



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.

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	3,769,326,527	3,624,280,724	3,753,605,021	3,817,503,110	5.3%
Montgomery County Government Special Funds	544,819,761	554,141,632	551,936,680	569,267,809	2.7%
Debt Service Special Funds	4,557,398	5,176,606	4,256,336	3,705,860	-28.4%
Montgomery County Public Schools Current Fund	788,619,391	773,962,499	773,962,499	855,588,717	10.5%
Montgomery College Current Fund	110,614,781	114,429,465	103,865,801	115,964,965	1.3%
Montgomery College Special Funds	279	10,000	0	10,000	----
M-NCPPC Special Funds	148,821,454	144,130,050	145,436,658	161,323,127	11.9%
TOTAL TAX SUPPORTED	5,366,759,591	5,216,130,976	5,333,062,995	5,523,363,588	5.9%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	284,278,427	309,450,780	319,046,121	351,337,730	13.5%
Montgomery County Government Special Funds	400,880,731	268,704,496	274,694,868	277,032,449	3.1%
Debt Service Special Funds	0	0	0	0	----
Montgomery County Public Schools Enterprise Funds	41,923,097	72,378,216	72,378,216	73,889,335	2.1%
Montgomery County Public Schools Special Funds	110,451,136	144,539,465	144,539,465	107,791,380	-25.4%
Montgomery College Enterprise Funds	21,718,615	26,854,710	22,451,518	26,258,039	-2.2%
Montgomery College Special Funds	18,855,338	17,366,500	23,164,300	16,325,000	-6.0%
M-NCPPC Enterprise Funds	11,637,562	17,906,934	16,478,286	18,085,242	1.0%
M-NCPPC Special Funds	140,809	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	889,885,715	857,751,101	873,302,774	871,269,175	1.6%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,256,645,306	6,073,882,077	6,206,365,769	6,394,632,763	5.3%

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	3,769,326,527	3,624,280,724	3,753,605,021	3,817,503,110	10.0%
Special Funds Tax Supported	544,819,761	554,141,632	551,936,680	569,267,809	----
Enterprise Funds Non-Tax Supported	284,278,427	309,450,780	319,046,121	351,337,730	10.0%
Special Funds Non-Tax Supported	400,880,731	268,704,496	274,694,868	277,032,449	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,999,305,446	4,756,577,632	4,899,282,690	5,015,141,098	10.0%
DEBT SERVICE					
Debt Service Fund Tax Supported	4,557,398	5,176,606	4,256,336	3,705,860	-30.0%
Special Funds Non-Tax Supported	0	0	0	0	----
TOTAL DEBT SERVICE	4,557,398	5,176,606	4,256,336	3,705,860	-30.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	788,619,391	773,962,499	773,962,499	855,588,717	10.0%
Enterprise Funds Non-Tax Supported	41,923,097	72,378,216	72,378,216	73,889,335	----
Special Funds Non-Tax Supported	110,451,136	144,539,465	144,539,465	107,791,380	-30.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	940,993,624	990,880,180	990,880,180	1,037,269,432	----
MONTGOMERY COLLEGE					
Current Fund Tax Supported	110,614,781	114,429,465	103,865,801	115,964,965	----
Special Funds Tax Supported	279	10,000	0	10,000	----
Enterprise Funds Non-Tax Supported	21,718,615	26,854,710	22,451,518	26,258,039	----
Special Funds Non-Tax Supported	18,855,338	17,366,500	23,164,300	16,325,000	-10.0%
TOTAL MONTGOMERY COLLEGE	151,189,013	158,660,675	149,481,619	158,558,004	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	148,821,454	144,130,050	145,436,658	161,323,127	10.0%
Enterprise Funds Non-Tax Supported	11,637,562	17,906,934	16,478,286	18,085,242	----
Special Funds Non-Tax Supported	140,809	550,000	550,000	550,000	----
TOTAL M-NCPPC	160,599,825	162,586,984	162,464,944	179,958,369	10.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,256,645,306	6,073,882,077	6,206,365,769	6,394,632,763	10.0%

