



Revenue Schedules

The revenue schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority. Note that the General Fund revenues contributed to capital projects (PAYGO) for several agencies are not reported on these schedules. State or Federal aid for capital projects is shown only in the CIP.

Schedule C-1, Revenues Detailed by Fund

This schedule reports by tax supported and non-tax supported fund type, for all agencies, all revenues received and used to fund the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC.

Schedule C-2, Revenues Detailed by Agency

This schedule reports revenue by agency, including debt service on County bonds, and separates revenues by General Fund, special tax supported funds, special non-tax supported funds, and enterprise funds.

Schedule C-3, Revenues Detailed by Agency and Type

This schedule details all revenue by agency, fund type, and fund.

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Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	2,942,313,657	3,100,681,770	3,116,847,269	3,312,110,774	6.8%
Montgomery County Government Special Funds	436,025,571	449,066,359	447,098,042	440,964,859	-1.8%
Debt Service Special Funds	16,480,505	17,341,440	20,851,982	12,533,760	-27.7%
Montgomery County Public Schools Current Fund	624,598,015	635,731,313	634,201,313	660,783,990	3.9%
Montgomery College Current Fund	116,460,209	116,818,861	115,938,997	122,186,497	4.6%
Montgomery College Special Funds	1,559	0	0	0	----
M-NCPPC Special Funds	116,754,005	120,691,744	120,682,787	124,200,129	2.9%
TOTAL TAX SUPPORTED	4,252,633,521	4,440,331,487	4,455,620,390	4,672,780,009	5.2%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	279,566,868	284,814,422	286,837,524	289,808,213	1.8%
Montgomery County Government Special Funds	192,467,652	197,592,302	202,606,639	197,548,052	----
Montgomery County Public Schools Enterprise Funds	62,490,352	61,116,624	61,116,624	62,024,623	1.5%
Montgomery County Public Schools Special Funds	78,551,825	79,092,560	79,092,560	78,963,887	-0.2%
Montgomery College Enterprise Funds	23,673,083	28,035,522	23,768,680	26,046,924	-7.1%
Montgomery College Special Funds	10,798,064	19,774,000	12,001,200	19,774,000	----
M-NCPPC Enterprise Funds	14,890,282	14,209,639	14,263,423	14,758,127	3.9%
M-NCPPC Special Funds	23,170	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	662,461,296	685,185,069	680,236,650	689,473,826	0.6%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,915,094,817	5,125,516,556	5,135,857,040	5,362,253,835	4.6%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	2,942,313,657	3,100,681,770	3,116,847,269	3,312,110,774	10.0%
Special Funds Tax Supported	436,025,571	449,066,359	447,098,042	440,964,859	----
Enterprise Funds Non-Tax Supported	279,566,868	284,814,422	286,837,524	289,808,213	----
Special Funds Non-Tax Supported	192,467,652	197,592,302	202,606,639	197,548,052	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,850,373,748	4,032,154,853	4,053,389,474	4,240,431,898	10.0%
DEBT SERVICE					
Debt Service Fund Tax Supported	16,480,505	17,341,440	20,851,982	12,533,760	-30.0%
TOTAL DEBT SERVICE	16,480,505	17,341,440	20,851,982	12,533,760	-30.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	624,598,015	635,731,313	634,201,313	660,783,990	----
Enterprise Funds Non-Tax Supported	62,490,352	61,116,624	61,116,624	62,024,623	----
Special Funds Non-Tax Supported	78,551,825	79,092,560	79,092,560	78,963,887	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	765,640,192	775,940,497	774,410,497	801,772,500	----
MONTGOMERY COLLEGE					
Current Fund Tax Supported	116,460,209	116,818,861	115,938,997	122,186,497	----
Special Funds Tax Supported	1,559	0	0	0	----
Enterprise Funds Non-Tax Supported	23,673,083	28,035,522	23,768,680	26,046,924	-10.0%
Special Funds Non-Tax Supported	10,798,064	19,774,000	12,001,200	19,774,000	----
TOTAL MONTGOMERY COLLEGE	150,932,915	164,628,383	151,708,877	168,007,421	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	116,754,005	120,691,744	120,682,787	124,200,129	----
Enterprise Funds Non-Tax Supported	14,890,282	14,209,639	14,263,423	14,758,127	----
Special Funds Non-Tax Supported	23,170	550,000	550,000	550,000	----
TOTAL M-NCPPC	131,667,457	135,451,383	135,496,210	139,508,256	----
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	4,915,094,817	5,125,516,556	5,135,857,040	5,362,253,835	----

