

Don't worry about this column

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Expenditures in this column

Revenue in this column

Line	Date	Business Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCBO	Amount	Rev Amt	Description
		LFUCG	ACCOUNT	63111	160201	3120	0001	CDBG_2015	C21A	2015		121,290		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63411	160201	3120	0001	CDBG_2015	C21A	2015		250		LONGEVITY
		LFUCG	ACCOUNT	63511	160201	3120	0001	CDBG_2015	C21A	2015		22,440		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001	CDBG_2015	C21A	2015		14,550		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001	CDBG_2015	C21A	2015		7,520		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001	CDBG_2015	C21A	2015		340		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001	CDBG_2015	C21A	2015		1,760		MEDICARE
		LFUCG	ACCOUNT	71299	160201	3120	0001	CDBG_2015	C21A	2015		54,430		OTHER PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	74102	160201	3120	0001	CDBG_2015	C21A	2015		4,600		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	74201	160201	3120	0001	CDBG_2015	C21A	2015		2,000		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160201	3120	0001	CDBG_2015	C21A	2015		7,210		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75104	160201	3120	0001	CDBG_2015	C21A	2015		4,000		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75801	160201	3120	0001	CDBG_2015	C21A	2015		4,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	76101	160201	3120	0001	CDBG_2015	C21A	2015		3,610		NEWSPAPER ADVERTISING
		LFUCG	ACCOUNT	77802	160201	3120	0001	CDBG_2015	C21A	2015		2,000		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	71101	900402	3120	0001	CDBG_2015	C21A	2015		4,000		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	63110	160201	3120	0001	CDBG_2015	C14H	2015		230,000		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	63510	160201	3120	0001	CDBG_2015	C14H	2015		42,550		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63610	160201	3120	0001	CDBG_2015	C14H	2015		29,410		PENSION
		LFUCG	ACCOUNT	63621	160201	3120	0001	CDBG_2015	C14H	2015		14,200		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63622	160201	3120	0001	CDBG_2015	C14H	2015		640		FICA
		LFUCG	ACCOUNT	71201	160201	3120	0001	CDBG_2015	C14H	2015		3,340		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	71213	160201	3120	0001	CDBG_2015	C14H	2015		6,000		MEDICARE
		LFUCG	ACCOUNT	71299	160201	3120	0001	CDBG_2015	C14H	2015		6,000		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71303	160201	3120	0001	CDBG_2015	C14H	2015		15,000		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	72203	160201	3120	0001	CDBG_2015	C14H	2015		700		PROF SVS--OTHER
		LFUCG	ACCOUNT	75101	160201	3120	0001	CDBG_2015	C14H	2015		1,774		RENT OR LEASE