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	1,261,063	831,768	2,600,000	2,677,768	221.9%
County Income Tax	1,820,178,820	1,708,841,800	1,794,218,526	1,859,045,719	8.8%
E-Cigarette Tax	1,164,682	976,585	1,109,127	1,147,657	17.5%
Energy Tax	184,419,771	175,651,251	185,297,558	186,479,565	6.2%
Hotel/Motel Tax	6,424,558	11,837,621	16,563,525	21,725,087	83.5%
Property Tax	1,267,581,673	1,331,103,394	1,341,313,544	1,317,567,443	-1.0%
Real Property Transfer Tax	132,288,901	117,155,198	149,499,748	154,749,748	32.1%
Recordation Tax	60,573,086	52,665,092	71,641,557	74,157,991	40.8%
Telephone Tax	52,538,156	55,072,985	53,886,864	54,591,229	-0.9%
TOTAL TAXES	3,526,430,710	3,454,135,694	3,616,130,449	3,672,142,207	6.3%
Licenses & Permits					
Clerk of the Court Business Licenses	93,926	100,000	100,000	100,000	----
Fire Code Enforcement Permits	0	0	0	60,000	----
Hazardous Materials Permits	445,575	865,000	865,000	865,000	----
Health Inspection: Restaurants	1,694,580	1,870,520	1,870,520	1,870,520	----
Health Inspections: Living Facilities	175,315	236,815	236,815	236,815	----
Health Inspections: Swimming Pools	482,690	577,400	577,400	577,400	----
Landlord-Tenant Fees	5,669,814	7,119,750	7,119,750	7,592,500	6.6%
Marriage Licenses	254,550	256,800	276,960	276,960	7.9%
New Home Builder's License	143,865	153,000	147,000	153,000	----
Other Licenses/Permits	209,843	750,660	761,660	760,660	1.3%
Pet Licenses	312,010	420,000	325,000	325,000	-22.6%
Residential Parking Permits	88,653	12,000	97,575	12,000	----
Trader's License	889,366	910,000	910,000	910,000	----
TOTAL LICENSES & PERMITS	10,460,187	13,271,945	13,287,680	13,739,855	3.5%
Charges for Services					
Alternative Community Services	3,665	123,900	0	0	-100.0%
Board of Appeals Fees	177,001	166,064	166,064	166,064	----
Bus Advertising	28,485	0	0	0	----
Care of Federal/State Prisoners	118,980	457,130	480,325	667,580	46.0%
Common Ownership Community Fees	666,861	722,500	722,500	792,500	9.7%
Facility Rental Fees	2,457	11,000	10,500	10,500	-4.5%
Health and Human Services Fees	1,327,510	1,265,497	1,280,811	1,265,497	----
Home Confinement Fees	0	30,000	0	30,000	----
Library Fees	118	19,000	400	400	-97.9%
Motor Pool Charges/Fees	4,699	0	0	0	----
Other Charges/Fees	3,581,975	4,757,741	4,523,466	5,434,090	14.2%
Parking Fees	20,161	195,000	107,442	160,000	-17.9%
Sheriff Fees	359,706	1,200,000	500,000	800,000	-33.3%
Street Tree Planting	268,482	75,000	75,000	75,000	----
Subdivision Plan Review	613,063	225,000	225,000	225,000	----
Substance Abusers Intervention Program (IPSA)	1,650	29,130	0	0	-100.0%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Tree Canopy	594,000	750,000	750,000	750,000	----
Zoning Fees	79,079	65,000	65,000	65,000	----
TOTAL CHARGES FOR SERVICES	7,847,892	10,091,962	8,906,508	10,441,631	3.5%
Fines & Forfeitures					
Library Fines	26,741	46,000	90,000	90,000	95.7%
Other Fines/Forfeitures	3,317,905	18,385,950	11,378,450	11,377,950	-38.1%
Parking Fines	292,042	650,000	1,044,330	1,044,330	60.7%
Photo Red Light Citations	1,974,894	3,800,000	3,365,000	3,365,000	-11.4%
Speed Camera Citations	11,285,515	14,985,000	11,517,000	13,500,000	-9.9%
TOTAL FINES & FORFEITURES	16,897,097	37,866,950	27,394,780	29,377,280	-22.4%
Intergovernmental					
American Rescue Plan Act	91,950,000	0	0	0	----
Core Health Services Funding	4,982,560	4,809,321	4,842,257	4,842,257	0.7%
EEOC Reimbursement	0	59,200	59,200	32,000	-45.9%
Emergency 911	11,863,570	12,000,000	12,000,000	12,000,000	----
Federal Financial Participation Reimbursements	15,836,925	16,286,044	16,081,840	16,438,044	0.9%
Federal Grants	993,625	0	0	0	----
FEMA Reimbursement	31,002,801	23,735,928	4,181,981	0	-100.0%
Indirect Costs: Grants	1,037,889	750,000	950,000	950,000	26.7%
Medicaid/Medicare Reimbursement	851,591	1,296,401	1,051,925	1,296,401	----
Nursing Home Reimbursement	749,852	713,604	0	0	-100.0%
Other Intergovernmental	7,014,620	5,934,046	6,349,403	6,339,518	6.8%
Social Services State Reimbursement	5,567	0	0	0	----
State Aid: Highway User	8,109,383	7,946,699	8,474,373	8,797,624	10.7%
State Aid: Police Protection	14,415,447	14,324,844	14,324,844	20,484,527	43.0%
State Grants	0	650,000	650,000	650,000	----
State Jury Fee Reimbursement	23,205	482,785	225,000	482,785	----
State Reimbursement: Library Operations	3,458,735	3,509,000	3,509,300	3,632,000	3.5%
State Reimbursement: Library Staff Retirement	1,830,663	2,120,000	2,120,000	2,120,000	----
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	194,126,433	95,611,872	75,814,123	79,059,156	-17.3%
Investment Income					
Investment Income	72,418	(91,200)	61,480	366,980	-502.4%
Miscellaneous					
Conference Center - Net Proceeds	0	1,500,000	0	1,000,000	-33.3%
Conference Center - Rental Income	345,692	319,100	319,100	319,100	----
Loan Payments	37,372	35,000	35,000	35,000	----
