

Don't worry about this column

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Expenditures in this column

Revenue in this column

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_2027	C21A	2027	214,650	CIVIL SERVICE SALARIES					
LFUCG	ACCOUNT	63511	160201	3120	0001	CDBG_2027	C21A	2027	37,414	PENSION					
LFUCG	ACCOUNT	63615	160201	3120	0001	CDBG_2027	C21A	2027	20,965	LIFE/HEALTH/DENTAL/VISION					
LFUCG	ACCOUNT	63621	160201	3120	0001	CDBG_2027	C21A	2027	14,639	FICA					
LFUCG	ACCOUNT	63622	160201	3120	0001	CDBG_2027	C21A	2027	49	UNEMPLOYMENT INSURANCE					
LFUCG	ACCOUNT	63624	160201	3120	0001	CDBG_2027	C21A	2027	3,424	MEDICARE					
LFUCG	ACCOUNT	63625	160201	3120	0001	CDBG_2027	C21A	2027	500	VOLUNTARY BENEFITS					
LFUCG	ACCOUNT	71299	160201	3120	0001	CDBG_2027	C21A	2027	11,088	OTHER PROFESSIONAL SERVICES					
LFUCG	ACCOUNT	74102	160201	3120	0001	CDBG_2027	C21A	2027	1,000	PROFESSIONAL DEVELOPMENT					
LFUCG	ACCOUNT	74201	160201	3120	0001	CDBG_2027	C21A	2027	500	BUSINESS TRAVEL					
LFUCG	ACCOUNT	75101	160201	3120	0001	CDBG_2027	C21A	2027	1,500	OPERATING SUPPLIES					
LFUCG	ACCOUNT	75104	160201	3120	0001	CDBG_2027	C21A	2027	7,000	NEWSPAPER ADVERTISING					
LFUCG	ACCOUNT	75801	160201	3120	0001	CDBG_2027	C21A	2027	700	EQUIPMENT < \$5,000					
LFUCG	ACCOUNT	76101	160201	3120	0001	CDBG_2027	C21A	2027	500	REPAIRS AND MAINTENANCE					
LFUCG	ACCOUNT	77801	160201	3120	0001	CDBG_2027	C21A	2027	1,500	DUES					
LFUCG	ACCOUNT	77802	160201	3120	0001	CDBG_2027	C21A	2027	100	SUBSCRIPTIONS AND PUBLICATIONS					
LFUCG	ACCOUNT	71101	900402	3120	0001	CDBG_2027	C21A	2027	25,000	OUTSIDE AGENCY - HUMAN RIGHTS					
LFUCG	ACCOUNT	63111	160201	3120	0001	CDBG_2027	C14H	2027	308,951	CIVIL SERVICE SALARIES					
LFUCG	ACCOUNT	63511	160201	3120	0001	CDBG_2027	C14H	2027	53,850	PENSION					
LFUCG	ACCOUNT	63615	160201	3120	0001	CDBG_2027	C14H	2027	30,395	LIFE/HEALTH/DENTAL/VISION					
LFUCG	ACCOUNT	63621	160201	3120	0001	CDBG_2027	C14H	2027	21,070	FICA					
LFUCG	ACCOUNT	63622	160201	3120	0001	CDBG_2027	C14H	2027	71	UNEMPLOYMENT INSURANCE					
LFUCG	ACCOUNT	63624	160201	3120	0001	CDBG_2027	C14H	2027	4,928	MEDICARE					
LFUCG	ACCOUNT	63625	160201	3120	0001	CDBG_2027	C14H	2027	500	VOLUNTARY BENEFITS					
LFUCG	ACCOUNT	71201	160201	3120	0001	CDBG_2027	C14H	2027	7,000	PROF SVS--LEGAL					
LFUCG	ACCOUNT	71213	160201	3120	0001	CDBG_2027	C14H	2027	7,200	PROF SVS--APPRAISALS					
LFUCG	ACCOUNT	71299	160201	3120	0001	CDBG_2027	C14H	2027	19,000	PROF SVS--OTHER					
LFUCG	ACCOUNT	71303	160201	3120	0001	CDBG_2027	C14H	2027	485	RENT OR LEASE					
LFUCG	ACCOUNT	72203	160201	3120	0001	CDBG_2027	C14H	2027	4,000	CELL PHONE					
LFUCG	ACCOUNT	75101	160201	3120	0001	CDBG_2027	C14H	2027	1,500	OPERATING SUPPLIES					
LFUCG	ACCOUNT	74102	160201	3120	0001	CDBG_2027	C14H	2027	1,500	CONFERENCES AND OTHER TRAINING					
LFUCG	ACCOUNT	74201	160201	3120	0001	CDBG_2027	C14H	2027	250	BUSINESS TRAVEL					
LFUCG	ACCOUNT	76101	160201	3120	0001	CDBG_2027	C14H	2027	2,500	REPAIRS AND MAINTENANCE					