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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	2,753,644	3,247,808	2,908,800	3,065,887	-5.6%
County Income Tax	1,310,821,061	1,433,417,237	1,438,080,452	1,453,877,240	1.4%
E-Cigarette Tax	0	125,000	325,000	338,300	170.6%
Energy Tax	207,195,218	206,190,000	203,051,314	203,990,141	-1.1%
Hotel/Motel Tax	19,007,650	20,339,825	19,914,314	20,637,350	1.5%
Property Tax	1,088,699,217	1,116,715,944	1,115,368,145	1,275,595,681	14.2%
Real Property Transfer Tax	92,068,495	96,240,000	109,310,000	108,430,000	12.7%
Recordation Tax	55,530,762	57,593,411	65,398,803	65,666,678	14.0%
Telephone Tax	48,839,958	50,416,800	49,959,017	50,309,015	-0.2%
TOTAL TAXES	2,824,916,005	2,984,286,025	3,004,315,845	3,181,910,292	6.6%
Licenses & Permits					
Clerk of the Court Business Licenses	0	215,000	215,000	215,000	----
Hazardous Materials Permits	850,266	800,000	800,000	800,000	----
Health Inspection: Restaurants	1,787,366	1,737,820	1,775,370	1,783,800	2.6%
Health Inspections: Living Facilities	264,393	240,730	258,040	258,040	7.2%
Health Inspections: Swimming Pools	625,320	526,330	530,500	534,600	1.6%
Landlord-Tenant Fees	5,013,344	5,436,018	5,436,018	5,635,073	3.7%
Marriage Licenses	280,088	372,000	327,000	327,000	-12.1%
New Home Builder's License	133,813	134,000	134,000	134,000	----
Other Licenses/Permits	233,172	208,470	185,620	188,120	-9.8%
Pet Licenses	270,633	1,251,707	1,251,707	1,251,707	----
Residential Parking Permits	217,874	200,000	35,000	24,000	-88.0%
Trader's License	639,625	780,000	780,000	780,000	----
TOTAL LICENSES & PERMITS	10,315,894	11,902,075	11,728,255	11,931,340	0.2%
Charges for Services					
Alternative Community Services	427,441	550,000	365,000	365,000	-33.6%
Board of Appeals Fees	224,201	306,334	315,084	315,084	2.9%
Care of Federal/State Prisoners	1,582,628	2,038,313	1,741,508	1,694,040	-16.9%
Common Ownership Community Fees	413,722	410,000	415,000	675,000	64.6%
Discovery Materials	25,897	30,000	26,000	26,000	-13.3%
Facility Rental Fees	10,667	25,000	25,000	25,000	----
Health and Human Services Fees	1,501,385	1,332,800	1,382,530	1,420,200	6.6%
Home Confinement Fees	84,962	41,000	59,133	61,000	48.8%
Library Fees	25,689	20,000	20,000	20,000	----
Motor Pool Charges/Fees	9,135	0	0	0	----
Other Charges/Fees	2,720,955	2,643,810	2,693,460	2,583,719	-2.3%
Parking Fees	221,569	317,000	210,000	210,000	-33.8%
Recreation Fees	7,740	0	0	0	----
Sheriff Fees	970,866	1,200,000	1,200,000	1,200,000	----
Street Tree Planting	89,250	75,000	75,000	75,000	----
Subdivision Plan Review	302,457	200,000	300,000	300,000	50.0%
Substance Abusers Intervention Program (IPSA)	73,774	105,000	74,000	74,000	-29.5%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Tree Canopy	509,250	250,000	250,000	500,000	100.0%
Zoning Fees	29,263	65,000	65,000	65,000	----
TOTAL CHARGES FOR SERVICES	9,230,851	9,609,257	9,216,715	9,609,043	----
Fines & Forfeitures					
Library Fines	955,969	1,421,220	1,421,220	1,000,000	-29.6%
Other Fines/Forfeitures	561,807	936,900	932,150	922,150	-1.6%
Parking Fines	2,414,881	935,241	1,000,000	1,000,000	6.9%
Photo Red Light Citations	4,758,461	3,900,000	4,100,000	4,100,000	5.1%
Speed Camera Citations	18,847,043	16,700,000	17,200,000	17,200,000	3.0%
TOTAL FINES & FORFEITURES	27,538,161	23,893,361	24,653,370	24,222,150	1.4%
Intergovernmental					
Core Health Services Funding	3,199,502	3,975,150	3,975,150	4,254,770	7.0%
EEOC Reimbursement	0	55,000	55,000	55,000	----
Emergency 911	7,190,139	6,745,000	6,745,000	6,745,000	----
Federal Financial Participation Reimbursements	14,662,088	14,314,585	14,290,435	14,356,435	0.3%
Federal Grants	963,875	0	0	0	----
Illegal Alien Inmate Reimbursement	584,351	600,000	516,933	500,000	-16.7%
Indirect Costs: Grants	963,575	1,100,000	1,000,000	1,000,000	-9.1%
Magistrates	161,835	170,660	20,000	170,660	----
Medicaid/Medicare Reimbursement	4,367,792	2,543,575	3,344,910	3,305,160	29.9%
Nursing Home Reimbursement	684,334	666,850	704,020	704,020	5.6%
Other Intergovernmental	4,800,190	5,092,128	3,088,776	16,741,340	228.8%
State Aid: Highway User	3,368,037	4,125,000	3,719,706	3,742,245	-9.3%
State Aid: Police Protection	13,719,271	13,768,440	13,768,440	14,743,832	7.1%
State Grants	0	0	0	650,000	----
State Interpreter Fee Reimbursement	267,427	314,709	314,709	314,709	----
State Jury Fee Reimbursement	400,860	404,245	404,245	404,245	----
State Reimbursement: Library Operations	2,344,321	2,902,000	2,902,000	2,997,000	3.3%
State Reimbursement: Library Staff Retirement	3,022,172	2,201,000	2,201,000	2,845,000	29.3%
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	60,699,769	59,972,342	58,044,324	74,523,416	24.3%
Investment Income					
Investment Income	105,948	1,083,490	39,340	144,540	-86.7%
Miscellaneous					
Conference Center - Net Proceeds	1,157,727	900,000	900,000	900,000	----