Miscellaneous Revenues	6,398,389	6,489,401	6,355,901	5,971,901	-8.0%
Property Rentals	5,290,428	3,900,000	3,900,000	3,900,000	----
Vehicle/Bike Auction Proceeds	1,419,909	1,150,000	1,400,000	1,150,000	----
TOTAL MISCELLANEOUS	13,491,790	13,393,501	12,010,001	12,376,001	-7.6%
TOTAL COUNTY GENERAL FUND	3,769,326,527	3,624,280,724	3,753,605,021	3,817,503,110	5.3%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	740,294	778,423	793,270	813,096	4.5%
Charges for Services					
Optional Method Development	241,889	183,975	183,975	183,975	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TOTAL BETHESDA URBAN DISTRICT	982,183	962,398	977,245	997,071	3.6%
Silver Spring Urban District					
Taxes					
Property Tax	954,044	1,037,864	1,033,015	1,058,586	2.0%
Charges for Services					
Optional Method Development	109,186	120,000	120,000	120,000	----
Miscellaneous					
Miscellaneous Revenues	145	0	0	0	----
TOTAL SILVER SPRING URBAN DISTRICT	1,063,375	1,157,864	1,153,015	1,178,586	1.8%
Wheaton Urban District					
Taxes					
Property Tax	247,050	281,689	286,663	293,914	4.3%
TOTAL WHEATON URBAN DISTRICT	247,050	281,689	286,663	293,914	4.3%
Mass Transit					
Taxes					
Property Tax	153,154,777	111,358,690	112,392,463	187,688,920	68.5%
Licenses & Permits					
Taxi Licensing Fees	39,225	200,000	50,000	80,000	-60.0%
Charges for Services					
Bus Advertising	646,581	900,000	700,000	700,000	-22.2%
Motor Pool Charges/Fees	833,329	0	0	0	----
Other Charges/Fees	2,143,907	2,564,453	2,502,722	2,738,805	6.8%
Parking Fees	754,697	576,000	828,704	828,704	43.9%
Recreation Fees	971	0	965	0	----
Ride On Fare Revenue	9,952	12,175,785	27,154	9,825,033	-19.3%
TOTAL CHARGES FOR SERVICES	4,389,437	16,216,238	4,059,545	14,092,542	-13.1%
Fines & Forfeitures					
Other Fines/Forfeitures	250	0	400	0	----
Parking Fines	291,380	418,800	566,335	566,335	35.2%
TOTAL FINES & FORFEITURES	291,630	418,800	566,735	566,335	35.2%
Intergovernmental					
State Aid: Call N' Ride	379,107	379,107	379,107	379,107	----
State Aid: Damascus Fixed Route	303,733	303,733	303,733	303,733	----
State Aid: Ride On	63,527,124	97,167,934	96,637,845	33,360,000	-65.7%
TOTAL INTERGOVERNMENTAL	64,209,964	97,850,774	97,320,685	34,042,840	-65.2%
Miscellaneous					
Miscellaneous Revenues	186,292	0	2,110	0	----
TOTAL MASS TRANSIT	222,271,325	226,044,502	214,391,538	236,470,637	4.6%
Fire					
Taxes					
Property Tax	246,033,972	255,444,935	257,816,298	236,039,696	-7.6%
Charges for Services					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
EMS Reimbursement-Ambulance Fee	20,479,176	20,000,000	19,800,000	20,000,000	----
Other Charges/Fees	(177)	0	0	0	----
TOTAL CHARGES FOR SERVICES	20,478,999	20,000,000	19,800,000	20,000,000	----
Intergovernmental					
Other Intergovernmental	743,038	198,622	5,347,622	11,013,162	5444.8%
State Fire/Rescue 508 Funds	1,995,269	0	0	0	----
TOTAL INTERGOVERNMENTAL	2,738,307	198,622	5,347,622	11,013,162	5444.8%
Miscellaneous					
Miscellaneous Revenues	616,699	244,882	244,882	244,882	----
TOTAL FIRE	269,867,977	275,888,439	283,208,802	267,297,740	-3.1%
Recreation					
Taxes					
Property Tax	47,070,414	48,298,521	48,742,128	54,343,542	12.5%
Charges for Services					
Facility Rental Fees	(5,305)	120,000	120,000	120,000	----
Recreation Fee Subsidy	0	(800,000)	(800,000)	(800,000)	----
Recreation Fees	2,082,888	1,450,000	3,000,000	5,800,000	300.0%
TOTAL CHARGES FOR SERVICES	2,077,583	770,000	2,320,000	5,120,000	564.9%
Miscellaneous					
Miscellaneous Revenues	63,158	129,597	129,597	129,597	----
Miscellaneous Revenues - Parks ActiveNet	0	45,232	45,232	45,232	----
TOTAL MISCELLANEOUS	63,158	174,829	174,829	174,829	----
TOTAL RECREATION	49,211,155	49,243,350	51,236,957	59,638,371	21.1%
Economic Development Fund					
Investment Income					
Investment Income	38,508	55,000	55,000	55,000	----
Miscellaneous					
Loan Payments	578,068	375,000	131,320	375,000	----
TOTAL ECONOMIC DEVELOPMENT FUND	616,576	430,000	186,320	430,000	----
Revenue Stabilization					
Investment Income					
Investment Income	560,120	133,390	496,140	2,961,490	2120.2%
TOTAL REVENUE STABILIZATION	560,120	133,390	496,140	2,961,490	2120.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,314,146,288	4,178,422,356	4,305,541,701	4,386,770,919	5.0%
DEBT SERVICE					
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	2,184,730	1,652,930	732,660	243,350	-85.3%
Premium on General Obligation Bonds	1,832,030	3,523,676	3,523,676	3,462,510	-1.7%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TOTAL INTERGOVERNMENTAL	4,016,760	5,176,606	4,256,336	3,705,860	-28.4%
Miscellaneous					
Miscellaneous Revenues	540,638	0	0	0	----
TOTAL DEBT SERVICE	4,557,398	5,176,606	4,256,336	3,705,860	-28.4%
TOTAL DEBT SERVICE	4,557,398	5,176,606	4,256,336	3,705,860	-28.4%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