LFUCG	ACCOUNT	77801	160201	3120	0001	CDBG_2027	C14H	2027	150	DUES					
LFUCG	ACCOUNT	77802	160201	3120	0001	CDBG_2027	C14H	2027	150	SUBSCRIPTIONS					
LFUCG	ACCOUNT	71101	900313	3120	0001	CDBG_2027	C03	2027	50,000	OUTSIDE AGENCY -ARBORS					
LFUCG	ACCOUNT	71101	900235	3120	0001	CDBG_2027	C05D	2027	50,000	OUTSIDE AGENCY - NEW BEGINNINGS					
LFUCG	ACCOUNT	71101	900237	3120	0001	CDBG_2027	C05D	2027	25,000	OUTSIDE AGENCY - REPAIRERS LEXINGTON					
LFUCG	ACCOUNT	71101	900223	3120	0001	CDBG_2027	C05	2027	43,500	OUTSIDE AGENCY - ST JAMES PLACE					
LFUCG	ACCOUNT	71101	900331	3120	0001	CDBG_2027	C05	2027	155,159	OUTSIDE AGENCY - GOODWILL HAND UP FOR H					
LFUCG	ACCOUNT	71101	900351	3120	0001	CDBG_2027	C05	2027	40,000	OUTSIDE AGENCY - JUBILEE JOBS					
LFUCG	ACCOUNT	78105	160201	3120	0001	CDBG_2027	C14A	2027	343,338.46	ASSISTANCE-HOUSING REHAB					
LFUCG	ACCOUNT	78105	160201	3120	0001	CDBG_2027	C14_EM	2027	250,000	ASSISTANCE-HOUSING REHAB--CRITICAL REPA					
LFUCG	ACCOUNT	71101	900311	3120	0001	CDBG_2027	C03	2027	88,631	PUBLIC FACILITY - HOPE CENTER ROOF & GUTT					
LFUCG	ACCOUNT	71101	900304	3120	0001	CDBG_2027	C03	2027	500,000	PUBLIC FACILITY - LCLT DAVIS PARK INFRASTR					
LFUCG	CAP_ACCT	91713	303202	3120	3211	CDBG_2027	C03	2027	152,772.54	MNA CONSTRUCTION-CURB & GUTTER DESIGN					
LFUCG	REVEST	44010	160201	3120	0001	CDBG_2027	FED GRANT	2027	2,502,430	INTERGOVERNMENTAL-FEDERAL					
LFUCG	REVEST	45141	160201	3120	0001	CDBG_2027	C14A	2027	20,000	INTEREST INCOME					
LFUCG	REVEST	46540	160201	3120	0001	CDBG_2027	C14A	2027	145,000	LOAN INCOME					
LFUCG	REVEST	46720	160201	3120	0001	CDBG_2027	C14A	2027	10,000	MISCELLANEOUS					
LFUCG	ACCOUNT	63111	160201	3120	0001	HOME_2027	H05	2027	65,386	CIVIL SERVICE SALARIES					
LFUCG	ACCOUNT	63511	160201	3120	0001	HOME_2027	H05	2027	11,397	PENSION					
LFUCG	ACCOUNT	63615	160201	3120	0001	HOME_2027	H05	2027	6,339	LIFE/HEALTH/DENTAL/VISION					
LFUCG	ACCOUNT	63621	160201	3120	0001	HOME_2027	H05	2027	4,459	FICA					
LFUCG	ACCOUNT	63622	160201	3120	0001	HOME_2027	H05	2027	15	UNEMPLOYMENT INSURANCE					
LFUCG	ACCOUNT	63624	160201	3120	0001	HOME_2027	H05	2027	1,043	MEDICARE					
LFUCG	ACCOUNT	63625	160201	3120	0001	HOME_2027	H05	2027	200	VOLUNTARY BENEFITS					
LFUCG	ACCOUNT	71201	160201	3120	0001	HOME_2027	H05	2027	1,000	PROF SVS--LEGAL					
LFUCG	ACCOUNT	71213	160201	3120	0001	HOME_2027	H05	2027	1,000	PROF SVS--APPRAISALS					
LFUCG	ACCOUNT	71299	160201	3120	0001	HOME_2027	H05	2027	1,000	PROFESSIONAL SERVICES					
LFUCG	ACCOUNT	75101	160201	3120	0001	HOME_2027	H05	2027	1,000	OPERATING SUPPLIES					
LFUCG	ACCOUNT	76101	160201	3120	0001	HOME_2027	H05	2027	1,000	REPAIRS AND MAINTENANCE					
LFUCG	ACCOUNT	77801	160201	3120	0001	HOME_2027	H05	2027	200	DUES					
LFUCG	ACCOUNT	77802	160201	3120	0001	HOME_2027	H05	2027	200	SUBSCRIPTIONS AND PUBLICATIONS					
LFUCG	ACCOUNT	78107	900205	3120	0001	HOME_2027	H01	2027	250,000	FINANCIAL ASSISTANCE - LEX HABITAT					
LFUCG	ACCOUNT	71101	160201	3120	0001	HOME_2027	H02	2027	180,956	OUTSIDE AGENCY - CHDO TBD					