		LFUCG	ACCOUNT	74102	160201	3120	0001	CDBG_2015	C14H	2015		4,290		CELL PHONE
		LFUCG	ACCOUNT	74201	160201	3120	0001	CDBG_2015	C14H	2015		2,096		OPERATING SUPPLIES
		LFUCG	ACCOUNT	76101	160201	3120	0001	CDBG_2015	C14H	2015		1,000		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	77802	160201	3120	0001	CDBG_2015	C14H	2015		2,000		BUSINESS TRAVEL
		LFUCG	ACCOUNT	71101	900210	3120	0001	CDBG_2015	C14H	2015		1,000		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	71101	900235	3120	0001	CDBG_2015	C03T	2015		46,000		SUBSCRIPTIONS
		LFUCG	ACCOUNT	71101	900317	3120	0001	CDBG_2015	C03T	2015		30,000		OUTSIDE AGENCY
		LFUCG	ACCOUNT	71101	900342	3120	0001	CDBG_2015	C03T	2015		60,000		OUTSIDE AGENCY
		LFUCG	ACCOUNT	71101	900313	3120	0001	CDBG_2015	C05D	2015		14,500		OUTSIDE AGENCY
		LFUCG	ACCOUNT	73101	505505	3120	5529	CDBG_2015	C05D	2015		20,000		OUTSIDE AGENCY
		LFUCG	ACCOUNT	74102	505505	3120	5529	CDBG_2015	C05D	2015		25,000		OUTSIDE AGENCY
		LFUCG	ACCOUNT	75101	505505	3120	5529	CDBG_2015	C05D	2015		1,350		OUTSIDE AGENCY
		LFUCG	ACCOUNT	75102	505505	3120	5529	CDBG_2015	C05D	2015		11,290		OUTSIDE AGENCY
		LFUCG	ACCOUNT	75601	505505	3120	5529	CDBG_2015	C05D	2015		3,000		OUTSIDE AGENCY
		LFUCG	ACCOUNT	77801	505505	3120	5529	CDBG_2015	C05D	2015		4,540		OUTSIDE AGENCY
		LFUCG	ACCOUNT	77801	505505	3120	5529	CDBG_2015	C05D	2015		1,000		OUTSIDE AGENCY
		LFUCG	ACCOUNT	71101	900304	3120	0001	CDBG_2015	C03T	2015		400		GENERAL INSURANCE
		LFUCG	ACCOUNT	73101	505505	3120	5529	CDBG_2015	C05D	2015		11,290		CONFERENCES & TRAINING
		LFUCG	ACCOUNT	74102	505505	3120	5529	CDBG_2015	C05D	2015		3,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75101	505505	3120	5529	CDBG_2015	C05D	2015		4,540		FOOD AND HOUSEHOLD
		LFUCG	ACCOUNT	75601	505505	3120	5529	CDBG_2015	C05D	2015		1,000		CLOTHING
		LFUCG	ACCOUNT	77801	505505	3120	5529	CDBG_2015	C05D	2015		400		MINOR EQUIPMENT
		LFUCG	ACCOUNT	71101	900304	3120	0001	CDBG_2015	C03T	2015		15,500		DUES
		LFUCG	ACCOUNT	78105	160201	3120	0001	CDBG_2015	C14A	2015		344,247		OUTSIDE AGENCY
		LFUCG	ACCOUNT	78105	160201	3120	0001	CDBG_2015	C14A	2015		50,000		ASSISTANCE-HOUSING REHAB
		LFUCG	ACCOUNT	71101	900307	3120	0001	CDBG_2015	C14F	2015		20,000		ASSISTANCE-HOUSING REHAB--ER
		LFUCG	ACCOUNT	71101	900218	3120	0001	CDBG_2015	C14A	2015		30,000		OUTSIDE AGENCY
		LFUCG	CAP ACCT	91714	707602	3120	7221	CDBG_2015	C03	2015		24,000		OUTSIDE AGENCY
		LFUCG	CAP ACCT	91713	903202	3120	3211	CDBG_2015	C03	2015		830,000		SIDEWALK
		LFUCG	REVEST	44010	160201	3120	0001	CDBG_2015	FED_GRANT	2015		2,044,247		CONSTRUCTION-CURB & GUTTER
		LFUCG	REVEST	45141	160201	3120	0001	CDBG_2015	FED_GRANT	2015		20,000		INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	46540	160201	3120	0001	CDBG_2015	C14A	2015		120,000		INTEREST INCOME
		LFUCG	REVEST	46720	160201	3120	0001	CDBG_2015	C14A	2015		10,000		MISCELLANEOUS