Charges for Services

Tuition-Other Sources	3,850,000	2,250,000	2,259,933	1,259,933	-44.0%
-----------------------	-----------	-----------	-----------	-----------	--------

Intergovernmental

Basic State Aid	388,035,631	384,201,699	384,201,699	424,688,660	10.5%
Compensatory Education	0	0	0	133,783,552	----
Federal Revenues	120,000	100,000	100,000	100,000	----
Foster Care/Miscellaneous	180,000	180,000	180,000	180,000	----
GCEI - Geographic Cost of Education Index	39,976,914	39,382,053	39,382,053	42,290,391	7.4%
Kirwan Commission	11,472,106	31,311,408	31,301,475	30,186,595	-3.6%
Students With Disabilities	66,828,474	63,420,239	63,420,239	77,447,408	22.1%
Thornton Legislation	230,529,919	210,952,720	210,952,720	94,674,168	-55.1%
Transportation	47,626,347	42,164,380	42,164,380	50,978,010	20.9%

TOTAL INTERGOVERNMENTAL	784,769,391	771,712,499	771,702,566	854,328,784	10.7%
-------------------------	-------------	-------------	-------------	-------------	-------

TOTAL CURRENT FUND MCPS	788,619,391	773,962,499	773,962,499	855,588,717	10.5%
-------------------------	-------------	-------------	-------------	-------------	-------

TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	788,619,391	773,962,499	773,962,499	855,588,717	10.5%
--	-------------	-------------	-------------	-------------	-------

MONTGOMERY COLLEGE

Current Fund MC

Charges for Services

Other Student Fees: Current Fund	2,702,512	1,790,467	2,429,297	2,280,208	27.4%
Tuition and Fees: Current Fund	68,900,092	68,016,270	57,576,849	56,126,488	-17.5%

TOTAL CHARGES FOR SERVICES	71,602,604	69,806,737	60,006,146	58,406,696	-16.3%
----------------------------	------------	------------	------------	------------	--------

Intergovernmental

Fed. State & Priv. Gifts & Grants	365,785	300,000	390,943	300,000	----
State Aid	36,758,702	42,720,779	42,720,779	55,636,320	30.2%

TOTAL INTERGOVERNMENTAL	37,124,487	43,020,779	43,111,722	55,936,320	30.0%
-------------------------	------------	------------	------------	------------	-------

Investment Income

Current Fund: Interest	14,550	250,000	19,819	250,000	----
------------------------	--------	---------	--------	---------	------

Miscellaneous

Current Fund: Other Revenue	1,873,140	1,236,949	728,114	1,256,949	1.6%
Current Fund: Performing Arts Center	0	115,000	0	115,000	----

TOTAL MISCELLANEOUS	1,873,140	1,351,949	728,114	1,371,949	1.5%
---------------------	-----------	-----------	---------	-----------	------

TOTAL CURRENT FUND MC	110,614,781	114,429,465	103,865,801	115,964,965	1.3%
-----------------------	-------------	-------------	-------------	-------------	------

