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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_2024	C21A	2024		150,355		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		CDBG_2024	C21A	2024		40,280		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		CDBG_2024	C21A	2024		15,036		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		CDBG_2024	C21A	2024		10,254		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		CDBG_2024	C21A	2024		40		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		CDBG_2024	C21A	2024		2,398		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		CDBG_2024	C21A	2024		500		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71299	160201	3120	0001		CDBG_2024	C21A	2024		11,088		OTHER PROFESSIONAL SERVICES
LFUCG		ACCOUNT		74102	160201	3120	0001		CDBG_2024	C21A	2024		1,000		PROFESSIONAL DEVELOPMENT
LFUCG		ACCOUNT		74201	160201	3120	0001		CDBG_2024	C21A	2024		500		BUSINESS TRAVEL
LFUCG		ACCOUNT		75101	160201	3120	0001		CDBG_2024	C21A	2024		1,500		OPERATING SUPPLIES
LFUCG		ACCOUNT		75104	160201	3120	0001		CDBG_2024	C21A	2024		7,000		NEWSPAPER ADVERTISING
LFUCG		ACCOUNT		75801	160201	3120	0001		CDBG_2024	C21A	2024		700		EQUIPMENT < \$5,000
LFUCG		ACCOUNT		76101	160201	3120	0001		CDBG_2024	C21A	2024		500		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77801	160201	3120	0001		CDBG_2024	C21A	2024		1,500		DUES
LFUCG		ACCOUNT		77802	160201	3120	0001		CDBG_2024	C21A	2024		100		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT		71101	900402	3120	0001		CDBG_2024	C21A	2024		50,000		OUTSIDE AGENCY - HUMAN RIGHTS
LFUCG		ACCOUNT		63111	160201	3120	0001		CDBG_2024	C14H	2024		261,391		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		CDBG_2024	C14H	2024		70,027		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		CDBG_2024	C14H	2024		25,599		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		CDBG_2024	C14H	2024		17,793		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		CDBG_2024	C14H	2024		69		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		CDBG_2024	C14H	2024		3,664		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		CDBG_2024	C14H	2024		500		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71201	160201	3120	0001		CDBG_2024	C14H	2024		7,000		PROF SVS--LEGAL
LFUCG		ACCOUNT		71213	160201	3120	0001		CDBG_2024	C14H	2024		7,200		PROF SVS--APPRAISALS
LFUCG		ACCOUNT		71299	160201	3120	0001		CDBG_2024	C14H	2024		19,000		PROF SVS--OTHER
LFUCG		ACCOUNT		71303	160201	3120	0001		CDBG_2024	C14H	2024		485		RENT OR LEASE
LFUCG		ACCOUNT		72203	160201	3120	0001		CDBG_2024	C14H	2024		4,000		CELL PHONE
LFUCG		ACCOUNT		75101	160201	3120	0001		CDBG_2024	C14H	2024		1,500		OPERATING SUPPLIES
LFUCG		ACCOUNT		74102	160201	3120	0001		CDBG_2024	C14H	2024		1,500		CONFERENCES AND OTHER TRAINING
LFUCG		ACCOUNT		74201	160201	3120	0001		CDBG_2024	C14H	2024		250		BUSINESS TRAVEL
LFUCG		ACCOUNT		76101	160201	3120	0001		CDBG_2024	C14H	2024		2,500		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77801	160201	3120	0001		CDBG_2024	C14H	2024		150		DUES
LFUCG		ACCOUNT		77802	160201	3120	0001		CDBG_2024	C14H	2024		150		SUBSCRIPTIONS
