

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	3,740.32	3,259.68	53%
A 22 3 2705 00 GIFTS AND DONATIONS	300	300.00	228.35	71.65	76%
A 22 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	7,300	7,300.00	3,968.67	3,331.33	54%

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	26.09	.00	73.91	26%
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	9,705.50	.00	8,387.50	54%
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	7,568.12	.00	6,486.88	54%
A 22 4 7510 00 1110	1177 CO. HISTORIAN(RECRDS MGR)	48,219	48,219.00	25,864.58	.00	22,354.42	54%
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	43,861.17	.00	37,925.83	54%

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	174.77	618.34	38%
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	2,782.00	1,054.12	1,592.00	135.88	95%
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	300.00	2.55	.00	297.45	1%
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	4,006.53	.00	31,493.47	11%
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	39,201.12	.00	34,328.88	53%
A 24 4	6430 00 1110	473 ECONOMIC OPP. & DEV.SPEC.	49,637	49,637.00	27,104.05	.00	22,532.95	55%
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	1,217.95	.00	467.95	162%
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	33,860.68	.00	29,265.32	54%

DATE: 7/31/12
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	26,330.22	.00	22,756.78	54%
A 24 4 6430 00 1110	1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			292,330	359,830.00	186,691.13	1,766.77	171,372.10	52%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	500,000	500,000.00	365,368.15	134,631.85	73%
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	36,987.12	53,012.88	41%
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	468,799.73	1,006,604.73	32%

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	280,825.57	.00	1,104,874.43	20%
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	4,454.05	.00	1,545.95	74%
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	351,724.07	.00	1,123,680.39	24%