

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 22 3 2089 00 OTHER CULTURE/REC. INCOME	0	.00	.00	.00	0%
A 22 3 2095 00 HISTORIAN FEES	7,000	7,000.00	2,370.83	4,629.17	34%
A 22 3 2705 00 GIFTS AND DONATIONS	300	300.00	88.92	211.08	30%
A 22 3 3889 00 OTHER CULTURE & RECREATN	10,000	10,000.00	.00	10,000.00	0%
* TOTAL REVENUES	17,300	17,300.00	2,459.75	14,840.25	14%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 22 4 7510 00 2200	EQUIPMENT	0	.00	.00	.00	.00	0%
A 22 4 7510 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 22 4 7510 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 22 4 7510 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 22 4 7510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4408	OFFICE SUPPLIES	400	400.00	114.25	.00	285.75	29%
A 22 4 7510 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4425	MAINTENANCE AGREEMENTS	1,300	1,300.00	566.63	.00	733.37	44%
A 22 4 7510 00 4431	PROFESSIONAL SERVICES	10,000	10,000.00	3,360.00	.00	6,640.00	34%
A 22 4 7510 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4448	CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4471	MILEAGE ALLOCATIONS	150	150.00	21.93	.00	128.07	15%
A 22 4 7510 00 4476	ASSOC/MEMBERSHIP DUES	160	160.00	130.00	.00	30.00	81%
A 22 4 7510 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1110	24 HISTORICAL ARCHIVES ASST.	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1120	549 PRINCIPAL CLERK	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1125	630 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1110	738 LIBRARY AIDE	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1110	857 ASST.CNTY.HIST/REC.MGT.CO	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1120	859 SENIOR CLERK TYPIST (PT)	13,697	13,697.00	6,297.96	.00	7,399.04	46%
A 22 4 7510 00 1110	1177 CO. HISTORIAN(RECRDS MGR)	46,473	46,473.00	21,149.04	.00	25,323.96	46%
A 22 4 7510 00 1120	1188 SENIOR CLERK TYPIST (PT)	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1120	1405 CLERK TYPIST PT	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1120	757 HIST. ARCHIVES ASST. - PT	17,500	17,500.00	8,077.08	.00	9,422.92	46%
* TOTAL APPROPRIATIONS		89,680	89,680.00	39,716.89	.00	49,963.11	44%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 23 3 1289 00	OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 23 3 2372 00	PLANNING SERVICES	0	.00	.00	.00	0%
A 23 3 3989 00	OTHER HOME & COMM. SVCS.	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 23 4 8020 00	2210	0	.00	.00	.00	.00	0%
A 23 4 8020 00	2220	0	.00	.00	.00	.00	0%
A 23 4 8020 00	2259	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4407	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4408	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4409	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4410	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4422	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4425	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4431	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4438	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4441	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4449	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4453	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4455	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4457	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4459	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4470	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4471	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4475	0	.00	.00	.00	.00	0%
A 23 4 8020 00	4476	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 24 3	2189 00 HOME & COMM SERV.DEPT INC	44,500	44,500.00	50.00	44,450.00	0%
A 24 3	2389 00 HM COMM SVCS-OTHER GOVTS.	0	.00	.00	.00	0%
A 24 3	2410 89 RENT REAL PROP,INDIVIDUAL	0	.00	.00	.00	0%
A 24 3	3789 00 ECON ASSISTANCE & OPPORT	0	.00	.00	.00	0%
A 24 3	3889 00 OTHER CULTURE & RECREATN	0	66,200.00	.00	66,200.00	0%
A 24 3	2705 00 GIFTS AND DONATIONS	0	5,000.00	2,607.24	2,392.76	52%
* TOTAL REVENUES		44,500	115,700.00	2,657.24	113,042.76	2%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4	1620 89 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 24 4	1620 89 4418	MISC. TAX REIMB/PAYMENTS	0	.00	.00	.00	.00	0%
A 24 4	1620 89 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 24 4	1620 89 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 24 4	1620 89 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 24 4	6430 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 24 4	6430 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 24 4	6430 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 24 4	6430 00 2999	REAL PROPERTY PURCHASE	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4408	OFFICE SUPPLIES	1,000	1,000.00	666.24	112.92	220.84	78%
A 24 4	6430 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4425	MAINTENANCE AGREEMENTS	1,700	1,700.00	866.34	.00	833.66	51%
A 24 4	6430 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4438	MISC. SUPPORTING SERVICES	500	5,500.00	3,295.00	.00	2,205.00	60%
A 24 4	6430 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4457	PUBLISHED STUDIES & RPTS	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4459	COMPUTER SOFTWARE	700	700.00	.00	.00	700.00	0%
A 24 4	6430 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	17.30	.00	1,482.70	1%
A 24 4	6430 00 4471	MILEAGE ALLOCATIONS	3,500	3,500.00	533.63	.00	2,966.37	15%
A 24 4	6430 00 4475	TRANSPORTATION	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	750.00	.00	.00	100%
A 24 4	6430 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4525	ECONOMIC DEVEL ZONE/ADMIN	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4561	PROG DEVELOPMNT/MARKETING	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4570	GRANTS, OTHER GOVTS/AGNCY	10,000	10,000.00	5,000.00	.00	5,000.00	50%
A 24 4	6430 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 24 4	7180 00 4572	RECREATION TRAILS	0	66,200.00	46,340.00	.00	19,860.00	70%
A 24 4	8751 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4577	BED TAX CONTRIB: TOURISM	0	65,000.00	12,733.78	.00	52,266.22	20%
A 24 4	6430 00 1125	16 OTHER COMP/RAISES	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110	40 E.O.D. SPEC.-FIN. ANALYST	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110	294 PLANNER TRAINEE	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110	367 ECONOMIC DEV.PROG.ASSIST.	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110	472 ECONOMIC OPP. & DEV. DIR.	70,096	70,096.00	32,351.88	.00	37,744.12	46%
A 24 4	6430 00 1110	473 ECONOMIC OPP. & DEV.SPEC.	47,717	47,717.00	21,792.48	.00	25,924.52	46%
A 24 4	6430 00 1110	474 SENIOR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1111	489 OVERTIME	2,000	2,000.00	122.75	.00	1,877.25	6%
A 24 4	6430 00 1110	503 SENIOR CLERK STENO	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110	674 SR ECONOMIC DEV SPC/FINAN	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110	689 SR PLANNER	60,003	60,003.00	27,493.32	.00	32,509.68	46%