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		LFUCG	ACCOUNT	71101	900243	3120	0001		HOME_2027	H03	2027		46,134		OUTSIDE AGENCY AVOL KENTUCKY
		LFUCG	ACCOUNT	71101	160201	3120	0001		HOME_2027	H03	2027		500,000		OUTSIDE AGENCY TBD
		LFUCG	ACCOUNT	78105	160201	3120	0001		HOME_2027	H04	2027		579,379.88		ASSISTANCE--HOUSING REHAB
		LFUCG	REVEST	44010	160201	3120	0001		HOME_2027	FED_GRANT	2027		1,650,708.88	1,250,708.88	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		HOME_2027	H01	2027			10,000	INTEREST INCOME
		LFUCG	REVEST	45911	160201	3120	0001		HOME_2027	FED_GRANT	2027			300,000	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	46540	160201	3120	0001		HOME_2027	H01	2027			80,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		HOME_2027	H01	2027			10,000	MISCELLANEOUS
														1,650,708.88	
		LFUCG	ACCOUNT	63111	160201	3120	0001		EMRG_SOL_2027	ADMIN	2027		10,914.00		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		EMRG_SOL_2027	ADMIN	2027		1,902.00		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		EMRG_SOL_2027	ADMIN	2027		891.00		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		EMRG_SOL_2027	ADMIN	2027		744.00		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		EMRG_SOL_2027	ADMIN	2027		3.00		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		EMRG_SOL_2027	ADMIN	2027		174.00		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		EMRG_SOL_2027	ADMIN	2027		200.00		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2027	SHELTER	2027		71,666		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2027	SHELTER	2027		71,666		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2027	RAP_REHO	2027		68,618		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2027	RAP_REHO	2027		68,618		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	ACCOUNT	71101	900304	3120	0001		EMRG_SOL_2027	SHELTER	2027		50,000		OUTSIDE AGENCIES - GREENHOUSE17
		LFUCG	ACCOUNT	82301	900304	3120	0001		EMRG_SOL_2027	SHELTER	2027		50,000		OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	44010	160201	3120	0001		EMRG_SOL_2027	FED_GRANT	2027		395,396	197,698	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45911	160201	3120	0001		EMRG_SOL_2027	FED_GRANT	2027			62,500	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2027	RAP_REHO	2027			16,580	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900304	3120	0001		EMRG_SOL_2027	SHELTER	2027			50,000	OTHER GRANT MATCH--INTANGIBLE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2027	SHELTER	2027			68,618	OTHER GRANT MATCH--INTANGIBLE
														395,396	