

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	1,982.81	5,017.19	28%
A 22 3 2705 00	GIFTS AND DONATIONS	300	300.00	60.55	239.45	20%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		7,300	7,300.00	2,043.36	5,256.64	28%

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	53.02	.00	346.98	13%
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	750	750.00	470.67	.00	279.33	63%
A 22 4 7510 00	4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
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	100	100.00	.00	14.99	85.01	15%
A 22 4 7510 00	4476	ASSOC/MEMBERSHIP DUES	170	170.00	80.00	.00	90.00	47%
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	1120 757	HIST. ARCHIVES ASST. - PT	18,093	18,093.00	5,546.00	.00	12,547.00	31%
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)	14,055	14,055.00	4,324.64	.00	9,730.36	31%
A 22 4 7510 00	1110 1177	CO. HISTORIAN(RECRDS MGR)	48,219	48,219.00	14,779.76	.00	33,439.24	31%
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%
* TOTAL APPROPRIATIONS			81,787	81,787.00	25,254.09	14.99	56,517.92	31%

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	22,500	22,500.00	.00	22,500.00	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	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	250.00	4,750.00	5%
A 24 3	3789 00 ECON ASSISTANCE & OPPORT	0	.00	.00	.00	0%
A 24 3	3889 00 OTHER CULTURE & RECREATN	0	65,500.00	.00	65,500.00	0%
* TOTAL REVENUES		27,500	93,000.00	250.00	92,750.00	0%

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	206.89	.00	793.11	21%
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	2,332.00	.00	2,035.00	297.00	87%
A 24 4	6430 00 4425	MAINTENANCE AGREEMENTS	1,700	1,368.00	1,367.75	.00	.25	100%
A 24 4	6430 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4438	MISC. SUPPORTING SERVICES	5,500	5,500.00	.00	.00	5,500.00	0%
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	500	500.00	.00	.00	500.00	0%
A 24 4	6430 00 4470	TRAVEL: RELATED COSTS	750	750.00	2.55	.00	747.45	0%
A 24 4	6430 00 4471	MILEAGE ALLOCATIONS	3,000	3,000.00	108.78	.00	2,891.22	4%
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	7,500	7,500.00	5,000.00	.00	2,500.00	67%
A 24 4	6430 00 4577	BED TAX CONTRIB: TOURISM	35,500	35,500.00	2,805.62	27.57	32,666.81	8%
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	65,500.00	45,850.00	.00	19,650.00	70%
A 24 4	8751 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
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.	73,530	73,530.00	22,297.68	.00	51,232.32	30%
A 24 4	6430 00 1110	473 ECONOMIC OPP. & DEV.SPEC.	49,637	49,637.00	15,045.84	.00	34,591.16	30%
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	750	750.00	259.14	.00	490.86	35%
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	63,126	63,126.00	19,348.96	.00	43,777.04	31%

DATE: 4/30/12
TIME: 23:00

FUND: General Fund
DEPT: Economic Opp/Development

2012 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	49,087	49,087.00	15,045.84	.00	34,041.16	31%
A 24 4 6430 00 1110	1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			292,330	359,830.00	128,089.05	2,062.57	229,678.38	36%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00 COMMUNITY DEVELOP. INCOME	500,000	500,000.00	214,713.38	285,286.62	43%
CD 24 3 2189 00 HOME & COMM SERV.DEPT INC	807,000	807,000.00	.00	807,000.00	0%
CD 24 3 2401 00 INTEREST & EARNINGS	90,000	90,000.00	22,729.81	67,270.19	25%
CD 24 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.01	.01-	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	78,404.46	49,891.75	28,512.71	64%
CD 24 3 5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES	1,397,000	1,475,404.46	287,334.95	1,188,069.51	19%

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	1,385,700	1,385,700.00	270,088.00	.00	1,115,612.00	19%
CD 24 4 8668 00 4570	GRANTS, OTHER GOVTS/AGNCY	5,000	5,000.00	.00	.00	5,000.00	0%
CD 24 4 8686 00 4431	PROFESSIONAL SERVICES	6,000	6,000.00	2,141.30	1,149.45	2,709.25	55%
CD 24 4 8686 00 4511	SMALL CITIES PROGRAMS	0	78,404.46	49,891.75	.00	28,512.71	64%
* TOTAL APPROPRIATIONS		1,397,000	1,475,404.46	322,121.05	1,149.45	1,152,133.96	22%