Conference Center - Rental Income	319,100	319,100	319,100	319,100	----
Loan Payments	8,170	306,800	10,000	10,000	-96.7%
Miscellaneous Revenues	3,832,894	3,559,320	2,970,320	3,890,893	9.3%
Property Rentals	3,384,862	3,850,000	3,850,000	3,850,000	----
Vehicle/Bike Auction Proceeds	804,276	1,000,000	800,000	800,000	-20.0%
TOTAL MISCELLANEOUS	9,507,029	9,935,220	8,849,420	9,769,993	-1.7%
TOTAL COUNTY GENERAL FUND	2,942,313,657	3,100,681,770	3,116,847,269	3,312,110,774	6.8%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	524,070	501,693	541,210	564,836	12.6%
Charges for Services					
Optional Method Development	139,276	157,919	157,919	189,877	20.2%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Investment Income					
Investment Income	0	360	0	0	-100.0%
TOTAL BETHESDA URBAN DISTRICT	663,346	659,972	699,129	754,713	14.4%
Economic Development Fund					
Investment Income					
Investment Income	28,438	55,970	33,253	33,253	-40.6%
Miscellaneous					
Loan Payments	107,932	94,970	94,970	94,970	----
Miscellaneous Revenues	85,210	0	0	0	----
TOTAL MISCELLANEOUS	193,142	94,970	94,970	94,970	----
TOTAL ECONOMIC DEVELOPMENT FUND	221,580	150,940	128,223	128,223	-15.1%
Fire					
Taxes					
Property Tax	233,983,584	206,867,464	206,546,296	210,809,823	1.9%
Licenses & Permits					
Fire Code Enforcement Permits	453,765	600,000	600,000	0	-100.0%
Occupancy Permits	585	0	0	0	----
TOTAL LICENSES & PERMITS	454,350	600,000	600,000	0	-100.0%
Charges for Services					
Automation Enhancement Fee	103,483	120,000	120,000	0	-100.0%
EMS Reimbursement-Ambulance Fee	16,912,283	17,500,000	17,500,000	18,200,000	4.0%
Other Charges/Fees	667,180	715,000	715,000	0	-100.0%
TOTAL CHARGES FOR SERVICES	17,682,946	18,335,000	18,335,000	18,200,000	-0.7%
Intergovernmental					
State Fire/Rescue 508 Funds	1,526,354	0	0	0	----
Investment Income					
Investment Income	75,192	46,760	170,020	170,020	263.6%
Miscellaneous					
Miscellaneous Revenues	409,936	10,000	20,000	20,000	100.0%
TOTAL FIRE	254,132,362	225,859,224	225,671,316	229,199,843	1.5%
Mass Transit					
Taxes					
Property Tax	68,879,640	107,000,412	106,834,291	95,144,257	-11.1%
Licenses & Permits					
Taxi Licensing Fees	555,763	531,000	531,000	531,000	----
Charges for Services					
Bus Advertising	1,100,940	545,000	935,000	935,000	71.6%
Insurance Recoveries	243,039	0	0	0	----
Motor Pool Charges/Fees	487,923	0	0	0	----
Other Charges/Fees	628,624	837,000	982,194	982,194	17.3%
Parking Fees	666,639	661,385	661,385	661,385	----
Ride On Fare Revenue	22,732,309	23,550,593	22,824,165	22,819,465	-3.1%
TOTAL CHARGES FOR SERVICES	25,859,474	25,593,978	25,402,744	25,398,044	-0.8%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Fines & Forfeitures					
Other Fines/Forfeitures	11,514	0	0	0	----
Parking Fines	813,243	405,000	405,000	405,000	----
TOTAL FINES & FORFEITURES	824,757	405,000	405,000	405,000	----
Intergovernmental					
State Aid: Call N' Ride	186,554	379,110	379,110	379,110	----
State Aid: Damascus Fixed Route	225,815	309,950	309,950	309,950	----
State Aid: Ride On	38,204,604	39,089,040	38,264,000	38,264,000	-2.1%
TOTAL INTERGOVERNMENTAL	38,616,973	39,778,100	38,953,060	38,953,060	-2.1%
Investment Income					
Investment Income	0	7,710	0	0	-100.0%
Miscellaneous					
Miscellaneous Revenues	267,491	0	0	0	----
TOTAL MASS TRANSIT	135,004,098	173,316,200	172,126,095	160,431,361	-7.4%
Recreation					
Taxes					
Property Tax	34,586,397	35,717,163	35,719,851	37,432,378	4.8%
Charges for Services					
Facility Rental Fees	780,568	794,600	794,600	794,600	----
Other Charges/Fees	(140)	0	0	0	----
Recreation Fee Subsidy	0	0	(1,000,000)	(1,000,000)	----
Recreation Fees	9,215,624	10,465,942	10,965,942	10,965,942	4.8%
TOTAL CHARGES FOR SERVICES	9,996,052	11,260,542	10,760,542	10,760,542	-4.4%
Investment Income					
Investment Income	11,567	10,940	26,150	26,150	139.0%
Miscellaneous					
Miscellaneous Revenues	190,182	84,365	84,365	84,365	----
Miscellaneous Revenues - Parks ActiveNet	0	102,263	102,263	45,232	-55.8%
TOTAL MISCELLANEOUS	190,182	186,628	186,628	129,597	-30.6%
TOTAL RECREATION	44,784,198	47,175,273	46,693,171	48,348,667	2.5%
Revenue Stabilization					
Investment Income					
Investment Income	267,729	776,850	605,360	864,800	11.3%
TOTAL REVENUE STABILIZATION	267,729	776,850	605,360	864,800	11.3%
Silver Spring Urban District					
Taxes					
Property Tax	717,223	795,761	840,996	878,877	10.4%
Charges for Services					
Optional Method Development	64,608	134,000	134,000	150,000	11.9%
Investment Income					
Investment Income	0	880	0	0	-100.0%
TOTAL SILVER SPRING URBAN DISTRICT	781,831	930,641	974,996	1,028,877	10.6%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Wheaton Urban District					
Taxes					
Property Tax	169,854	196,959	198,452	207,075	5.1%
Investment Income					
Investment Income	573	300	1,300	1,300	333.3%
TOTAL WHEATON URBAN DISTRICT	170,427	197,259	199,752	208,375	5.6%