DATE: 6/30/11
TIME: 23:00

FUND: General Fund
DEPT: Economic Opp/Development

2011 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4 6430 00 1110	690	ASSISTANT PLANNER	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	1015	PLANNER	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	1203	ECONOMIC OPP. & DEV. SPEC	47,717	47,717.00	22,023.24	.00	25,693.76	46%
A 24 4 6430 00 1110	1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			247,183	383,383.00	173,985.96	112.92	209,284.12	45%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00 COMMUNITY DEVELOP. INCOME	567,600	567,600.00	246,627.43	320,972.57	43%
CD 24 3 2189 00 HOME & COMM SERV.DEPT INC	424,226	424,226.00	.00	424,226.00	0%
CD 24 3 2401 00 INTEREST & EARNINGS	92,400	92,400.00	41,850.97	50,549.03	45%
CD 24 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
CD 24 3 4910 00 COMM. DEVELOPMENT INCOME	0	.00	.00	.00	0%
CD 24 3 4911 00 CD/SML CITIES PROG INCOME	0	.00	.00	.00	0%
CD 24 3 5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES	1,084,226	1,084,226.00	288,478.40	795,747.60	27%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
CD 24 4 8668 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
CD 24 4 8668 00 4491	LEGAL NOTICE&ADVERTISING	300	300.00	.00	.00	300.00	0%
CD 24 4 8668 00 4510	REVOLVING LOANS	1,070,926	1,070,926.00	.00	.00	1,070,926.00	0%
CD 24 4 8668 00 4570	GRANTS, OTHER GOVTS/AGNCY	7,000	7,000.00	.00	.00	7,000.00	0%
CD 24 4 8686 00 4431	PROFESSIONAL SERVICES	6,000	6,000.00	.00	.00	6,000.00	0%
CD 24 4 8686 00 4511	SMALL CITIES PROGRAMS	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,084,226	1,084,226.00	.00	.00	1,084,226.00	0%