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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_2022	C21A	2022		150,787		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2022	C21A	2022		40,637		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2022	C21A	2022		14,567		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2022	C21A	2022		10,284		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2022	C21A	2022		318		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2022	C21A	2022		2,405		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2022	C21A	2022		512		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2022	C21A	2022		18,814		OTHER PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2022	C21A	2022		2,500		PROFESSIONAL DEVELOPMENT
		LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2022	C21A	2022		500		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2022	C21A	2022		2,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75104	160201	3120	0001		CDBG_2022	C21A	2022		8,000		NEWSPAPER ADVERTISING
		LFUCG	ACCOUNT	75801	160201	3120	0001		CDBG_2022	C21A	2022		700		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2022	C21A	2022		500		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		CDBG_2022	C21A	2022		1,500		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2022	C21A	2022		100		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	71101	900402	3120	0001		CDBG_2022	C21A	2022		50,000		OUTSIDE AGENCY - HUMAN RIGHTS
		LFUCG	ACCOUNT	63111	160201	3120	0001		CDBG_2022	C14H	2022		229,737		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		CDBG_2022	C14H	2022		61,914		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		CDBG_2022	C14H	2022		22,475		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		CDBG_2022	C14H	2022		15,668		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		CDBG_2022	C14H	2022		485		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		CDBG_2022	C14H	2022		3,664		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		CDBG_2022	C14H	2022		500		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71201	160201	3120	0001		CDBG_2022	C14H	2022		7,300		PROF SVS--LEGAL
		LFUCG	ACCOUNT	71213	160201	3120	0001		CDBG_2022	C14H	2022		7,500		PROF SVS--APPRAISALS
		LFUCG	ACCOUNT	71299	160201	3120	0001		CDBG_2022	C14H	2022		33,898		PROF SVS--OTHER
		LFUCG	ACCOUNT	71303	160201	3120	0001		CDBG_2022	C14H	2022		485		RENT OR LEASE
		LFUCG	ACCOUNT	72203	160201	3120	0001		CDBG_2022	C14H	2022		4,200		CELL PHONE
		LFUCG	ACCOUNT	75101	160201	3120	0001		CDBG_2022	C14H	2022		1,500		OPERATING SUPPLIES
		LFUCG	ACCOUNT	74102	160201	3120	0001		CDBG_2022	C14H	2022		3,000		CONFERENCES AND OTHER TRAINING
		LFUCG	ACCOUNT	74201	160201	3120	0001		CDBG_2022	C14H	2022		250		BUSINESS TRAVEL
		LFUCG	ACCOUNT	76101	160201	3120	0001		CDBG_2022	C14H	2022		3,000		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		CDBG_2022	C14H	2022		150		DUES
		LFUCG	ACCOUNT	77802	160201	3120	0001		CDBG_2022	C14H	2022		150		SUBSCRIPTIONS
		LFUCG	ACCOUNT	71101	900313	3120	0001		CDBG_2022	C03	2022		49,667		OUTSIDE AGENCY - Arbor
		LFUCG	ACCOUNT	71101	900328	3120	0001		CDBG_2022	C05D	2022		21,430		OUTSIDE AGENCY - Big Brothers Big Sisters
		LFUCG	ACCOUNT	71101	900608	3120	0001		CDBG_2022	C05D	2022		30,000		OUTSIDE AGENCY - Carnegie Center
