DATE: 4/30/15 FUND: General Fund 2015 MONTGOMERY COUNTY
TIME: 23:00 DEPT: Historian DEPARTMENT REVENUE & APPROPRIATIONS REPORT

| PENT PROPERTY.  | DEITAKT  | MENT REVENUE &   | ALL ROLLET TOUS  | KEI OKI  |  |  |
|---|--|--|--|--|--|--|
| REVENUES  A 22 3 2089 00 OTHER CULTURE/REC. INCOME  A 22 3 2095 00 HISTORIAN FEES  A 22 3 2705 00 GIFTS AND DONATIONS  A 22 3 3889 00 OTHER CULTURE & RECREATN  * TOTAL REVENUES  | ADOPTED<br>0<br>6,000<br>500<br>0<br>6,500   | AMENDED<br>.00<br>6,000.00<br>500.00<br>.00<br>6,500.00  | REALIZED<br>.00<br>1,476.01<br>79.75<br>.00<br>1,555.76  |  | UNREALIZED<br>.00<br>4,523.99<br>420.25<br>.00<br>4,944.24   | % REAL.<br>0%<br>25%<br>16%<br>0%<br>24%               |
| APPROPRIATIONS LINE A 22 4 7510 00 1110 1177 CO. HISTORIAN(R A 22 4 7510 00 1120 757 HIST. ARCHIVES A 22 4 7510 00 1120 859 SENIOR CLERK TY A 22 4 7510 00 1120 796 CLERK TYPIST (P A 22 4 7510 00 2220 OFFICE EQUIPMEN A 22 4 7510 00 2259 COMPUTER EQUIPM A 22 4 7510 00 4408 OFFICE SUPPLIES A 22 4 7510 00 4425 MAINTENANCE AGR A 22 4 7510 00 4431 PROFESSIONAL SE A 22 4 7510 00 4470 TRAVEL: RELATE A 22 4 7510 00 4471 MILEAGE ALLOCAT A 22 4 7510 00 4476 ASSOC/MEMBERSHI A 22 4 7510 00 4589 MC PRINTING: IN * TOTAL APPROPRIATIONS | ASST PT 18,093 PIST (PT) 14,109 T) 11,000 T 0 ENT 0 EEMENTS 150 RVICES 0 D COSTS 425 IONS 250 P DUES 225 | AMENDED  48,719.00  18,093.00  14,109.00  11,000.00  125.00 625.00 150.00 250.00 225.00 225.00 93,721.00 | EXPENDED 14,225.52 5,277.30 4,115.24 2,458.42 .00 .00 310.86 83.45 .00 .00 .00 80.00 .00 26,550.79 | OBLIGATED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | UNOBLIGATED 34,493.48 12,815.70 9,993.76 8,541.58 .00 125.00 314.14 66.55 .00 425.00 250.00 145.00 .00 67,170.21 | % OBLIG 29% 29% 29% 22% 0% 0% 50% 56% 0% 0% 36% 0% 28% |

PAGE: 37

24 4 6430 00 4438

24 4 6430 00 4459

24 4 6430 00 4470

24 4 6430 00 4471

24 4 6430 00 4476

24 4 6430 00 4570

24 4 6430 00 4577

24 4 6430 00 4579

24 4 6430 00 4589

\* TOTAL APPROPRIATIONS

A 24 4 7180 00 4572

A 24 4 8668 00 4570

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2015 MONTGOMERY COUNTY DEPT: ECONOMIC ODD/Development DEPARTMENT REVENUE & APPROPRIATIONS REPORT PAGE: 38