Special Funds

Emergency Repair Fund

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Investment Income					
EPMRF: Investment Income Non-Pooled	279	10,000	0	10,000	----
TOTAL EMERGENCY REPAIR FUND	279	10,000	0	10,000	----
TOTAL MONTGOMERY COLLEGE	110,615,060	114,439,465	103,865,801	115,974,965	1.3%
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	31,696,373	31,996,604	32,289,038	35,746,227	11.7%
Charges for Services					
User Fees	250,274	204,700	204,700	204,700	----
Intergovernmental					
Intergovernmental	506,481	415,600	415,600	428,100	3.0%
Investment Income					
Investment Income	8,285	100,000	100,000	10,000	-90.0%
Miscellaneous					
Miscellaneous	(2,639)	0	0	0	----
TOTAL ADMINISTRATION FUND	32,458,774	32,716,904	33,009,338	36,389,027	11.2%
Park Fund					
Taxes					
Property Tax	108,032,360	102,242,019	103,176,465	115,604,819	13.1%
Charges for Services					
Facility User Fees	2,105,612	3,240,547	3,240,547	3,163,663	-2.4%
Intergovernmental					
Intergovernmental	4,155,244	3,665,414	3,665,414	3,897,355	6.3%
Investment Income					
Investment Income	(67,202)	25,000	100,000	5,000	-80.0%
Investment Income: CIP	7,816	40,000	25,000	10,000	-75.0%
TOTAL INVESTMENT INCOME	(59,386)	65,000	125,000	15,000	-76.9%
Miscellaneous					
Miscellaneous	43,548	75,000	75,000	55,500	-26.0%
TOTAL PARK FUND	114,277,378	109,287,980	110,282,426	122,736,337	12.3%
ALA Debt Service Fund					
Taxes					
Property Tax	2,085,302	2,125,166	2,144,894	2,197,763	3.4%
TOTAL ALA DEBT SERVICE FUND	2,085,302	2,125,166	2,144,894	2,197,763	3.4%
TOTAL M-NCPPC	148,821,454	144,130,050	145,436,658	161,323,127	11.9%
TOTAL TAX SUPPORTED	5,366,759,591	5,216,130,976	5,333,062,995	5,523,363,588	5.9%

