

Attachment A

COSD Expenditure and Revenue by Period for Object and Account - GL017

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NOTE:

* For EXPENDITURES, a negative Remaining Balance indicates over expenditure.

* For REVENUES, a positive Remaining Balance indicates under realized revenue.

Account Type	Object	Account	YTD-Budget JUN-21	PTD-Actual JAN-21	PTD-Actual FEB-21	PTD-Actual MAR-21	PTD-Actual APR-21	PTD-Actual MAY-21	PTD-Actual JUN-21	YTD Actual Total	YTD- Encumbrances	YTD Encumbrance Plus Actual	Remaining Balance *
EXPENDITURES	EE520 SERVICES & SUPPLIES	52066 OTHER COMMUNICATIONS	0	0	0	0	157	0	0	157	0	157	(157)
		52370 PROF & SPECIALIZED SVCS	1,217,500	0	0	0	0	0	0	0	0	0	1,217,500
		52550 SPECIAL DEPARTMENTAL EXP	0	0	0	59,955	6,735	0	2,881	69,571	0	69,571	(69,571)
	EE520 SERVICES & SUPPLIES Total		1,217,500	0	0	59,955	6,892	0	2,881	69,728	0	69,728	1,147,772
EXPENDITURES Total			1,217,500	0	0	59,955	6,892	0	2,881	69,728	0	69,728	1,147,772
NET COST			1,217,500	0	0	59,955	6,892	0	2,881	69,728	0	69,728	1,147,772