DEBT SERVICE

Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	5,956,603	5,853,000	5,853,520	5,591,000	-4.5%
Other Intergovernmental	102,077	0	0	0	----
Premium on General Obligation Bonds	5,236,781	11,488,440	14,998,462	6,942,760	-39.6%
State Grants	2,823,835	0	0	0	----
TOTAL INTERGOVERNMENTAL	14,119,296	17,341,440	20,851,982	12,533,760	-27.7%
Investment Income					
Investment Income	8,957	0	0	0	----
Miscellaneous					
Miscellaneous Revenues	2,352,252	0	0	0	----
TOTAL DEBT SERVICE	16,480,505	17,341,440	20,851,982	12,533,760	-27.7%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	4,110,380	4,105,755	4,105,755	3,840,600	-6.5%
Intergovernmental					
Basic State Aid	310,456,913	322,176,176	322,176,176	325,526,802	1.0%
Federal Revenues	258,780	200,000	100,000	150,000	-25.0%
Foster Care/Miscellaneous	171,860	400,000	400,000	170,000	-57.5%
GCEI - Geographic Cost of Education Index	34,394,095	17,744,167	17,744,167	35,976,870	102.8%
Students With Disabilities	52,899,267	54,303,397	52,873,397	54,890,319	1.1%
Thornton Legislation	184,215,753	197,015,246	197,015,246	199,296,312	1.2%
Transportation	38,090,967	39,786,572	39,786,572	40,933,087	2.9%
TOTAL INTERGOVERNMENTAL	620,487,635	631,625,558	630,095,558	656,943,390	4.0%
TOTAL CURRENT FUND MCPS	624,598,015	635,731,313	634,201,313	660,783,990	3.9%

MONTGOMERY COLLEGE

Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	1,387,109	1,395,656	1,381,699	1,511,963	8.3%
Tuition and Fees: Current Fund	80,035,570	79,792,029	78,994,109	82,558,951	3.5%
TOTAL CHARGES FOR SERVICES	81,422,679	81,187,685	80,375,808	84,070,914	3.6%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	253,422	325,000	325,000	325,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
State Aid	32,974,238	33,981,176	33,981,176	36,141,583	6.4%
TOTAL INTERGOVERNMENTAL	33,227,660	34,306,176	34,306,176	36,466,583	6.3%
Investment Income					
Current Fund: Interest	78,379	55,000	55,000	55,000	----
Miscellaneous					
Current Fund: Other Revenue	1,664,838	1,135,000	1,097,013	1,459,000	28.5%
Current Fund: Performing Arts Center	66,653	135,000	105,000	135,000	----
TOTAL MISCELLANEOUS	1,731,491	1,270,000	1,202,013	1,594,000	25.5%
TOTAL CURRENT FUND MC	116,460,209	116,818,861	115,938,997	122,186,497	4.6%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	1,559	0	0	0	----
TOTAL EMERGENCY REPAIR FUND	1,559	0	0	0	----
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	25,414,947	27,795,118	27,791,137	27,505,550	-1.0%
Charges for Services					
User Fees	318,873	144,000	144,000	145,000	0.7%
Intergovernmental					
Intergovernmental	416,660	400,400	400,400	409,900	2.4%
Investment Income					
Investment Income	66,195	35,000	35,000	60,000	71.4%
Miscellaneous					
Miscellaneous	6,644	0	0	0	----
TOTAL ADMINISTRATION FUND	26,223,319	28,374,518	28,370,537	28,120,450	-0.9%
ALA Debt Service Fund					
Taxes					
Property Tax	1,738,887	1,783,340	1,780,571	1,865,573	4.6%
TOTAL ALA DEBT SERVICE FUND	1,738,887	1,783,340	1,780,571	1,865,573	4.6%
Park Fund					
Taxes					
Property Tax	83,626,126	85,238,361	85,226,154	88,664,950	4.0%
Charges for Services					
Facility User Fees	2,453,157	2,424,443	2,424,443	2,594,043	7.0%
Intergovernmental					
Intergovernmental	2,453,147	2,739,782	2,739,782	2,817,413	2.8%
Investment Income					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Investment Income	(4,639)	5,000	5,000	5,000	----
Investment Income: CIP	27,383	0	10,000	25,000	----
TOTAL INVESTMENT INCOME	22,744	5,000	15,000	30,000	500.0%
Miscellaneous					
Miscellaneous	236,625	126,300	126,300	107,700	-14.7%
TOTAL PARK FUND	88,791,799	90,533,886	90,531,679	94,214,106	4.1%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

