

FY17 TRANSPORTATION PLANNING BUDGET AMENDMENT

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Type	Date	Business	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget	PCBU	Amount	Rev Amt	Descr
		LFUCG	ACCOUNT	63111	160705	3160	0001		AIR_QUAL_2016		2016		49,460		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160705	3160	0001		AIR_QUAL_2016		2016		9,240		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		AIR_QUAL_2016		2016		4,450		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		AIR_QUAL_2016		2016		3,070		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		AIR_QUAL_2016		2016		70		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		AIR_QUAL_2016		2016		710		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		AIR_QUAL_2016		2016		500		VOLUNTARY BENEFITS
		LFUCG	REVEST	44010	160705	3160	0001		AIR_QUAL_2016		2016			54,000	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	45911	160705	3160	0001		AIR_QUAL_2016		2016			13,500	TRANSFER FROM GENERAL SERVICE
		LFUCG	ACCOUNT	63111	160705	3160	0001		FTA_SECT_2016		2016		44,330		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160705	3160	0001		FTA_SECT_2016		2016		8,280		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		FTA_SECT_2016		2016		3,990		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		FTA_SECT_2016		2016		2,750		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		FTA_SECT_2016		2016		60		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		FTA_SECT_2016		2016		640		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		FTA_SECT_2016		2016		450		VOLUNTARY BENEFITS
		LFUCG	REVEST	44010	160705	3160	0001		FTA_SECT_2016		2016			48,400	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	45911	160705	3160	0001		FTA_SECT_2016		2016			12,100	TRANSFER FROM GENERAL SERVICE
		LFUCG	ACCOUNT	63111	160705	3160	0001		MOBILITY_2016		2016		35,110		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160705	3160	0001		MOBILITY_2016		2016		6,560		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		MOBILITY_2016		2016		3,160		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		MOBILITY_2016		2016		2,180		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		MOBILITY_2016		2016		50		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		MOBILITY_2016		2016		500		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		MOBILITY_2016		2016		350		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160705	3160	0001		MOBILITY_2016		2016		51,500		PROFESSIONAL SERVICES--OTHER
		LFUCG	ACCOUNT	72202	160705	3160	0001		MOBILITY_2016		2016		600		TELECOMMUNICATIONS/LANDLINE
		LFUCG	ACCOUNT	75101	160705	3160	0001		MOBILITY_2016		2016		1,990		OPERATING SUPPLIES
		LFUCG	ACCOUNT	82301	160705	3160	0001		MOBILITY_2016		2016		25,500		OTHER GRANT MATCH-INTANGIBLE
		LFUCG	REVEST	44010	160705	3160	0001		MOBILITY_2016		2016			102,000	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	45931	160705	3160	0001		MOBILITY_2016		2016			25,500	OTHER GRANT MATCH-INTANGIBLE
		LFUCG	ACCOUNT	63111	160705	3160	0001		FED_HWY_2016		2016		322,620		CIVIL SERVICE SALARIES
		LFUCG	ACCOUNT	63511	160705	3160	0001		FED_HWY_2016		2016		60,270		PENSION
		LFUCG	ACCOUNT	63615	160705	3160	0001		FED_HWY_2016		2016		29,030		BENEFITS
		LFUCG	ACCOUNT	63621	160705	3160	0001		FED_HWY_2016		2016		20,000		FICA
		LFUCG	ACCOUNT	63622	160705	3160	0001		FED_HWY_2016		2016		450		UNEMPLOYMENT
		LFUCG	ACCOUNT	63624	160705	3160	0001		FED_HWY_2016		2016		4,680		MEDICARE
		LFUCG	ACCOUNT	63625	160705	3160	0001		FED_HWY_2016		2016		3,230		VOLUNTARY BENEFITS
		LFUCG	ACCOUNT	71299	160705	3160	0001		FED_HWY_2016		2016		7,500		PROFESSIONAL SERVICES--OTHER
		LFUCG	ACCOUNT	74102	160705	3160	0001		FED_HWY_2016		2016		4,500		CONFERENCES AND OTHER TRAINING
		LFUCG	ACCOUNT	74201	160705	3160	0001		FED_HWY_2016		2016		420		BUSINESS TRAVEL
		LFUCG	ACCOUNT	75101	160705	3160	0001		FED_HWY_2016		2016		5,000		OPERATING SUPPLIES
		LFUCG	ACCOUNT	75102	160705	3160	0001		FED_HWY_2016		2016		500		FOOD AND HOUSEHOLD
		LFUCG	ACCOUNT	75104	160705	3160	0001		FED_HWY_2016		2016		1,500		NEWSPAPER ADVERTISING
		LFUCG	ACCOUNT	75801	160705	3160	0001		FED_HWY_2016		2016		4,000		EQUIPMENT < \$5,000
		LFUCG	ACCOUNT	76101	160705	3160	0001		FED_HWY_2016		2016		2,500		REPAIRS AND MAINTENANCE
		LFUCG	ACCOUNT	77802	160705	3160	0001		FED_HWY_2016		2016		1,500		SUBSCRIPTIONS AND PUBLICATIONS
		LFUCG	ACCOUNT	95105	160705	3160	0001		FED_HWY_2016		2016		4,800		COPY MACHINE LEASE PURCHASE
		LFUCG	CAP_ACC	96203	160705	3160	0001		FED_HWY_2016		2016		2,500		DESKTOPS AND LAPTOPS
		LFUCG	REVEST	44010	160705	3160	0001		FED_HWY_2016		2016			380,000	INTERGOVERNMENTAL -FEDERAL
		LFUCG	REVEST	44040	160705	3160	0001		FED_HWY_2016		2016			23,750	INTERGOVERNMENTAL -STATE
		LFUCG	REVEST	45911	160705	3160	0001		FED_HWY_2016		2016			71,250	TRANSFER FROM GENERAL SERVICE

