3120	0001		HOME_2026	H04	2026		715,777		ASSISTANCE--HOUSING REHAB
		LFUCG	REVEST	44010	160201	3120	0001		HOME_2026	FED_GRANT	2026		1,606,372.03	1,206,372.03	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		HOME_2026	H01	2026			10,000	INTEREST INCOME
		LFUCG	REVEST	45911	160201	3120	0001		HOME_2026	FED_GRANT	2026			300,000	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	46540	160201	3120	0001		HOME_2026	H01	2026			80,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		HOME_2026	H01	2026			10,000	MISCELLANEOUS
														1,606,372.03	
		LFUCG	ACCOUNT	63111	160201	3120	0001		EMRG_SOL_2026	ADMIN	2026		10,833.00		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		EMRG_SOL_2026	ADMIN	2026		2,017.00		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		EMRG_SOL_2026	ADMIN	2026		883.00		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		EMRG_SOL_2026	ADMIN	2026		739.00		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		EMRG_SOL_2026	ADMIN	2026		3.00		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		EMRG_SOL_2026	ADMIN	2026		173.00		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		EMRG_SOL_2026	ADMIN	2026		200.00		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	75103	160201	3120	0001		EMRG_SOL_2026	ADMIN	2026		500.00		SOFTWARE OPERATING
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2026	SHELTER	2026		73,445		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2026	SHELTER	2026		73,445		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2026	RAP_REHO	2026		74,624		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2026	RAP_REHO	2026		74,624		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900304	3120	0001		EMRG_SOL_2026	SHELTER	2026		50,000		OUTSIDE AGENCIES - GREENHOUSE17
		LFUCG	ACCOUNT	82301	900304	3120	0001		EMRG_SOL_2026	SHELTER	2026		50,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	44010	160201	3120	0001		EMRG_SOL_2026	MS_GRANT	2026		411,486	205,743	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45911	160201	3120	0001		EMRG_SOL_2026	MS_GRANT	2026			61,000	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2026	RAP_REHO	2026			21,298	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900304	3120	0001		EMRG_SOL_2026	SHELTER	2026			50,000	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2026	SHELTER	2026			73,445	OTHER GRANT MATCH--INTANGIBLE
														411,486	