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500.00

750.00

50.00

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2,625.42

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| TIME. 23.00 DEFT. ECONO  | ollite opp/ beve topillette  | DEPAR  | IMENI KEVENUE G   | APPROPRIATIONS   | KEPUKI   |   |                                     |
|--|--|--|---|--|--|---|-------------------------------------|
| REVENUES A 24 3 2189 00 HOME & COMM S A 24 3 2705 00 GIFTS AND DOM A 24 3 3589 00 TRANSPORTATIO A 24 3 3594 00 MASS TRANSPOR A 24 3 3789 00 ECON ASSISTAM A 24 3 3889 00 OTHER CULTURE A 24 3 3960 00 EMERG DISASTE A 24 3 4911 00 CD/SML CITIES * TOTAL REVENUES  | NATIONS<br>ON<br>RTATION<br>NCE & OPPORT<br>E & RECREATN<br>ER ASSISTANCE  | ADOPTED<br>42,500<br>0<br>205,000<br>180,000<br>0<br>0<br>0<br>427,500   | AMENDED<br>42,500.00<br>.00<br>205,000.00<br>180,000.00<br>.00<br>132,067.36<br>.00<br>900,000.00<br>1,459,567.36                                     | REALIZED<br>17,500.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 |  | UNREALIZED 25,000.00 .00 205,000.00 180,000.00 .00 132,067.36 .00 900,000.00 1,442,067.36   | % REAL. 41% 0% 0% 0% 0% 0% 0% 0% 1% |
| APPROPRIATIONS A 24 4 5630 00 4401 A 24 4 5630 00 4403 A 24 4 6630 00 1110 472 A 24 4 6430 00 1110 473 A 24 4 6430 00 1110 689 A 24 4 6430 00 1110 1203 A 24 4 6430 00 1110 802 A 24 4 6430 00 1110 803 A 24 4 6630 00 1110 29 A 24 4 66430 00 1110 29 A 24 4 66430 00 1111 489 A 24 4 66430 00 2259 A 24 4 66430 00 4407 A 24 4 66430 00 4407 A 24 4 66430 00 4409 A 24 4 66430 00 4411 A 24 4 66430 00 4422 A 24 4 66430 00 4425 A 24 4 66430 00 4421 A 24 4 66430 00 4425 A 24 4 66430 00 4425 A 24 4 66430 00 4421 | SEC 18B - MASS TRANSPORT. FEDERAL SECTION 18 ECONOMIC OPP. & DEV. DIR. ECONOMIC OPP. & DEV. SPEC. SR PLANNER ECONOMIC OPP. & DEV. SPEC ECON DVLP PROGRAM ASST GIS SPECIALIST SR PLANNER (GIS) OVERTIME COMPUTER EQUIPMENT OFFICE EQUIPMENT OFFICE SUPPLIES OFFICE FURNITURE TELEPHONE EQUIP RENTAL/LEASE/REPAIR MAINTENANCE AGREEMENTS PROFESSIONAL SERVICES | ADOPTED<br>180,000<br>205,000<br>74,030<br>40,693<br>60,629<br>50,137<br>38,445<br>0<br>0<br>750<br>0<br>1,000 | AMENDED  180,000.00  205,000.00  74,030.00  40,693.00  60,629.00  50,137.00  38,445.00  .00  750.00  80.00  .00  920.00  .00  2,190.00  2,710.00  .00 | EXPENDED   | OBLIGATED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | UNOBLIGATED 180,000.00 205,000.00 52,189.79 31,276.30 42,962.97 35,345.68 27,986.84 .00 .00 651.67 80.00 .00 809.78 .00 1,494.00 1,427.00 .00 | % OBLIG                             |

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828,634 1,860,701.36

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MISC. SUPPORTING SERVICES

ASSOC/MEMBERSHIP DUES GRANTS, OTHER GOVTS/AGNCY BED TAX CONTRIB: TOURISM

COUNTY CONTRIB: TOURISM MC PRINTING: INTRAFUND

GRANTS, OTHER GOVTS/AGNCY

TRAVEL: RELATED COSTS MILEAGE ALLOCATIONS

COMPUTER SOFTWARE

**RECREATION TRAILS** 

75,682.36

750.00 3,500.00 800.00 2,500.00 55,000.00 110,000.00

56,385.00 900,000.00

500.00

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75,682.36

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DATE: 4/30/15 FUND: Community Developmnt Fund 2015 MONTGOMERY COUNTY
TIME: 23:00 DEPT: Economic Opp/Development DEPARTMENT REVENUE & APPROPRIATIONS REPORT

| 11,  |                       |  |  |   |   |
|--|-----------------------|--|--|---|---|
| REVENUES CD 24 3 2170 00 COMMUNITY DEVELOP. INCOME CD 24 3 2189 00 HOME & COMM SERV.DEPT INC CD 24 3 2401 00 INTEREST & EARNINGS CD 24 3 2701 00 REFUND OF PRIOR YRS EXPEN CD 24 3 4910 00 COMM. DEVELOPMENT INCOME CD 24 3 4911 00 CD/SML CITIES PROG INCOME CD 24 3 5031 00 INTERFUND TRANSFERS * TOTAL REVENUES | 37,200<br>0<br>0<br>0 | AMENDED<br>480,000.00<br>2,295,188.00<br>37,200.00<br>.00<br>.00<br>.00<br>.00<br>2,812,388.00 | REALIZED<br>74,762.47<br>.00<br>6,068.03<br>.00<br>.00<br>.00<br>.00 | UNREALIZED<br>405,237.53<br>2,295,188.00<br>31,131.97<br>.00<br>.00<br>.00<br>.00<br>2,731,557.50             | % REAL. 16% 0% 16% 0% 0% 0% 0% 0% 3%              |
| APPROPRIATIONS LINE CD 24 4 8668 00 2259 CD 24 4 8668 00 4431 CD 24 4 8668 00 4491 CD 24 4 8668 00 4491 CD 24 4 8668 00 4510 CD 24 4 8668 00 4570 CD 24 4 8668 00 4570 CD 24 4 8686 00 4431 CD 24 4 8686 00 4511 * TOTAL APPROPRIATIONS  CO 24 4 8686 00 4511  * TOTAL APPROPRIATIONS                              |                       | AMENDED<br>.00<br>15,000.00<br>300.00<br>2,772,088.00<br>25,000.00<br>.00<br>2,812,388.00      | EXPENDED<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                   | OBLIGATED UNOBLIGATED .00 .00 .00 15,000.00 .00 300.00 .00 2,772,088.00 .00 25,000.00 .00 .00 .00 .00 .00 .00 | % OBLIG<br>0%<br>0%<br>0%<br>0%<br>0%<br>0%<br>0% |

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