NON-TAX SUPPORTED

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Detention Center Non-Tax					
Investment Income					
Investment Income	790	0	700	4,180	----
Miscellaneous					
Canteen Profits	274,745	245,065	245,065	245,065	----
TOTAL DETENTION CENTER NON-TAX	275,535	245,065	245,765	249,245	1.7%
Grant Fund					
Charges for Services					
Other Charges/Fees	318,234	345,228	345,228	462,574	34.0%
Intergovernmental					
American Rescue Plan Act	0	34,346,726	34,346,726	28,500,000	-17.0%
Federal Grants	204,785,405	42,074,394	42,074,394	44,668,394	6.2%
HB669 Social Services State Reimbursement	39,977,881	40,031,523	40,031,523	41,271,837	3.1%
Other Intergovernmental	0	280,677	280,677	281,734	0.4%
State Grants	43,457,246	44,180,645	44,180,645	47,646,940	7.8%
TOTAL INTERGOVERNMENTAL	288,220,532	160,913,965	160,913,965	162,368,905	0.9%
Investment Income					
Investment Income	139,808	0	0	0	----
Miscellaneous					
Loan Payments	3,551,168	2,000,000	2,000,000	2,000,000	----
Miscellaneous Revenues	1,180,319	0	0	0	----
TOTAL MISCELLANEOUS	4,731,487	2,000,000	2,000,000	2,000,000	----
TOTAL GRANT FUND	293,410,061	163,259,193	163,259,193	164,831,479	1.0%
Cable TV					
Charges for Services					
Franchise Fees	14,667,465	13,767,962	14,783,280	14,358,470	4.3%
PEG Capital Revenue	5,393,495	5,253,586	5,398,706	5,302,621	0.9%
PEG Operating Revenue	3,376,575	3,444,164	3,471,262	3,312,461	-3.8%
Tower Application Fees	142,500	250,000	225,000	250,000	----
TOTAL CHARGES FOR SERVICES	23,580,035	22,715,712	23,878,248	23,223,552	2.2%
Investment Income					
Investment Income	14,518	153,000	12,860	76,760	-49.8%
Miscellaneous					
Miscellaneous Revenues	75,223	0	0	1,000,000	----
TOTAL CABLE TV	23,669,776	22,868,712	23,891,108	24,300,312	6.3%
Water Quality Protection					
Taxes					
Bag Tax	2,754,404	2,500,000	2,500,000	2,500,000	----
Water Quality Protection Charge	39,974,205	41,137,400	41,137,400	43,414,720	5.5%
TOTAL TAXES	42,728,609	43,637,400	43,637,400	45,914,720	5.2%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Charges for Services					
Other Charges/Fees	360,652	47,500	162,979	47,500	----
Investment Income					
Investment Income	51,440	300,000	300,000	500,000	66.7%
TOTAL WATER QUALITY PROTECTION	43,140,701	43,984,900	44,100,379	46,462,220	5.6%
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	3,716,462	8,100,000	8,100,000	8,100,000	----
Investment Income					
Investment Income	589	0	520	3,100	----
TOTAL RECREATION NON-TAX SUPPORTED	3,717,051	8,100,000	8,100,520	8,103,100	----
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	0	100,000	100,000	100,000	----
Recordation Tax	16,313,395	14,753,187	19,825,844	19,510,377	32.2%
TOTAL TAXES	16,313,395	14,853,187	19,925,844	19,610,377	32.0%
Charges for Services					
Asset Management Fee	77,540	70,200	70,200	70,200	----
Investment Income					
Investment Income	1,461,522	1,000,000	578,620	3,453,280	245.3%
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
HOC Contributions	0	1,770,833	1,770,833	2,500,000	41.2%
Land Sale Proceeds	0	6,797,750	6,797,750	1,500,000	-77.9%
Loan Payments	12,840,059	3,100,000	3,300,000	3,300,000	6.5%
Miscellaneous Revenues	3,473,978	75,006	75,006	75,006	----
MPDU Alternative Payments	0	360,000	360,000	360,000	----
MPDU Revenues	2,492,079	1,970,000	1,970,000	1,970,000	----
Other Financing Sources	9,034	49,650	49,650	47,230	-4.9%
TOTAL MISCELLANEOUS	18,815,150	14,323,239	14,523,239	9,952,236	-30.5%
TOTAL MONTGOMERY HOUSING INITIATIVE	36,667,607	30,246,626	35,097,903	33,086,093	9.4%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	4,149,548	8,521,854	7,540,700	11,435,470	34.2%
Investment Income					
Investment Income	8,748	0	1,152	46,260	----
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	4,158,296	8,521,854	7,541,852	11,481,730	34.7%
Bethesda Parking					
Taxes					
Property Tax	(8,208)	0	0	0	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Charges for Services					
Parking Fees	7,122,217	12,734,065	10,921,136	16,699,827	31.1%
Fines & Forfeitures					
Parking Fines	1,744,822	2,762,500	3,027,897	3,087,500	11.8%
Investment Income					
Investment Income	14,360	6,870	12,720	75,930	1005.2%
Miscellaneous					
Miscellaneous Revenues	118,124	284,120	298,661	6,615,120	2228.3%
Property Rentals	363,065	75,000	75,000	75,000	----
TOTAL MISCELLANEOUS	481,189	359,120	373,661	6,690,120	1762.9%
TOTAL BETHESDA PARKING	9,354,380	15,862,555	14,335,414	26,553,377	67.4%
Silver Spring Parking					
Taxes					
Property Tax	(5,997)	0	0	0	----
Charges for Services					
Parking Fees	4,803,366	10,561,331	8,158,980	13,743,892	30.1%
Fines & Forfeitures					
Parking Fines	959,199	1,613,036	1,882,995	1,808,036	12.1%
Investment Income					
Investment Income	13,983	6,140	12,390	73,960	1104.6%
Miscellaneous					
Miscellaneous Revenues	(5,339)	20,000	41,836	20,000	----
