



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 FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	3,873,775,129	3,834,543,392	3,968,085,193	4,068,740,537	6.1%
Montgomery County Government Special Funds	556,763,918	559,648,969	575,297,171	643,469,637	15.0%
Debt Service Special Funds	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%
Montgomery County Public Schools Current Fund	823,734,572	855,588,717	864,246,053	933,511,257	9.1%
Montgomery College Current Fund	105,029,914	115,965,525	115,830,941	122,082,189	5.3%
Montgomery College Special Funds	399	10,000	500	10,000	----
M-NCPPC Special Funds	142,979,981	162,083,685	160,313,146	173,570,963	7.1%
TOTAL TAX SUPPORTED	5,506,157,099	5,531,546,148	5,687,466,145	5,943,338,368	7.4%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	331,240,000	351,340,528	341,585,954	361,029,223	2.8%
Montgomery County Government Special Funds	391,706,831	281,118,199	283,562,361	263,717,135	-6.2%
Debt Service Special Funds	424,931	0	0	0	----
Montgomery County Public Schools Enterprise Funds	101,695,645	73,889,335	73,889,335	78,351,835	6.0%
Montgomery County Public Schools Special Funds	94,767,392	108,108,340	99,451,004	100,956,665	-6.6%
Montgomery College Enterprise Funds	23,198,072	26,258,143	23,595,672	30,273,022	15.3%
Montgomery College Special Funds	32,537,688	16,325,000	24,691,000	18,996,000	16.4%
M-NCPPC Enterprise Funds	18,885,757	18,085,242	17,908,954	18,464,550	2.1%
M-NCPPC Special Funds	121,823	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	994,578,139	875,674,787	865,234,280	872,338,430	-0.4%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,500,735,238	6,407,220,935	6,552,700,425	6,815,676,798	6.4%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds Non-Tax Supported	331,240,000	351,340,528	341,585,954	361,029,223	----
Special Funds Non-Tax Supported	391,706,831	281,118,199	283,562,361	263,717,135	-10.0%
General Fund Tax Supported	3,873,775,129	3,834,543,392	3,968,085,193	4,068,740,537	10.0%
Special Funds Tax Supported	556,763,918	559,648,969	575,297,171	643,469,637	10.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	5,153,485,878	5,026,651,088	5,168,530,679	5,336,956,532	10.0%
DEBT SERVICE					
Special Funds Non-Tax Supported	424,931	0	0	0	----
Debt Service Fund Tax Supported	3,873,186	3,705,860	3,693,141	1,953,785	-50.0%
TOTAL DEBT SERVICE	4,298,117	3,705,860	3,693,141	1,953,785	-50.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Enterprise Funds Non-Tax Supported	101,695,645	73,889,335	73,889,335	78,351,835	10.0%
Special Funds Non-Tax Supported	94,767,392	108,108,340	99,451,004	100,956,665	-10.0%
Current Fund Tax Supported	823,734,572	855,588,717	864,246,053	933,511,257	10.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,020,197,609	1,037,586,392	1,037,586,392	1,112,819,757	10.0%
MONTGOMERY COLLEGE					
Enterprise Funds Non-Tax Supported	23,198,072	26,258,143	23,595,672	30,273,022	20.0%
Special Funds Non-Tax Supported	32,537,688	16,325,000	24,691,000	18,996,000	20.0%
Current Fund Tax Supported	105,029,914	115,965,525	115,830,941	122,082,189	10.0%
Special Funds Tax Supported	399	10,000	500	10,000	----
TOTAL MONTGOMERY COLLEGE	160,766,073	158,558,668	164,118,113	171,361,211	10.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds Non-Tax Supported	18,885,757	18,085,242	17,908,954	18,464,550	----
Special Funds Non-Tax Supported	121,823	550,000	550,000	550,000	----
Special Funds Tax Supported	142,979,981	162,083,685	160,313,146	173,570,963	10.0%
TOTAL M-NCPPC	161,987,561	180,718,927	178,772,100	192,585,513	10.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,500,735,238	6,407,220,935	6,552,700,425	6,815,676,798	10.0%