		LFUCG	ACCOUNT	71101	900607	3120	0001		CDBG_2022	C05J	2022		25,594		OUTSIDE AGENCY - Explorium
		LFUCG	ACCOUNT	73101	505505	3120	5529		CDBG_2022	C05D	2022		1,350		GENERAL INSURANCE
		LFUCG	ACCOUNT	74102	505505	3120	5529		CDBG_2022	C05D	2022		3,420		CONFERENCES & TRAINING
		LFUCG	ACCOUNT	75101	505505	3120	5529		CDBG_2022	C05D	2022		11,290		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75102	505505	3120	5529		CDBG_2022	C05D	2022		3,000		FOOD AND HOUSEHOLD
		LFUCG	ACCOUNT	75601	505505	3120	5529		CDBG_2022	C05D	2022		4,540		CLOTHING
		LFUCG	ACCOUNT	75801	505505	3120	5529		CDBG_2022	C05D	2022		1,000		MINOR EQUIPMENT
		LFUCG	ACCOUNT	77801	505505	3120	5529		CDBG_2022	C05D	2022		400		DUES
		LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2022	C14A	2022		478,277		ASSISTANCE-HOUSING REHAB
		LFUCG	ACCOUNT	78105	160201	3120	0001		CDBG_2022	C14_EM	2022		100,000		ASSISTANCE-HOUSING REHAB--ER
		LFUCG	ACCOUNT	71101	900218	3120	0001		CDBG_2022	C14A	2022		51,728		OUTSIDE AGENCY - Realtors
		LFUCG	ACCOUNT	900319	900319	3120	6401		CDBG_2022	C03F	2022		278,000		CONSTRUCTION-PARK AREA
		LFUCG	CAP_ACCT	91713	303202	3120	3211		CDBG_2022	C03	2022		800,000		CONSTRUCTION-CURB & GUTTER
		LFUCG	ACCOUNT	78104	505801	3120	0001		CDBG_2022	C03	2022		20,000		CONSTRUCTION-ASST SIDEWALK LOANS
		LFUCG	REVEST	44010	160201	3120	0001		CDBG_2022	FED_GRANT	2022		2,579,696.00	2,404,696	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		CDBG_2022	C14A	2022		2,579,696	20,000	INTEREST INCOME
		LFUCG	REVEST	46540	160201	3120	0001		CDBG_2022	C14A	2022			145,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		CDBG_2022	C14A	2022			10,000	MISCELLANEOUS

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		LFUCG	ACCOUNT	63111	160201	3120	0001		HOME_2022	H05	2022		58,990		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		HOME_2022	H05	2022		20,010		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		HOME_2022	H05	2022		10,009		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		HOME_2022	H05	2022		4,022		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		HOME_2022	H05	2022		125		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		HOME_2022	H05	2022		941		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		HOME_2022	H05	2022		220		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71201	160201	3120	0001		HOME_2022	H05	2022		1,000		PROF SVS-LEGAL
		LFUCG	ACCOUNT	71213	160201	3120	0001		HOME_2022	H05	2022		1,083		PROF SVS-APPRAISALS
		LFUCG	ACCOUNT	71299	160201	3120	0001		HOME_2022	H05	2022		2,000		PROFESSIONAL SERVICES
		LFUCG	ACCOUNT	75101	160201	3120	0001		HOME_2022	H05	2022		1,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	76101	160201	3120	0001		HOME_2022	H05	2022		200		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160201	3120	0001		HOME_2022	H05	2022		200		DUES
		LFUCG	ACCOUNT	77802	160201	3120	0001		HOME_2022	H05	2022		200		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2022	H07	2022		20,000		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	71101	900207	3120	0001		HOME_2022	H02	2022		199,833		OUTSIDE AGENCY - FCLDC
		LFUCG	ACCOUNT	78107	900202	3120	0001		HOME_2022	H01	2022		90,000		FINANCIAL ASSISTANCE - REACH
		LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2022	H02	2022		10,000		OUTSIDE AGENCY - REACH
		LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2022	H07	2022		20,000		OUTSIDE AGENCY - REACH
		LFUCG	ACCOUNT	71101	900202	3120	0001		HOME_2022	H07	2022		50,000		OUTSIDE AGENCY - REACH
		LFUCG	ACCOUNT	71101	900264	3120	0001		HOME_2022	H03	2022		900,000		OUTSIDE AGENCY--Kearney Creek Apartments
		LFUCG	ACCOUNT	71101	900268	3120	0001		HOME_2022	H03	2022		176,591		OUTSIDE AGENCY--Polo Club
		LFUCG	ACCOUNT	78105	160201	3120	0001		HOME_2022	H04	2022		207,963		ASSISTANCE-HOUSING REHAB
		LFUCG	REVEST	44010	160201	3120	0001		HOME_2022	FED_GRANT	2022		1,774,387	1,324,387	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45141	160201	3120	0001		HOME_2022	H01	2022		1,774,387	20,000	INTEREST INCOME
		LFUCG	REVEST	45911	160201	3120	0001		HOME_2022	FED_GRANT	2022			300,000	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	46540	160201	3120	0001		HOME_2022	H01	2022			110,000	LOAN INCOME
		LFUCG	REVEST	46720	160201	3120	0001		HOME_2022	H01	2022			20,000	MISCELLANEOUS
		LFUCG	ACCOUNT	63111	160201	3120	0001		EMRG_SOL_2022	ADMIN	2022		10,587		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160201	3120	0001		EMRG_SOL_2022	ADMIN	2022		2,473		PENSION
		LFUCG	ACCOUNT	63615	160201	3120	0001		EMRG_SOL_2022	ADMIN	2022		1,059		LIFE/HEALTH/DENTAL/VISION
		LFUCG	ACCOUNT	63621	160201	3120	0001		EMRG_SOL_2022	ADMIN	2022		722		FICA
		LFUCG	ACCOUNT	63622	160201	3120	0001		EMRG_SOL_2022	ADMIN	2022		22		UNEMPLOYMENT INSURANCE
		LFUCG	ACCOUNT	63624	160201	3120	0001		EMRG_SOL_2022	ADMIN	2022		169		MEDICARE
		LFUCG	ACCOUNT	63625	160201	3120	0001		EMRG_SOL_2022	ADMIN	2022		110		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	75103	160201	3120	0001		EMRG_SOL_2022	ADMIN	2022		320		SOFTWARE OPERATING
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2022	SHELTER	2022		73,000		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2022	SHELTER	2022		73,000		OTHER GRANT MATCH-INTANGIBLE
		LFUCG	ACCOUNT	71101	900313	3120	0001		EMRG_SOL_2022	RAP_REHO	2022		65,810		OUTSIDE AGENCIES - ARBOR
		LFUCG	ACCOUNT	82301	900313	3120	0001		EMRG_SOL_2022	RAP_REHO	2022		10,476		OTHER GRANT MATCH-INTANGIBLE
		LFUCG	ACCOUNT	71101	900304	3120	0001		EMRG_SOL_2022	SHELTER	2022		50,000		OUTSIDE AGENCIES - GREENHOUSE17
		LFUCG	ACCOUNT	82301	900304	3120	0001		EMRG_SOL_2022	SHELTER	2022		50,000		OTHER GRANT MATCH-INTANGIBLE
		LFUCG	ACCOUNT	71101	900307	3120	0001		EMRG_SOL_2022	RAP_REHO	2022		65,810		OUTSIDE AGENCIES - CAC
		LFUCG	ACCOUNT	82301	900307	3120	0001		EMRG_SOL_2022	RAP_REHO	2022		10,476		OTHER GRANT MATCH-INTANGIBLE
		LFUCG	REVEST	44010	160201	3120	0001		EMRG_SOL_2022	MS_GRANT	2022		414,034	207,017	INTERGOVERNMENTAL-FEDERAL
		LFUCG	REVEST	45931	160201	3120	0001		EMRG_SOL_2022	MS_GRANT	2022		414,034	63,065	TRANSFER FROM GENERAL SERVICE
		LFUCG	REVEST	45931	900307	3120	0001		EMRG_SOL_2022	RAP_REHO	2022			10,476	OTHER GRANT MATCH-INTANGIBLE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2022	RAP_REHO	2022			10,476	OTHER GRANT MATCH-INTANGIBLE
		LFUCG	REVEST	45931	900304	3120	0001		EMRG_SOL_2022	SHELTER	2022			50,000	OTHER GRANT MATCH-INTANGIBLE
		LFUCG	REVEST	45931	900313	3120	0001		EMRG_SOL_2022	SHELTER	2022			73,000	OTHER GRANT MATCH-INTANGIBLE