

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.
		LFUGG	ACCOUNT	63311	505201	3200	0001		CSEPP_2015_B	VARIOUS	2015		28,000		CIVIL SERVICE SALARIES
		LFUGG	ACCOUNT	63131	505201	3200	0001		CSEPP_2015_B		2015		5,570		SALARIES--POLICE & FIRE
		LFUGG	ACCOUNT	63313	505201	3200	0001		CSEPP_2015_B		2015		17,000		PART-TIME-NON-CERS
		LFUGG	ACCOUNT	63314	505201	3200	0001		CSEPP_2015_B		2015		44,000		PART-TIME-CERS
		LFUGG	ACCOUNT	63511	505201	3200	0001		CSEPP_2015_B		2015		12,650		PENSION CONTRIBUTIONS
		LFUGG	ACCOUNT	63513	505201	3200	0001		CSEPP_2015_B		2015		1,890		P & F PENSION
		LFUGG	ACCOUNT	63615	505201	3200	0001		CSEPP_2015_B		2015		3,810		BP-JUGG
		LFUGG	ACCOUNT	63616	505201	3200	0001		CSEPP_2015_B		2015		600		BP- P&F
		LFUGG	ACCOUNT	63621	505201	3200	0001		CSEPP_2015_B		2015		6,450		FICA
		LFUGG	ACCOUNT	63622	505201	3200	0001		CSEPP_2015_B		2015		430		UNEMPLOYMENT
		LFUGG	ACCOUNT	63624	505201	3200	0001		CSEPP_2015_B		2015		1,310		MEDICARE
		LFUGG	ACCOUNT	63625	505201	3200	0001		CSEPP_2015_B		2015		470		OTHER VOLUNTARY BEN-JUGG
		LFUGG	ACCOUNT	63627	505201	3200	0001		CSEPP_2015_B		2015		20		P&F VOLUNTARY BENEFITS
		LFUGG	ACCOUNT	71299	505201	3200	0001		CSEPP_2015_B		2015		120,000		PRO SVC-OTHER
		LFUGG	ACCOUNT	71303	505201	3200	0001		CSEPP_2015_B		2015		8,000		RENT/LEASE EQUIPMENT
		LFUGG	ACCOUNT	72203	505201	3200	0001		CSEPP_2015_B		2015		4,000		CELL PHONES
		LFUGG	ACCOUNT	72204	505201	3200	0001		CSEPP_2015_B		2015		4,000		NETWORK CONNECTIVITY
		LFUGG	ACCOUNT	74102	505201	3200	0001		CSEPP_2015_B		2015		30,000		CONFERENCES AND OTHER TRAINING
		LFUGG	ACCOUNT	75101	505201	3200	0001		CSEPP_2015_B		2015		34,400		OPERATING SUPPLIES
		LFUGG	ACCOUNT	75102	505201	3200	0001		CSEPP_2015_B		2015		1,500		FOOD AND HOUSEHOLD
		LFUGG	ACCOUNT	75104	505201	3200	0001		CSEPP_2015_B		2015		62,000		NEWSPAPER ADVERTISING
		LFUGG	ACCOUNT	75801	505201	3200	0001		CSEPP_2015_B		2015		347,000		EQUIPMENT < \$5000
		LFUGG	ACCOUNT	76101	505201	3200	0001		CSEPP_2015_B		2015		23,500		REPAIRS AND MAINTENANCE
		LFUGG	ACCOUNT	76102	505201	3200	0001		CSEPP_2015_B		2015		49,000		SOFTWARE MAINTENANCE
		LFUGG	CAP_ACC1	96201	505201	3200	0001		CSEPP_2015_B		2015				COMPUTER EQUIPMENT
		LFUGG	REVEST	44010	505201	3200	0001		CSEPP_2015_B		2015			16,000	821 600 INTERGOVERNMENTAL-FEDERAL