

RMA General Fund Appropriation Units Expenditure and Revenues Table

Approp Code	Dept_Unit	Unit Title	FY 2012-13 Adopted Budget			FY 2012-13 Remaining Period Estimate		
			Expenditures	Revenue	GFC	Expenditures	Revenue	GFC
As of Actuals through PD 10								
RMA011	8170	Building Services	4,919,529	3,307,612	1,611,917	4,466,751	3,302,749	1,164,002
RMA011	8171	Code Enforcement	100,000	100,000	0	111,122	78,624	32,498
		RMA011 Total	5,019,529	3,407,612	1,611,917	4,577,873	3,381,373	1,196,501
RMA001	8172	Planning	5,073,239	1,310,195	3,763,044	4,866,739	1,425,236	3,441,503
RMA003	8173	Architectural Services	0	0.00	0	0	0	0
RMA039	8175	County Disposal Sites	158,684	0.00	158,684	158,684	0	158,684
RMA005	8177	Courier	2,196	2,196	0	(17,281)	1,593	(18,874)
RMA005	8178	Mail	0	0.00	0	20,593	1,343	19,250
		RMA005 Total	2,196	2,196	0	3,312	2,936	376
RMA006	8176	Admin Facilities	3,390,565	129,625	3,260,940	3,255,718	110,136	3,145,582
RMA006	8181	Grounds	694,138	0.00	694,138	656,183	0	656,183
RMA006	8182	Utilities	2,239,447	389,096	1,850,351	2,290,195	420,721	1,869,474
RMA006	8183	Real Property	195,430	146,067	49,363	218,188	146,067	72,121
		RMA006 Total	6,519,580	664,788	5,854,792	6,420,284	676,925	5,743,360
RMA007	8185	Admin. Fleet	348,386	348,431	(45)	428,982	271,011	157,971
RMA007	8188	Shuttle	128,029	50,000	78,029	110,093	50,000	60,093
		RMA007 Total	476,415	398,431	77,984	539,075	321,011	218,064
RMA002	8194	Litter Control	540,541	0.00	540,541	512,672	0.00	512,672
RMA010	8196	Surveyor	521,503	232,299	289,204	597,715	208,614	389,101
RMA013	8222	RMA Admin	497,218	0.00	497,218	497,218	7,637	489,581
SUBTOTAL - 3000 Resource Management Agency			18,808,905	6,015,521	12,793,384	18,173,571	6,023,730	12,149,841

Note: Table above excludes the Vehicle Replacement Program.