Property Rentals	42,675	0	0	0	----
TOTAL MISCELLANEOUS	37,336	20,000	41,836	20,000	----
TOTAL SILVER SPRING PARKING	5,807,887	12,200,507	10,096,201	15,645,888	28.2%
Wheaton Parking					
Taxes					
Property Tax	81	0	0	0	----
Charges for Services					
Parking Fees	877,549	1,254,220	1,446,597	1,876,250	49.6%
Fines & Forfeitures					
Parking Fines	216,005	404,600	320,238	452,200	11.8%
Investment Income					
Investment Income	921	280	820	4,890	1646.4%
Miscellaneous					
Miscellaneous Revenues	(3,416)	0	128	0	----
TOTAL WHEATON PARKING	1,091,140	1,659,100	1,767,783	2,333,340	40.6%
Permitting Services					
Licenses & Permits					
Building Permits	25,483,337	19,826,070	29,481,879	28,742,198	45.0%
Electrical Permits and Licenses	4,444,302	3,654,000	5,261,171	5,130,914	40.4%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Fire Code Enforcement Permits	2,466,710	2,588,286	2,543,458	3,101,062	19.8%
Grading/Storm Drains/Paving/Driveway Permits	3,664,235	3,045,000	4,343,582	3,431,353	12.7%
Mechanical Construction Permit	1,765,784	1,452,900	1,943,726	1,829,425	25.9%
Occupancy Permits	664,202	522,000	556,377	583,903	11.9%
Other Licenses/Permits	209,690	441,825	364,184	300,225	-32.0%
Sediment Control Permits	2,350,421	2,698,105	3,541,630	3,083,491	14.3%
Sign Permits	201,570	226,635	283,980	237,701	4.9%
Special Exception Fee	189,696	210,605	210,605	206,228	-2.1%
Stormwater Mgmt and Water Quality Plan Fee	279,049	251,268	212,385	270,483	7.6%
Well and Septic	408,224	238,648	368,632	415,414	74.1%
TOTAL LICENSES & PERMITS	42,127,220	35,155,342	49,111,609	47,332,397	34.6%
Charges for Services					
Automation Enhancement Fee	1,196	0	0	0	----
Information Requests	0	95,700	165,347	165,558	73.0%
Other Charges/Fees	1,288,636	1,218,000	1,315,997	870,994	-28.5%
TOTAL CHARGES FOR SERVICES	1,289,832	1,313,700	1,481,344	1,036,552	-21.1%
Fines & Forfeitures					
Other Fines/Forfeitures	55,486	78,300	56,350	40,264	-48.6%
Investment Income					
Investment Income	54,538	408,000	48,310	288,370	-29.3%
Miscellaneous					
Miscellaneous Revenues	368,536	0	0	0	----
TOTAL PERMITTING SERVICES	43,895,612	36,955,342	50,697,613	48,697,583	31.8%
Solid Waste Collection					
Charges for Services					
Systems Benefit Charge	9,886,990	10,851,750	10,786,464	11,890,756	9.6%
Investment Income					
Investment Income	4,682	70,610	4,150	24,770	-64.9%
Miscellaneous					
Miscellaneous Revenues	23,173	0	15,000	0	----
TOTAL SOLID WASTE COLLECTION	9,914,845	10,922,360	10,805,614	11,915,526	9.1%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	10,597	9,435	10,111	10,111	7.2%
Charges for Services					
Other Charges/Fees	219,999	224,466	209,242	209,242	-6.8%
Sale of Recycled Materials	5,143,886	4,412,404	5,477,987	4,961,166	12.4%
Solid Waste Disposal Fees/Operating Revenues	37,075,106	29,363,397	41,318,240	30,497,324	3.9%
Systems Benefit Charge	60,113,506	77,985,100	67,381,319	89,050,632	14.2%
TOTAL CHARGES FOR SERVICES	102,552,497	111,985,367	114,386,788	124,718,364	11.4%
Fines & Forfeitures					
Other Fines/Forfeitures	21,550	43,440	30,090	30,090	-30.7%
Investment Income					
Investment Income	112,092	1,229,230	99,290	592,670	-51.8%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Miscellaneous					
Miscellaneous Revenues	1,464,812	221,778	1,841,432	55,000	-75.2%
Property Rentals	10,198	16,558	10,198	10,198	-38.4%
TOTAL MISCELLANEOUS	1,475,010	238,336	1,851,630	65,198	-72.6%
TOTAL SOLID WASTE DISPOSAL	104,171,746	113,505,808	116,377,909	125,416,433	10.5%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	8,601,045	8,600,551	8,887,327	8,739,229	1.6%
Other Charges/Fees	20,345	0	0	0	----
Systems Benefit Charge	14	0	0	0	----
TOTAL CHARGES FOR SERVICES	8,621,404	8,600,551	8,887,327	8,739,229	1.6%
Investment Income					
Investment Income	3,966	1,630	3,510	20,950	1185.3%
TOTAL LEAF VACUUMING	8,625,370	8,602,181	8,890,837	8,760,179	1.8%
Liquor					
Taxes					
Bag Tax	6,687	0	0	0	----
Licenses & Permits					
Liquor Licenses	137,820	1,206,955	1,206,955	1,206,955	----
Other Licenses/Permits	61,801	117,600	117,600	117,600	----
TOTAL LICENSES & PERMITS	199,621	1,324,555	1,324,555	1,324,555	----
Charges for Services					
Other Charges/Fees	716	23,887	23,887	23,887	----
Fines & Forfeitures					
Other Fines/Forfeitures	52,834	63,383	63,383	63,383	----
Investment Income					
Investment Income	14,379	91,900	11,790	70,380	-23.4%
Miscellaneous					
Liquor Sales	95,978,072	99,717,348	97,109,283	99,051,469	-0.7%
Miscellaneous Revenues	1,006,842	0	0	0	----
TOTAL MISCELLANEOUS	96,984,914	99,717,348	97,109,283	99,051,469	-0.7%
TOTAL LIQUOR	97,259,151	101,221,073	98,532,898	100,533,674	-0.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	685,159,158	578,155,276	593,740,989	628,370,179	8.7%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Special Funds