Enterprise Funds

Bethesda Parking

Taxes

Property Tax	2,746,026	0	0	0	----
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Licenses & Permits

Electrical Permits and Licenses	1,106	0	0	0	----
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Charges for Services

Other Charges and Fees	(350)	0	0	0	----
Parking Fees	13,193,457	14,383,000	13,505,081	14,105,081	-1.9%
Smart Meters	0	316,000	0	0	-100.0%

TOTAL CHARGES FOR SERVICES	13,193,107	14,699,000	13,505,081	14,105,081	-4.0%
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Fines & Forfeitures

Parking Fines	4,261,637	4,600,000	3,250,000	3,250,000	-29.3%
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Investment Income

Investment Income	15,243	107,190	27,990	39,990	-62.7%
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Miscellaneous

Miscellaneous Revenues	(1,053,755)	284,120	284,120	284,120	----
Property Rentals	667,361	40,000	40,000	40,000	----

TOTAL MISCELLANEOUS	(386,394)	324,120	324,120	324,120	----
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TOTAL BETHESDA PARKING	19,830,725	19,730,310	17,107,191	17,719,191	-10.2%
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Community Use of Public Facilities

Charges for Services

Facility Rental Fees	10,998,118	10,955,160	10,955,160	10,939,718	-0.1%
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Investment Income

Investment Income	14,832	36,860	33,540	47,910	30.0%
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TOTAL COMMUNITY USE OF PUBLIC FACILITIES	11,012,950	10,992,020	10,988,700	10,987,628	----
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Leaf Vacuuming

Charges for Services

Leaf Vacuum Collection Fees	6,532,082	6,835,000	6,898,902	7,202,921	5.4%
Other Charges/Fees	11,948	0	0	0	----
Systems Benefit Charge	(11)	0	0	0	----