LFUCG		ACCOUNT		71101	900313	3120	0001		CDBG_2024	C03	2024		50,000		OUTSIDE AGENCY - Arbors
LFUCG		ACCOUNT		71101	900235	3120	0001		CDBG_2024	C05D	2024		54,000		OUTSIDE AGENCY - New Beginnings
LFUCG		ACCOUNT		71101	900238	3120	0001		CDBG_2024	C05J	2024		30,000		OUTSIDE AGENCY - Radio Eyes
LFUCG		ACCOUNT		71101	900237	3120	0001		CDBG_2024	C05D	2024		20,000		OUTSIDE AGENCY - Repairers Lexington
LFUCG		ACCOUNT		71101	900324	3120	0001		CDBG_2024	C05	2024		30,000		OUTSIDE AGENCY - Moveable Feast Lexington
LFUCG		ACCOUNT		73101	505505	3120	5529		CDBG_2024	C05D	2024		1,350		GENERAL INSURANCE
LFUCG		ACCOUNT		74102	505505	3120	5529		CDBG_2024	C05D	2024		3,420		CONFERENCES & TRAINING
LFUCG		ACCOUNT		75101	505505	3120	5529		CDBG_2024	C05D	2024		11,290		OPERATING SUPPLIES
LFUCG		ACCOUNT		75102	505505	3120	5529		CDBG_2024	C05D	2024		3,000		FOOD AND HOUSEHOLD
LFUCG		ACCOUNT		75601	505505	3120	5529		CDBG_2024	C05D	2024		4,540		CLOTHING
LFUCG		ACCOUNT		75801	505505	3120	5529		CDBG_2024	C05D	2024		1,000		MINOR EQUIPMENT
LFUCG		ACCOUNT		77801	505505	3120	5529		CDBG_2024	C05D	2024		400		DUES
LFUCG		ACCOUNT		78105	160201	3120	0001		CDBG_2024	C14A	2024		333,783		ASSISTANCE-HOUSING REHAB
LFUCG		ACCOUNT		78105	160201	3120	0001		CDBG_2024	C14_EM	2024		150,000		ASSISTANCE-HOUSING REHAB--ER
LFUCG		ACCOUNT		71101	900307	3120	0001		CDBG_2024	C03	2024		10,000		OUTSIDE AGENCY - Community Action
LFUCG		CAP_ACCT		91713	303202	3120	3211		CDBG_2024	C03	2024		1,097,615		CONSTRUCTION-CURB & GUTTER
LFUCG		REVEST		44010	160201	3120	0001		CDBG_2024	FED_GRANT	2024		2,515,927	2,340,927	INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45141	160201	3120	0001		CDBG_2024	C14A	2024		2,515,927	20,000	INTEREST INCOME
LFUCG		REVEST		46540	160201	3120	0001		CDBG_2024	C14A	2024			145,000	LOAN INCOME
LFUCG		REVEST		46720	160201	3120	0001		CDBG_2024	C14A	2024			10,000	MISCELLANEOUS

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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_2024	H05	2024		53,514		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		HOME_2024	H05	2024		14,336		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		HOME_2024	H05	2024		6,206		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		HOME_2024	H05	2024		3,703		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		HOME_2024	H05	2024		14		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		HOME_2024	H05	2024		866		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		HOME_2024	H05	2024		200		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		71201	160201	3120	0001		HOME_2024	H05	2024		1,000		PROF SVS--LEGAL
LFUCG		ACCOUNT		71213	160201	3120	0001		HOME_2024	H05	2024		1,000		PROF SVS--APPRAISALS
LFUCG		ACCOUNT		71299	160201	3120	0001		HOME_2024	H05	2024		1,000		PROFESSIONAL SERVICES
LFUCG		ACCOUNT		75101	160201	3120	0001		HOME_2024	H05	2024		1,000		OPERATING SUPPLIES
LFUCG		ACCOUNT		76101	160201	3120	0001		HOME_2024	H05	2024		1,000		REPAIRS AND MAINTENANCE
LFUCG		ACCOUNT		77801	160201	3120	0001		HOME_2024	H05	2024		200		DUES
LFUCG		ACCOUNT		77802	160201	3120	0001		HOME_2024	H05	2024		200		SUBSCRIPTIONS AND PUBLICATIONS