Grant Fund MCPS

Intergovernmental

Federal Grants	83,686,189	83,878,035	83,878,035	88,251,003	5.2%
Private Grants	10,031,204	10,031,204	10,031,204	10,031,204	----
State Grants	16,733,743	50,630,226	50,630,226	9,509,173	-81.2%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
TOTAL INTERGOVERNMENTAL	110,451,136	144,539,465	144,539,465	107,791,380	-25.4%
TOTAL GRANT FUND MCPS	110,451,136	144,539,465	144,539,465	107,791,380	-25.4%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	998,957	17,956,048	17,956,048	19,467,167	8.4%
Intergovernmental					
Federal Food	33,499,711	41,982,540	41,982,540	41,982,540	----
State Food	2,142,048	1,961,392	1,961,392	1,961,392	----
TOTAL INTERGOVERNMENTAL	35,641,759	43,943,932	43,943,932	43,943,932	----
Miscellaneous					
Miscellaneous: Investment Income	16,996	0	0	0	----
TOTAL FOOD SERVICE FUND	36,657,712	61,899,980	61,899,980	63,411,099	2.4%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	4,566,198	4,957,216	4,957,216	4,957,216	----
TOTAL REAL ESTATE FUND	4,566,198	4,957,216	4,957,216	4,957,216	----
Field Trip Fund					
Charges for Services					
Field Trip Fees	423	3,074,182	3,074,182	3,074,182	----
TOTAL FIELD TRIP FUND	423	3,074,182	3,074,182	3,074,182	----
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	698,764	2,446,838	2,446,838	2,446,838	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	698,764	2,446,838	2,446,838	2,446,838	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	152,374,233	216,917,681	216,917,681	181,680,715	-16.2%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
TOTAL GRANT FUND MC	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
Endowment Fund					
Miscellaneous					
Interest	257	11,500	300	1,000	-91.3%
TOTAL ENDOWMENT FUND	257	11,500	300	1,000	-91.3%
Enterprise Funds					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,322,905	8,874,000	6,182,418	8,851,352	-0.3%
Intergovernmental					
State Aid	8,495,417	9,785,670	9,785,670	10,422,839	6.5%
Miscellaneous					
Other Revenues: Interest	1,655	50,000	10,000	0	-100.0%
Other Revenues; Miscellaneous	27,520	0	0	50,000	----
TOTAL MISCELLANEOUS	29,175	50,000	10,000	50,000	----
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	14,847,497	18,709,670	15,978,088	19,324,191	3.3%
Auxiliary Fund					
Charges for Services					
Sales	221,610	916,220	321,575	914,220	-0.2%
Miscellaneous					
Auxiliary Fund: Interest Income	573	21,000	150	10,500	-50.0%
Other Revenues: Miscellaneous	15,499	631,550	508,073	431,550	-31.7%
TOTAL MISCELLANEOUS	16,072	652,550	508,223	442,050	-32.3%
TOTAL AUXILIARY FUND	237,682	1,568,770	829,798	1,356,270	-13.5%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	109	0	0	0	----
TOTAL CABLE TELEVISION FUND	109	0	0	0	----
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,206,241	3,025,890	2,675,838	2,553,789	-15.6%
Investment Income					
Interest Income	5,124	25,000	2,000	5,000	-80.0%
TOTAL MAJOR FACILITIES RESERVE FUND	3,211,365	3,050,890	2,677,838	2,558,789	-16.1%
Transportation Fund					
Charges for Services					
Student Fees	3,417,869	3,350,380	2,675,569	2,853,789	-14.8%
Investment Income					
Interest	0	75,000	0	0	-100.0%
Miscellaneous					
Miscellaneous Other	4,093	100,000	290,225	165,000	65.0%
TOTAL TRANSPORTATION FUND	3,421,962	3,525,380	2,965,794	3,018,789	-14.4%
TOTAL MONTGOMERY COLLEGE	40,573,953	44,221,210	45,615,818	42,583,039	-3.7%

M-NCPPC

Special Funds

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	2,715	150,000	150,000	150,000	----
Park Fund Grants	138,094	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	140,809	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	140,809	550,000	550,000	550,000	----
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	2,904,040	3,160,920	2,905,339	3,244,989	2.7%
Intergovernmental					
Intergovernmental	127,596	205,850	304,000	229,960	11.7%
Investment Income					
Investment Income	4,497	28,000	3,707	3,400	-87.9%
Miscellaneous					
Miscellaneous	205,253	268,500	265,678	325,407	21.2%
TOTAL SPECIAL REVENUE FUNDS	3,241,386	3,663,270	3,478,724	3,803,756	3.8%
Enterprise Fund					
Charges for Services					
Fees and Charges	4,672,559	7,016,889	6,451,931	7,165,394	2.1%
Merchandise Sales	334,316	885,700	672,400	870,750	-1.7%
Rentals	1,671,549	3,612,014	3,403,065	3,692,046	2.2%
TOTAL CHARGES FOR SERVICES	6,678,424	11,514,603	10,527,396	11,728,190	1.9%
Intergovernmental					
Intergovernmental	175,470	0	0	0	----
Miscellaneous					
Miscellaneous	25,203	773,461	800,566	800,496	3.5%
Non-Operating Revenues/Interest	13,303	300,000	14,000	15,000	-95.0%
TOTAL MISCELLANEOUS	38,506	1,073,461	814,566	815,496	-24.0%
TOTAL ENTERPRISE FUND	6,892,400	12,588,064	11,341,962	12,543,686	-0.4%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,502,908	1,647,600	1,647,600	1,736,800	5.4%
Intergovernmental					
Other Intergovernmental	125	0	0	0	----
Investment Income					
Investment Income	743	8,000	10,000	1,000	-87.5%
TOTAL PROP MGMT MNCPPC	1,503,776	1,655,600	1,657,600	1,737,800	5.0%
TOTAL M-NCPPC	11,778,371	18,456,934	17,028,286	18,635,242	1.0%
TOTAL NON-TAX SUPPORTED	889,885,715	857,751,101	873,302,774	871,269,175	1.6%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	REC FY23	% CHG BUD/REC
--	------------------------	------------------------	---------------------	---------------------	--------------------------

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	6,256,645,306	6,073,882,077	6,206,365,769	6,394,632,763	5.3%
--------------------------------	---------------	---------------	---------------	---------------	------

THIS PAGE INTENTIONALLY LEFT BLANK