TOTAL CHARGES FOR SERVICES	6,544,019	6,835,000	6,898,902	7,202,921	5.4%
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Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Investment Income					
Investment Income	2,693	8,790	6,090	8,700	-1.0%
TOTAL LEAF VACUUMING	6,546,712	6,843,790	6,904,992	7,211,621	5.4%
Liquor					
Taxes					
Bag Tax	7,819	0	0	0	----
Licenses & Permits					
Liquor Licenses	1,702,657	1,570,197	1,570,197	1,570,197	----
Other Licenses/Permits	53,540	156,000	156,000	156,000	----
TOTAL LICENSES & PERMITS	1,756,197	1,726,197	1,726,197	1,726,197	----
Charges for Services					
Other Charges/Fees	15,222	8,740	8,740	8,740	----
Fines & Forfeitures					
Other Fines/Forfeitures	159,606	220,560	220,560	220,560	----
Investment Income					
Investment Income	23,735	30,060	53,670	76,670	155.1%
Miscellaneous					
Liquor Sales	77,199,898	81,463,676	79,846,676	84,542,843	3.8%
Miscellaneous Revenues	138,303	0	0	0	----
TOTAL MISCELLANEOUS	77,338,201	81,463,676	79,846,676	84,542,843	3.8%
TOTAL LIQUOR	79,300,780	83,449,233	81,855,843	86,575,010	3.7%
Montgomery Hills Parking					
Taxes					
Property Tax	89,654	0	0	0	----
Charges for Services					
Parking Fees	35,481	45,000	45,000	45,000	----
Fines & Forfeitures					
Parking Fines	41,857	28,000	28,000	28,000	----
Investment Income					
Investment Income	1,322	13,100	2,990	4,270	-67.4%
Miscellaneous					
Miscellaneous Revenues	(12,685)	0	0	0	----
TOTAL MONTGOMERY HILLS PARKING	155,629	86,100	75,990	77,270	-10.3%
Permitting Services					
Licenses & Permits					
Building Permits	18,619,057	17,303,987	25,665,265	25,665,265	48.3%
Electrical Permits and Licenses	4,058,410	3,403,352	3,997,312	3,997,312	17.5%
Fire Code Enforcement Permits	1,701,380	2,435,618	1,412,610	2,847,610	16.9%
Grading/Storm Drains/Paving/Driveway Permits	5,462,025	4,777,732	5,811,013	5,811,013	21.6%
Mechanical Construction Permit	1,545,272	1,547,794	1,185,045	1,185,045	-23.4%
Occupancy Permits	693,126	1,201,028	885,252	885,252	-26.3%
Other Licenses/Permits	452,502	1,954,704	0	880,061	-55.0%
Sediment Control Permits	3,056,766	1,222,542	3,306,018	3,306,018	170.4%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Sign Permits	155,908	317,674	140,650	140,650	-55.7%
Special Exception Fee	230,400	322,149	322,149	322,149	----
Stormwater Mgmt and Water Quality Plan Fee	295,150	133,765	281,443	281,443	110.4%
Utility Permits	0	1,175,879	1,034,616	1,034,616	-12.0%
Well and Septic	303,950	344,150	299,412	299,412	-13.0%
TOTAL LICENSES & PERMITS	36,573,946	36,140,374	44,340,785	46,655,846	29.1%
Charges for Services					
Automation Enhancement Fee	1,843,372	1,942,650	2,215,709	0	-100.0%
Other Charges/Fees	67,645	75,059	104,484	104,484	39.2%
TOTAL CHARGES FOR SERVICES	1,911,017	2,017,709	2,320,193	104,484	-94.8%
Fines & Forfeitures					
Other Fines/Forfeitures	114,445	85,043	147,464	147,464	73.4%
Investment Income					
Investment Income	65,618	177,460	148,370	211,960	19.4%
Miscellaneous					
Miscellaneous Revenues	(1,039)	0	0	0	----
TOTAL PERMITTING SERVICES	38,663,987	38,420,586	46,956,812	47,119,754	22.6%
Silver Spring Parking					
Taxes					
Property Tax	7,641,713	0	0	0	----
Charges for Services					
Other Charges/Fees	(2,623)	0	0	0	----
Parking Fees	10,254,175	11,805,800	10,661,253	10,661,253	-9.7%
TOTAL CHARGES FOR SERVICES	10,251,552	11,805,800	10,661,253	10,661,253	-9.7%
Fines & Forfeitures					
Parking Fines	2,713,531	2,256,250	1,869,689	1,869,689	-17.1%
Investment Income					
Investment Income	29,670	63,540	67,090	95,840	50.8%
Miscellaneous					
Miscellaneous Revenues	(901,872)	6,825,000	7,600,000	0	-100.0%
Property Rentals	8,804	0	0	0	----
TOTAL MISCELLANEOUS	(893,068)	6,825,000	7,600,000	0	-100.0%
TOTAL SILVER SPRING PARKING	19,743,398	20,950,590	20,198,032	12,626,782	-39.7%
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	10,988	0	0	0	----
Systems Benefit Charge	6,033,494	6,428,730	6,393,430	6,427,259	----
TOTAL CHARGES FOR SERVICES	6,044,482	6,428,730	6,393,430	6,427,259	----
Investment Income					
Investment Income	4,623	16,410	10,450	14,930	-9.0%
TOTAL SOLID WASTE COLLECTION	6,049,105	6,445,140	6,403,880	6,442,189	----
Solid Waste Disposal					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Licenses & Permits					
Other Licenses/Permits	13,940	13,145	13,145	13,145	----
Charges for Services					
