

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	2,597.26	4,402.74	37%
A	22	3	2705 00 GIFTS AND DONATIONS	300	300.00	128.35	171.65	43%
A	22	3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES				7,300	7,300.00	2,725.61	4,574.39	37%

APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	22	4	7510 00 2200	0	.00	.00	.00	.00	0%
A	22	4	7510 00 2210	0	.00	.00	.00	.00	0%
A	22	4	7510 00 2220	0	.00	.00	.00	.00	0%
A	22	4	7510 00 2250	0	.00	.00	.00	.00	0%
A	22	4	7510 00 2259	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4407	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4408	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4409	400	400.00	53.02	.00	346.98	13%
A	22	4	7510 00 4410	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4421	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4422	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4425	750	750.00	470.67	.00	279.33	63%
A	22	4	7510 00 4431	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4438	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4448	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4449	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4455	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4459	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4470	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4471	100	100.00	14.99	.00	85.01	15%
A	22	4	7510 00 4476	170	170.00	130.00	.00	40.00	76%
A	22	4	7510 00 4589	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1110 24	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1120 549	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1125 630	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1110 738	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1120 757	18,093	18,093.00	6,932.50	.00	11,160.50	38%
A	22	4	7510 00 1110 857	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1120 859	14,055	14,055.00	5,405.80	.00	8,649.20	38%
A	22	4	7510 00 1110 1177	48,219	48,219.00	18,474.70	.00	29,744.30	38%
A	22	4	7510 00 1120 1188	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1120 1405	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				81,787	81,787.00	31,481.68	.00	50,305.32	38%

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	100.00	22,400.00	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	45,850.00	19,650.00	70%
* TOTAL REVENUES		27,500	93,000.00	46,200.00	46,800.00	50%

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	269.00	1,766.00	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	739.27	.00	2,260.73	25%
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	3,144.25	.00	32,355.75	9%
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	27,932.16	.00	45,597.84	38%
A 24 4	6430 00 1110	473 ECONOMIC OPP. & DEV.SPEC.	49,637	49,637.00	18,807.30	.00	30,829.70	38%
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	492.36	.00	257.64	66%
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	24,186.20	.00	38,939.80	38%

DATE: 5/31/12
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	18,807.30	.00	30,279.70	38%
A 24 4 6430 00 1110	1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			292,330	359,830.00	147,555.03	1,766.00	210,508.97	41%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	500,000	500,000.00	256,125.44	243,874.56	51%
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	27,722.23	62,277.77	31%
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	66,444.45	11,960.01	85%
CD 24 3 5031 00	INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		1,397,000	1,475,404.46	350,292.13	1,125,112.33	24%

APPROPRIATIONS		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	3,290.75	.00	2,709.25	55%
CD 24 4 8686 00 4511	SMALL CITIES PROGRAMS	0	78,404.46	66,444.45	.00	11,960.01	85%
* TOTAL APPROPRIATIONS		1,397,000	1,475,404.46	339,823.20	.00	1,135,581.26	23%