

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	4,281.92	2,718.08	61%
A 22 3 2705 00	GIFTS AND DONATIONS	300	300.00	277.10	22.90	92%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		7,300	7,300.00	4,559.02	2,740.98	62%

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	22.76	51.15	49%
A 22 4 7510 00	4476	ASSOC/MEMBERSHIP DUES	170	170.00	165.00	.00	5.00	97%
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	11,785.25	.00	6,307.75	65%
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	9,189.86	.00	4,865.14	65%
A 22 4 7510 00	1110 1177	CO. HISTORIAN(RECRDS MGR)	48,219	48,219.00	31,406.99	.00	16,812.01	65%
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	53,140.07	22.76	28,624.17	65%

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%
A 24 3 3960 00 EMERG DISASTER ASSISTANCE	0	418,249.00	.00	418,249.00	0%
* TOTAL REVENUES	27,500	511,249.00	46,200.00	465,049.00	9%

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	381.66	4.95	613.39	39%
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	1,402.12	1,244.00	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	423,749.00	.00	.00	423,749.00	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	957.94	.00	2,042.06	32%
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	7,841.53	.00	27,658.47	22%
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	47,652.84	.00	25,877.16	65%
A 24 4 6430 00 1110	473 ECONOMIC OPP. & DEV.SPEC.	49,637	49,637.00	31,631.98	.00	18,005.02	64%
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%

DATE: 8/31/12
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	689	SR PLANNER	63,126	63,126.00	41,116.54	.00	22,009.46	65%
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	31,972.41	.00	17,114.59	65%
A 24 4 6430 00 1110	1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			292,330	778,079.00	217,145.27	1,248.95	559,684.78	28%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	500,000	500,000.00	399,401.40	100,598.60	80%
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	41,402.42	48,597.58	46%
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	85,481.10	73,283.23	12,197.87	86%
CD 24 3 5031 00	INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		1,397,000	1,482,481.10	514,087.06	968,394.04	35%

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	282,657.13	.00	1,103,042.87	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	5,214.95	.00	785.05	87%
CD 24 4 8686 00 4511	SMALL CITIES PROGRAMS	0	85,481.10	72,706.95	.00	12,774.15	85%
* TOTAL APPROPRIATIONS		1,397,000	1,482,481.10	360,579.03	.00	1,121,902.07	24%