FY17 TRANSPORTATION PLANNING BUDGET AMENDMENT

Type	Date	Business	Ledger	Account	Dept ID	Fund	Section	Site	Project	Activity	Budget	FCEU	Amount	Rev Amt	Descr
LFUCG		ACCOUNT	63111	160705	3160	0001			CON_MGT_2016		2016		61,550		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63511	160705	3160	0001			CON_MGT_2016		2016		11,500		PENSION
LFUCG		ACCOUNT	63615	160705	3160	0001			CON_MGT_2016		2016		5,540		BENEFITS
LFUCG		ACCOUNT	63621	160705	3160	0001			CON_MGT_2016		2016		3,820		FICA
LFUCG		ACCOUNT	63622	160705	3160	0001			CON_MGT_2016		2016		80		UNEMPLOYMENT
LFUCG		ACCOUNT	63624	160705	3160	0001			CON_MGT_2016		2016		890		MEDICARE
LFUCG		ACCOUNT	63625	160705	3160	0001			CON_MGT_2016		2016		620		VOLUNTARY BENEFITS
LFUCG		REVEST	44010	160705	3160	0001			CON_MGT_2016		2016			67,200	INTERGOVERNMENTAL -FEDERAL
LFUCG		REVEST	45911	160705	3160	0001			CON_MGT_2016		2016			16,800	TRANSFER FROM GENERAL SERVICE
LFUCG		ACCOUNT	63111	160705	3160	0001			BIKE_PED_2016		2016		48,360		CIVIL SERVICE SALARIES
LFUCG		ACCOUNT	63511	160705	3160	0001			BIKE_PED_2016		2016		9,030		PENSION
LFUCG		ACCOUNT	63615	160705	3160	0001			BIKE_PED_2016		2016		4,350		BENEFITS
LFUCG		ACCOUNT	63621	160705	3160	0001			BIKE_PED_2016		2016		3,000		FICA
LFUCG		ACCOUNT	63622	160705	3160	0001			BIKE_PED_2016		2016		70		UNEMPLOYMENT
LFUCG		ACCOUNT	63624	160705	3160	0001			BIKE_PED_2016		2016		700		MEDICARE
LFUCG		ACCOUNT	63625	160705	3160	0001			BIKE_PED_2016		2016		490		VOLUNTARY BENEFITS
LFUCG		REVEST	44010	160705	3160	0001			BIKE_PED_2016		2016			52,800	INTERGOVERNMENTAL -FEDERAL
LFUCG		REVEST	45911	160705	3160	0001			BIKE_PED_2016		2016			13,200	TRANSFER FROM GENERAL SERVICE