

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 R	PCBU	Amount	Rev Amt	Descr
		LFUCG	ACCOUNT	63111	160705	3160	0001		AIR_QUAL_2021		2021		106,851		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160705	3160	0001		AIR_QUAL_2021		2021		28,850		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		AIR_QUAL_2021		2021		9,509		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		AIR_QUAL_2021		2021		7,227		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		AIR_QUAL_2021		2021		163		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		AIR_QUAL_2021		2021		1,690		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		AIR_QUAL_2021		2021		200		VOLUNTARY BENEFITS
		LFUCG	REVEST	44010	160705	3160	0001		AIR_QUAL_2021		2021			123,592	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	45911	160705	3160	0001		AIR_QUAL_2021		2021			30,898	TRANSFER FROM GENERAL SERVICE
		LFUCG	ACCOUNT	63111	160705	3160	0001		FTA_SECT_2021		2021		41,722		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160705	3160	0001		FTA_SECT_2021		2021		11,298		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		FTA_SECT_2021		2021		3,724		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		FTA_SECT_2021		2021		2,830		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		FTA_SECT_2021		2021		64		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		FTA_SECT_2021		2021		662		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		FTA_SECT_2021		2021		200		VOLUNTARY BENEFITS
		LFUCG	REVEST	44010	160705	3160	0001		FTA_SECT_2021		2021			48,400	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	45911	160705	3160	0001		FTA_SECT_2021		2021			12,100	TRANSFER FROM GENERAL SERVICE
		LFUCG	ACCOUNT	63111	160705	3160	0001		MOBILITY_2021		2021		59,285		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT		160705	3160	0001		MOBILITY_2021		2021		40,000		NON CIVIL SERVICE SALARIES INTERN
		LFUCG	ACCOUNT	63511	160705	3160	0001		MOBILITY_2021		2021		15,978		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		MOBILITY_2021		2021		5,266		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		MOBILITY_2021		2021		4,002		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		MOBILITY_2021		2021		90		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		MOBILITY_2021		2021		936		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		MOBILITY_2021		2021		200		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160705	3160	0001		MOBILITY_2021		2021		54,823		PROFESSIONAL SERVICES--OTHER
		LFUCG	REVEST	44010	160705	3160	0001		MOBILITY_2021		2021			144,464	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	45911	160705	3160	0001		MOBILITY_2021		2021			36,116	TRANSFER FROM GENERAL SERVICE
		LFUCG	ACCOUNT	63111	160705	3160	0001		FED_HWY_2021		2021		317,226		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160705	3160	0001		FED_HWY_2021		2021		85,491		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		FED_HWY_2021		2021		28,177		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		FED_HWY_2021		2021		21,415		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		FED_HWY_2021		2021		483		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		FED_HWY_2021		2021		5,009		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		FED_HWY_2021		2021		3,000		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160705	3160	0001		FED_HWY_2021		2021		15,000		PROFESSIONAL SERVICES--OTHER
		LFUCG	ACCOUNT	71303	160705	3160	0001		FED_HWY_2021		2021		3,300		RENT/LEASE - COPY MACHINE
		LFUCG	ACCOUNT	74102	160705	3160	0001		FED_HWY_2021		2021		5,000		CONFERENCES AND OTHER TRAINING
		LFUCG	ACCOUNT	74201	160705	3160	0001		FED_HWY_2021		2021		2,000		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160705	3160	0001		FED_HWY_2021		2021		3,800		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75104	160705	3160	0001		FED_HWY_2021		2021		499		NEWSPAPER ADVERTISING
		LFUCG	ACCOUNT	75801	160705	3160	0001		FED_HWY_2021		2021		6,000		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160705	3160	0001		FED_HWY_2021		2021		2,500		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160705	3160	0001		FED_HWY_2021		2021		3,000		DUES
		LFUCG	ACCOUNT	77802	160705	3160	0001		FED_HWY_2021		2021		100		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	REVEST	44010	160705	3160	0001		FED_HWY_2021		2021			401,600	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	44040	160705	3160	0001		FED_HWY_2021		2021			25,100	INTERGOVERNMENTAL -STATE
		LFUCG	REVEST	45911	160705	3160	0001		FED_HWY_2021		2021			75,300	TRANSFER FROM GENERAL SERVICE
		LFUCG	ACCOUNT	63111	160705	3160	0001		BIKE_PED_2021		2021		64,928		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160705	3160	0001		BIKE_PED_2021		2021		17,552		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		BIKE_PED_2021		2021		5,785		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		BIKE_PED_2021		2021		4,397		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		BIKE_PED_2021		2021		100		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		BIKE_PED_2021		2021		1,028		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		BIKE_PED_2021		2021		200		VOLUNTARY BENEFITS
		LFUCG	REVEST	44010	160705	3160	0001		BIKE_PED_2021		2021			75,192	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	45911	160705	3160	0001		BIKE_PED_2021		2021			18,798	TRANSFER FROM GENERAL SERVICE

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Type	Date	Business	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget R	PCBU	Amount	Rev Amt	Descr
		LFUCG	ACCOUNT	71299	160705	3160	0001		FED_HWY_2021		2021		18,200		PROFESSIONAL SERVICES--OTHER
		LFUCG	ACCOUNT	71303	160705	3160	0001		FED_HWY_2021		2021		3,300		RENT/LEASE - COPY MACHINE
		LFUCG	ACCOUNT	74102	160705	3160	0001		FED_HWY_2021		2021		5,000		CONFERENCES AND OTHER TRAINING
		LFUCG	ACCOUNT	74201	160705	3160	0001		FED_HWY_2021		2021		2,000		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160705	3160	0001		FED_HWY_2021		2021		4,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75102	160705	3160	0001		FED_HWY_2021		2021		0		FOOD AND HOUSEHOLD
		LFUCG	ACCOUNT	75104	160705	3160	0001		FED_HWY_2021		2021		500		NEWSPAPER ADVERTISING
		LFUCG	ACCOUNT	75801	160705	3160	0001		FED_HWY_2021		2021		6,500		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160705	3160	0001		FED_HWY_2021		2021		2,000		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77801	160705	3160	0001		FED_HWY_2021		2021		2,600		DUES
		LFUCG	ACCOUNT	77802	160705	3160	0001		FED_HWY_2021		2021		100		SUBSCRIPTIONS AND PUBLICATIONS
													<b>44,200</b>		