

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	4,171.49	2,828.51	60%
A 22 3 2705 00	GIFTS AND DONATIONS	300	300.00	240.19	59.81	80%
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	4,411.68	12,888.32	26%

APPROPRIATIONS		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	146.15	.00	253.85	37%
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	1,295.00	607.31	.00	687.69	47%
A 22 4 7510 00	4431 PROFESSIONAL SERVICES	10,000	10,000.00	7,620.00	.00	2,380.00	76%
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	62.28	.00	87.72	42%
A 22 4 7510 00	4476 ASSOC/MEMBERSHIP DUES	160	165.00	165.00	.00	.00	100%
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	9,971.77	.00	3,725.23	73%
A 22 4 7510 00	1110 1177 CO. HISTORIAN(RECRDS MGR)	46,473	46,473.00	33,485.98	.00	12,987.02	72%
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	12,788.70	.00	4,711.30	73%
* TOTAL APPROPRIATIONS		89,680	89,680.00	64,847.19	.00	24,832.81	72%

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	20,065.49	24,434.51	45%
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	22,672.73	93,027.27	20%

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	840.59	.00	159.41	84%
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	933.57	.00	766.43	55%
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	1,556.80	.00	1,943.20	44%
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	10,000.00	.00	.00	100%
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	33,420.90	.00	31,579.10	51%
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	51,223.81	.00	18,872.19	73%
A 24 4	6430 00 1110	473 ECONOMIC OPP. & DEV.SPEC.	47,717	47,717.00	34,970.37	.00	12,746.63	73%
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	43,531.09	.00	16,471.91	73%

DATE: 9/30/11  
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	34,870.13	.00	12,846.87	73%
A 24 4 6430 00 1110	1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			247,183	383,383.00	261,872.31	.00	121,510.69	68%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00 COMMUNITY DEVELOP. INCOME	567,600	567,600.00	648,333.23	80,733.23-	114%
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	62,697.60	29,702.40	68%
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	475.04	475.04-	0%
CD 24 3 5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES	1,084,226	1,084,226.00	711,505.87	372,720.13	66%

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	2,465.49	.00	4,534.51	35%
CD 24 4 8686 00 4431	PROFESSIONAL SERVICES	6,000	6,000.00	2,961.84	.00	3,038.16	49%
CD 24 4 8686 00 4511	SMALL CITIES PROGRAMS	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,084,226	1,084,226.00	5,427.33	.00	1,078,798.67	1%