Other Charges/Fees	238,226	238,628	238,628	238,628	----
Sale of Recycled Materials	3,919,931	5,232,584	5,232,584	5,232,584	----
Solid Waste Disposal Fees/Operating Revenues	22,688,646	28,480,257	28,218,925	28,658,109	0.6%
Systems Benefit Charge	69,330,071	56,240,992	55,669,942	56,176,598	-0.1%
TOTAL CHARGES FOR SERVICES	96,176,874	90,192,461	89,360,079	90,305,919	0.1%
Fines & Forfeitures					
Other Fines/Forfeitures	69,534	56,934	56,934	56,934	----
Investment Income					
Investment Income	55,878	289,990	126,350	180,500	-37.8%
Miscellaneous					
Miscellaneous Revenues	227,770	5,736,474	5,293,857	9,119,411	59.0%
Property Rentals	38,174	39,719	39,719	39,719	----
TOTAL MISCELLANEOUS	265,944	5,776,193	5,333,576	9,159,130	58.6%
TOTAL SOLID WASTE DISPOSAL	96,582,170	96,328,723	94,890,084	99,715,628	3.5%
Wheaton Parking					
Taxes					
Property Tax	426,306	0	0	0	----
Charges for Services					
Parking Fees	869,850	960,000	905,000	815,000	-15.1%
Fines & Forfeitures					
Parking Fines	572,066	600,000	546,000	511,000	-14.8%
Investment Income					
Investment Income	2,210	7,930	5,000	7,140	-10.0%
Miscellaneous					
Miscellaneous Revenues	(189,020)	0	0	0	----
TOTAL WHEATON PARKING	1,681,412	1,567,930	1,456,000	1,333,140	-15.0%
Special Funds					
Cable TV					
Charges for Services					
Franchise Fees	17,329,690	17,281,070	17,538,632	17,661,404	2.2%
Gaithersburg PEG Contribution	176,503	168,127	172,972	169,513	0.8%
I-Net Operating Revenue	1,792,092	0	902,946	0	----
Other Charges/Fees	10,000	0	0	0	----
PEG Capital Revenue	6,558,848	6,298,151	6,563,168	6,516,834	3.5%
PEG Operating Revenue	2,278,196	4,110,091	3,251,014	4,119,609	0.2%
Tower Application Fees	139,710	150,000	150,000	150,000	----
TOTAL CHARGES FOR SERVICES	28,285,039	28,007,439	28,578,732	28,617,360	2.2%
Investment Income					
Investment Income	8,355	11,240	18,890	26,990	140.1%
TOTAL CABLE TV	28,293,394	28,018,679	28,597,622	28,644,350	2.2%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Grant Fund					
Charges for Services					
Other Charges/Fees	12,826	314,752	314,752	295,208	-6.2%
Intergovernmental					
Federal Grants	46,532,682	30,943,455	30,878,419	24,994,539	-19.2%
HB669 Social Services State Reimbursment	36,169,407	35,909,183	35,909,183	36,176,980	0.7%
Medicaid/Medicare Reimbursement	2,938,465	0	0	0	----
Other Intergovernmental	470,537	131,711	131,711	0	-100.0%
State Grants	29,068,570	51,684,907	51,749,943	53,322,903	3.2%
TOTAL INTERGOVERNMENTAL	115,179,661	118,669,256	118,669,256	114,494,422	-3.5%
Investment Income					
Investment Income	196,060	0	0	0	----
Miscellaneous					
Loan Payments	750,507	1,000,000	1,000,000	1,000,000	----
Miscellaneous Revenues	199,860	77,967	77,967	0	-100.0%
TOTAL MISCELLANEOUS	950,367	1,077,967	1,077,967	1,000,000	-7.2%
TOTAL GRANT FUND	116,338,914	120,061,975	120,061,975	115,789,630	-3.6%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	56,217	800,000	800,000	225,000	-71.9%
Recordation Tax	8,573,787	8,382,680	10,010,000	10,051,000	19.9%
TOTAL TAXES	8,630,004	9,182,680	10,810,000	10,276,000	11.9%
Charges for Services					
Asset Management Fee	0	32,188	32,188	50,000	55.3%
Investment Income					
Investment Income	2,039,820	1,468,200	2,125,040	2,125,040	44.7%
Miscellaneous					
Commitment Fee	0	150,000	150,000	200,000	33.3%
Land Sale Proceeds	0	0	2,451,020	0	----
Loan Payments	4,584,067	1,825,000	1,825,000	1,975,000	8.2%
Miscellaneous Revenues	146,848	75,006	75,006	75,006	----
MPDU Revenues	1,623,181	1,400,000	1,400,000	1,250,000	-10.7%
Other Financing Sources	65,630	63,480	63,480	61,280	-3.5%
TOTAL MISCELLANEOUS	6,419,726	3,513,486	5,964,506	3,561,286	1.4%
TOTAL MONTGOMERY HOUSING INITIATIVE	17,089,550	14,196,554	18,931,734	16,012,326	12.8%
Water Quality Protection					
Taxes					
Bag Tax	2,485,541	2,400,000	2,400,000	2,280,000	-5.0%
Charges for Services					
Other Charges/Fees	81,566	200,000	200,000	200,000	----
Water Quality Protection Fee	28,150,474	32,633,364	32,351,518	34,530,616	5.8%
TOTAL CHARGES FOR SERVICES	28,232,040	32,833,364	32,551,518	34,730,616	5.8%
Investment Income					
Investment Income	28,213	81,730	63,790	91,130	11.5%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
TOTAL WATER QUALITY PROTECTION	30,745,794	35,315,094	35,015,308	37,101,746	5.1%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Enterprise Funds

