

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	3,262.37	3,737.63	47%
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	3,390.72	3,909.28	46%

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	513.86	.00	236.14	69%
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	14.99	.00	85.01	15%
A 22 4 7510 00 4476	ASSOC/MEMBERSHIP DUES	170	170.00	130.00	.00	40.00	76%
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	8,319.00	.00	9,774.00	46%
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	6,486.96	.00	7,568.04	46%
A 22 4 7510 00 1110	1177 CO. HISTORIAN(RECRDS MGR)	48,219	48,219.00	22,169.64	.00	26,049.36	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%
* TOTAL APPROPRIATIONS		81,787	81,787.00	37,687.47	.00	44,099.53	46%

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		0	.00	.00	.00	.00	0%
A 24 4 1620 89 4418		0	.00	.00	.00	.00	0%
A 24 4 1620 89 4421		0	.00	.00	.00	.00	0%
A 24 4 1620 89 4425		0	.00	.00	.00	.00	0%
A 24 4 1620 89 4438		0	.00	.00	.00	.00	0%
A 24 4 6430 00 2210		0	.00	.00	.00	.00	0%
A 24 4 6430 00 2220		0	.00	.00	.00	.00	0%
A 24 4 6430 00 2259		0	.00	.00	.00	.00	0%
A 24 4 6430 00 2999		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4407		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4408		1,000	1,000.00	206.89	.00	793.11	21%
A 24 4 6430 00 4409		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4410		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4411		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4422		0	2,782.00	880.12	1,592.00	309.88	89%
A 24 4 6430 00 4425		1,700	1,368.00	1,367.75	.00	.25	100%
A 24 4 6430 00 4431		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4438		5,500	5,500.00	.00	.00	5,500.00	0%
A 24 4 6430 00 4441		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4455		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4457		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4459		500	500.00	.00	.00	500.00	0%
A 24 4 6430 00 4470		750	300.00	2.55	.00	297.45	1%
A 24 4 6430 00 4471		3,000	3,000.00	739.27	.00	2,260.73	25%
A 24 4 6430 00 4475		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4476		750	750.00	750.00	.00	.00	100%
A 24 4 6430 00 4491		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4525		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4561		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4570		7,500	7,500.00	5,000.00	.00	2,500.00	67%
A 24 4 6430 00 4577		35,500	35,500.00	3,623.25	.00	31,876.75	10%
A 24 4 6430 00 4589		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4597		0	.00	.00	.00	.00	0%
A 24 4 7180 00 4572		0	65,500.00	45,850.00	.00	19,650.00	70%
A 24 4 8751 00 4438		0	.00	.00	.00	.00	0%
A 24 4 6430 00 1125	16	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	40	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	294	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	367	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	472	73,530	73,530.00	33,566.64	.00	39,963.36	46%
A 24 4 6430 00 1110	473	49,637	49,637.00	24,085.43	.00	25,551.57	49%
A 24 4 6430 00 1110	474	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1111	489	750	750.00	544.19	.00	205.81	73%
A 24 4 6430 00 1110	503	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	674	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	689	63,126	63,126.00	29,023.44	.00	34,102.56	46%

DATE: 6/30/12  
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	22,568.76	.00	26,518.24	46%
A 24 4 6430 00 1110	1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			292,330	359,830.00	168,208.29	1,592.00	190,029.71	47%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	500,000	500,000.00	313,665.69	186,334.31	63%
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	32,577.13	57,422.87	36%
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	412,687.28	1,062,717.18	28%

  

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	3,594.05	480.00	1,925.95	68%
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	340,126.50	480.00	1,134,797.96	23%