Type	Date	Business Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget Reference	PCN#	Amount	Revenue in this column	Expenditures in this column	Rev Amt	Description
LFUCG		ACCOUNT	63111	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	35,000.00				CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63511	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	6,650.00				PENSION
LFUCG		ACCOUNT	63615	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	4,150.00				LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT	63621	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	2,170.00				FICA
LFUCG		ACCOUNT	63622	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	100.00				UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT	63624	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	510.00				MEDICARE
LFUCG		ACCOUNT	71201	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	10,000.00				PROF SVS--LEGAL
LFUCG		ACCOUNT	71213	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	10,000.00				PROF SVS--APPRAISALS
LFUCG		ACCOUNT	71299	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	21,000.00				PROFESSIONAL SERVICES
LFUCG		ACCOUNT	74102	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	3,280.00				PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT	74201	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	1,000.00				BUSINESS TRAVEL
LFUCG		ACCOUNT	75901	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	1,000.00				OPERATING SUPPLIES
LFUCG		ACCOUNT	76101	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	2,600.00				EQUIPMENT < \$5,000
LFUCG		ACCOUNT	77802	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	1,300.00				REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT	77802	160201	3120	0001	HOME_2015	HOME_2015	H05		2015	1,000.00				SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT	71101	900207	3120	0001	HOME_2015	HOME_2015	H07		2015	40,000.00				OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900207	3120	0001	HOME_2015	HOME_2015	H07		2015	100,000.00				OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900202	3120	0001	HOME_2015	HOME_2015	H02		2015	100,000.00				OUTSIDE AGENCY
LFUCG		ACCOUNT	78107	900205	3120	0001	HOME_2015	HOME_2015	H01		2015	50,000.00				OUTSIDE AGENCY
LFUCG		ACCOUNT	71101	900202	3120	0001	HOME_2015	HOME_2015	H01		2015	340,000.00				FINANCIAL ASSISTANCE
LFUCG		ACCOUNT	71101	900202	3120	0001	HOME_2015	HOME_2015	H03		2015	165,778.00				OUTSIDE AGENCY--Parkside II
LFUCG		ACCOUNT	78105	160201	3120	0001	HOME_2015	HOME_2015	H03		2015	500,000.00				OUTSIDE AGENCY--Trent Blvd
LFUCG		REVEST	44010	160201	3120	0001	HOME_2015	HOME_2015	H04		2015	501,551.00				ASSISTANCE--HOUSING REHAB
LFUCG		REVEST	44010	160201	3120	0001	HOME_2015	FED_GRANT	FED_GRANT		2015	511,280				INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST	45141	160201	3120	0001	HOME_2015	FED_GRANT	FED_GRANT		2015	20,000				INTEREST INCOME
LFUCG		REVEST	45911	160201	3120	0001	HOME_2015	FED_GRANT	FED_GRANT		2015	221,210				TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST	46540	160201	3120	0001	HOME_2015	FED_GRANT	FED_GRANT		2015	100,000				LOAN INCOME
LFUCG		REVEST	46720	160201	3120	0001	HOME_2015	FED_GRANT	FED_GRANT		2015	20,000				MISCELLANEOUS
LFUCG		ACCOUNT	63111	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	6,850				CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63511	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	1,270				PENSION
LFUCG		ACCOUNT	63615	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	790				LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT	63621	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	420				FICA
LFUCG		ACCOUNT	63622	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	20				UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT	63624	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	100				MEDICARE
LFUCG		ACCOUNT	71299	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	4,650				PROFESSIONAL SERVICES-OTHER
LFUCG		ACCOUNT	75103	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	2,000				SOFTWARE OPERATING
LFUCG		ACCOUNT	75101	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	500				BUSINESS TRAVEL
LFUCG		ACCOUNT	71101	900311	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	ADMIN		2015	3,400				OPERATING SUPPLIES
LFUCG		ACCOUNT	82301	900311	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	34,273				OUTSIDE AGENCIES
LFUCG		ACCOUNT	82301	900211	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	34,273				OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT	82301	900211	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	34,273				OUTSIDE AGENCIES
LFUCG		ACCOUNT	82301	900304	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	34,273				OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT	82301	900304	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	34,274				OUTSIDE AGENCIES
LFUCG		ACCOUNT	78112	606201	3120	6212	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	34,274				OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT	71101	900313	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	RAP_REHO		2015	51,878				FINANCIAL ASSISTANCE
LFUCG		ACCOUNT	82301	900313	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	RAP_REHO		2015	20,000				FINANCIAL ASSISTANCE
LFUCG		ACCOUNT	82301	900230	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	RAP_REHO		2015	9,109				OUTSIDE AGENCIES
LFUCG		ACCOUNT	82301	900230	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	RAP_REHO		2015	9,109				OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST	44010	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	PREVEN		2015	13,500				OUTSIDE AGENCIES
LFUCG		REVEST	45911	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	MS_GRANT		2015	171,368				OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST	45911	160201	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	MS_GRANT		2015	10,000				TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST	45931	900311	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	MS_GRANT		2015	35,939				TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST	45931	900311	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	MS_GRANT		2015	34,273				OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST	45931	900211	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	34,273				OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST	45931	900313	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	9,109				OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST	45931	900304	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	RAP_REHO		2015	34,274				OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST	45931	900304	3120	0001	EMRG_SOL_2015	EMRG_SOL_2015	SHELTER		2015	13,500				OTHER GRANT MATCH--INTANGIBLE