Entrepreneurial Activities Fund

Charges for Services

Entrepreneurial Activities Fee	2,205,227	2,700,509	2,700,509	2,364,802	-12.4%
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TOTAL ENTREPRENEURIAL ACTIVITIES FUND	2,205,227	2,700,509	2,700,509	2,364,802	-12.4%
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Field Trip Fund

Charges for Services

Field Trip Fees	2,003,127	1,991,533	1,991,533	2,006,361	0.7%
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TOTAL FIELD TRIP FUND	2,003,127	1,991,533	1,991,533	2,006,361	0.7%
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Food Service Fund

Charges for Services

Sale of Meals	19,006,692	21,699,064	21,699,064	17,262,204	-20.4%
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Intergovernmental

Federal Food	33,916,280	29,207,955	29,207,955	34,400,008	17.8%
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State Food	2,081,616	2,259,860	2,259,860	2,305,057	2.0%
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TOTAL INTERGOVERNMENTAL	35,997,896	31,467,815	31,467,815	36,705,065	16.6%
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TOTAL FOOD SERVICE FUND	55,004,588	53,166,879	53,166,879	53,967,269	1.5%
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Real Estate Fund

Miscellaneous

Real Estate Fund	3,277,410	3,257,703	3,257,703	3,686,191	13.2%
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TOTAL REAL ESTATE FUND	3,277,410	3,257,703	3,257,703	3,686,191	13.2%
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Special Funds

Grant Fund MCPS

Intergovernmental

Federal Grants	71,503,473	71,717,356	71,717,356	71,588,683	-0.2%
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Private Grants	6,225,301	6,731,204	6,731,204	6,731,204	----
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State Grants	823,051	644,000	644,000	644,000	----
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TOTAL INTERGOVERNMENTAL	78,551,825	79,092,560	79,092,560	78,963,887	-0.2%
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TOTAL GRANT FUND MCPS	78,551,825	79,092,560	79,092,560	78,963,887	-0.2%
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MONTGOMERY COLLEGE

Enterprise Funds

Auxiliary Fund

Charges for Services

Sales	2,904,802	3,162,200	2,589,000	1,545,000	-51.1%
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Miscellaneous

Auxiliary Fund: Interest Income	6,770	4,000	0	4,000	----
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Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Other Revenues: Miscellaneous	1,185,143	1,608,000	1,198,320	991,000	-38.4%
TOTAL MISCELLANEOUS	1,191,913	1,612,000	1,198,320	995,000	-38.3%
TOTAL AUXILIARY FUND	4,096,715	4,774,200	3,787,320	2,540,000	-46.8%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	6,753	0	750	0	----
TOTAL CABLE TELEVISION FUND	6,753	0	750	0	----
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	2,915,935	2,900,000	2,845,000	2,900,000	----
Investment Income					
Interest Income	14,481	14,000	15,000	14,000	----
TOTAL MAJOR FACILITIES RESERVE FUND	2,930,416	2,914,000	2,860,000	2,914,000	----
Transportation Fund					
Charges for Services					
Student Fees	2,811,813	3,875,000	3,350,000	3,654,000	-5.7%
Miscellaneous					
Miscellaneous Other	223,208	270,000	240,000	202,000	-25.2%
TOTAL TRANSPORTATION FUND	3,035,021	4,145,000	3,590,000	3,856,000	-7.0%
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	7,059,670	9,843,000	7,400,000	10,335,150	5.0%
Intergovernmental					
State Aid	6,370,003	5,971,322	6,019,610	6,122,792	2.5%
Miscellaneous					
Other Revenues: Interest	8,977	8,000	11,000	10,000	25.0%
Other Revenues; Miscellaneous	165,528	380,000	100,000	268,982	-29.2%
TOTAL MISCELLANEOUS	174,505	388,000	111,000	278,982	-28.1%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	13,604,178	16,202,322	13,530,610	16,736,924	3.3%
Special Funds					
Endowment Fund					
Miscellaneous					
Interest	1,231	1,000	1,200	1,000	----
TOTAL ENDOWMENT FUND	1,231	1,000	1,200	1,000	----
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	10,796,833	19,773,000	12,000,000	19,773,000	----
TOTAL GRANT FUND MC	10,796,833	19,773,000	12,000,000	19,773,000	----

M-NCPPC

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
Enterprise Funds					
Enterprise Fund					
Charges for Services					
Fees and Charges	6,039,974	6,257,493	6,413,853	6,639,258	6.1%
Merchandise Sales	567,467	584,300	586,300	621,300	6.3%
Rentals	3,260,550	3,454,248	3,398,983	3,370,624	-2.4%
TOTAL CHARGES FOR SERVICES	9,867,991	10,296,041	10,399,136	10,631,182	3.3%
Miscellaneous					
Non-Operating Revenues/Interest	59,900	20,000	0	50,000	150.0%
TOTAL ENTERPRISE FUND	9,927,891	10,316,041	10,399,136	10,681,182	3.5%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,045,042	1,123,800	1,123,800	1,315,000	17.0%
Investment Income					
Investment Income	4,720	3,000	3,000	4,000	33.3%
Miscellaneous					
Miscellaneous	3,000	0	0	0	----
TOTAL PROP MGMT MNCPPC	1,052,762	1,126,800	1,126,800	1,319,000	17.1%
Special Revenue Funds					
Charges for Services					
Service Charges	3,396,443	2,705,498	2,596,087	2,597,945	-4.0%
Intergovernmental					
Intergovernmental	71,857	55,000	136,500	145,000	163.6%
Investment Income					
Investment Income	18,682	6,300	4,900	15,000	138.1%
Miscellaneous					
Miscellaneous	422,647	0	0	0	----
TOTAL SPECIAL REVENUE FUNDS	3,909,629	2,766,798	2,737,487	2,757,945	-0.3%
Special Funds					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	----
Park Fund Grants	23,170	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	23,170	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	23,170	550,000	550,000	550,000	----

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	4,915,094,817	5,125,516,556	5,135,857,040	5,362,253,835	4.6%
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