LFUCG		ACCOUNT		78107	900205	3120	0001		HOME_2024	H01	2024		75,000		FINANCIAL ASSISTANCE - LEX HABITAT
LFUCG		ACCOUNT		78107	900202	3120	0001		HOME_2024	H01	2024		100,000		FINANCIAL ASSISTANCE - REACH
LFUCG		ACCOUNT		71101	900202	3120	0001		HOME_2024	H02	2024		10,000		OUTSIDE AGENCY - REACH ADMIN
LFUCG		ACCOUNT		71101	900202	3120	0001		HOME_2024	H05	2024		20,000		OUTSIDE AGENCY - REACH
LFUCG		ACCOUNT		71101	900202	3120	0001		HOME_2024	H02	2024		420,000		OUTSIDE AGENCY - REACH
LFUCG		ACCOUNT		71101	900264	3120	0001		HOME_2024	H03	2024		725,000		OUTSIDE AGENCY--AU Associates
LFUCG		ACCOUNT		78105	160201	3120	0001		HOME_2024	H04	2024		415,121		ASSISTANCE--HOUSING REHAB
LFUCG		REVEST		44010	160201	3120	0001		HOME_2024	FED_GRANT	2024		1,849,360	1,449,360	INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45141	160201	3120	0001		HOME_2024	H01	2024		1,849,360		10,000 INTEREST INCOME
LFUCG		REVEST		45911	160201	3120	0001		HOME_2024	FED_GRANT	2024			300,000	TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST		46540	160201	3120	0001		HOME_2024	H01	2024			80,000	LOAN INCOME
LFUCG		REVEST		46720	160201	3120	0001		HOME_2024	H01	2024				10,000 MISCELLANEOUS
LFUCG		ACCOUNT		63111	160201	3120	0001		EMRG_SOL_2024	ADMIN	2024		10,324.00		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT		63511	160201	3120	0001		EMRG_SOL_2024	ADMIN	2024		2,526.00		PENSION
LFUCG		ACCOUNT		63615	160201	3120	0001		EMRG_SOL_2024	ADMIN	2024		882.00		LIFE/HEALTH/DENTAL/VISION
LFUCG		ACCOUNT		63621	160201	3120	0001		EMRG_SOL_2024	ADMIN	2024		738.00		FICA
LFUCG		ACCOUNT		63622	160201	3120	0001		EMRG_SOL_2024	ADMIN	2024		5.00		UNEMPLOYMENT INSURANCE
LFUCG		ACCOUNT		63624	160201	3120	0001		EMRG_SOL_2024	ADMIN	2024		173.00		MEDICARE
LFUCG		ACCOUNT		63625	160201	3120	0001		EMRG_SOL_2024	ADMIN	2024		200.00		VOLUNTARY BENEFITS
LFUCG		ACCOUNT		75103	160201	3120	0001		EMRG_SOL_2024	ADMIN	2024		500.00		SOFTWARE OPERATING
LFUCG		ACCOUNT		71101	900313	3120	0001		EMRG_SOL_2024	SHELTER	2024		73,071		OUTSIDE AGENCIES - ARBOR
LFUCG		ACCOUNT		82301	900313	3120	0001		EMRG_SOL_2024	SHELTER	2024		73,071		OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT		71101	900313	3120	0001		EMRG_SOL_2024	RAP_REHO	2024		73,908		OUTSIDE AGENCIES - ARBOR
LFUCG		ACCOUNT		82301	900313	3120	0001		EMRG_SOL_2024	RAP_REHO	2024		73,908		OTHER GRANT MATCH--INTANGIBLE
LFUCG		ACCOUNT		71101	900304	3120	0001		EMRG_SOL_2024	SHELTER	2024		50,000		OUTSIDE AGENCIES - GREENHOUSE17
LFUCG		ACCOUNT		82301	900304	3120	0001		EMRG_SOL_2024	SHELTER	2024		50,000		OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		44010	160201	3120	0001		EMRG_SOL_2024	MS_GRANT	2024		409,306	204,653	INTERGOVERNMENTAL-FEDERAL
LFUCG		REVEST		45911	160201	3120	0001		EMRG_SOL_2024	MS_GRANT	2024		409,306	59,611	TRANSFER FROM GENERAL SERVICE
LFUCG		REVEST		45931	900313	3120	0001		EMRG_SOL_2024	RAP_REHO	2024			21,971	OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		45931	900304	3120	0001		EMRG_SOL_2024	SHELTER	2024			50,000	OTHER GRANT MATCH--INTANGIBLE
LFUCG		REVEST		45931	900313	3120	0001		EMRG_SOL_2024	SHELTER	2024			73,071	OTHER GRANT MATCH--INTANGIBLE