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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	2,875,167	2,677,768	3,791,198	3,904,620	45.8%
County Income Tax	1,895,810,690	1,870,513,719	2,044,356,944	1,925,076,241	2.9%
E-Cigarette Tax	1,115,107	1,147,657	986,928	1,048,651	-8.6%
Energy Tax	184,651,863	186,479,565	189,541,336	193,151,409	3.6%
Hotel/Motel Tax	14,405,669	21,725,087	18,617,272	22,067,616	1.6%
Property Tax	1,330,659,682	1,326,425,725	1,313,495,988	1,537,012,586	15.9%
Real Property Transfer Tax	180,217,441	154,749,748	118,432,408	118,050,247	-23.7%
Recordation Tax	85,819,161	74,157,991	56,684,146	56,501,236	-23.8%
Telephone Tax	55,449,830	54,591,229	55,627,575	55,641,296	1.9%
TOTAL TAXES	3,751,004,610	3,692,468,489	3,801,533,795	3,912,453,902	6.0%
Licenses & Permits					
Clerk of the Court Business Licenses	80,594	100,000	80,000	80,000	-20.0%
Fire Code Enforcement Permits	0	60,000	60,000	0	-100.0%
Hazardous Materials Permits	748,125	865,000	865,000	865,000	----
Health Inspection: Restaurants	1,856,650	1,870,520	1,870,520	1,870,520	----
Health Inspections: Living Facilities	267,831	236,815	236,815	236,815	----
Health Inspections: Swimming Pools	582,845	577,400	577,400	577,400	----
Landlord-Tenant Fees	7,328,326	7,592,500	7,240,000	7,487,350	-1.4%
Marriage Licenses	254,350	276,960	271,960	271,960	-1.8%
New Home Builder's License	146,170	153,000	153,000	153,000	----
Other Licenses/Permits	265,001	760,660	270,660	271,660	-64.3%
Pet Licenses	394,665	325,000	325,000	400,000	23.1%
Residential Parking Permits	112,910	12,000	115,086	115,000	858.3%
Trader's License	376,916	910,000	300,000	300,000	-67.0%
TOTAL LICENSES & PERMITS	12,414,383	13,739,855	12,365,441	12,628,705	-8.1%
Charges for Services					
Alternative Community Services	175	0	0	0	----
Board of Appeals Fees	179,076	166,064	166,064	158,064	-4.8%
Bus Advertising	47,946	0	0	0	----
Care of Federal/State Prisoners	552,435	667,580	667,580	667,580	----
Commission for Women Fees	1,026	0	0	0	----
Common Ownership Community Fees	717,625	792,500	802,850	1,024,705	29.3%
Facility Rental Fees	3,563	10,500	10,500	10,500	----
Health and Human Services Fees	1,521,232	1,265,497	1,327,628	1,647,119	30.2%
Home Confinement Fees	0	30,000	30,000	30,000	----
Library Fees	286	400	400	400	----
Motor Pool Charges/Fees	13,569	0	0	0	----
Other Charges/Fees	5,098,087	5,434,090	5,392,940	5,346,600	-1.6%
Parking Fees	111,556	160,000	178,318	175,400	9.6%
Recreation Fees	680	0	0	0	----
Sheriff Fees	444,497	800,000	800,000	800,000	----
Street Tree Planting	135,750	75,000	75,000	75,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Subdivision Plan Review	412,544	225,000	225,000	225,000	----
Tree Canopy	807,250	750,000	750,000	1,500,000	100.0%
Zoning Fees	74,357	65,000	65,000	65,000	----
TOTAL CHARGES FOR SERVICES	10,121,654	10,441,631	10,491,280	11,725,368	12.3%
Fines & Forfeitures					
Library Fines	6,757	90,000	0	0	-100.0%
Other Fines/Forfeitures	12,168,227	11,381,950	11,384,950	11,313,950	-0.6%
Parking Fines	1,167,989	1,044,330	1,215,851	1,200,000	14.9%
Photo Red Light Citations	1,845,211	3,365,000	3,365,000	3,365,000	----
Speed Camera Citations	10,616,808	13,500,000	13,500,000	13,500,000	----
TOTAL FINES & FORFEITURES	25,804,992	29,381,280	29,465,801	29,378,950	----
Intergovernmental					
Core Health Services Funding	2,850,513	4,842,257	5,171,831	5,171,831	6.8%
EEOC Reimbursement	0	32,000	32,000	32,000	----
Emergency 911	6,186,518	12,000,000	12,000,000	12,000,000	----
Federal Financial Participation Reimbursements	17,866,274	16,438,044	16,994,288	16,977,916	3.3%
Federal Grants	1,006,000	0	0	0	----
FEMA Reimbursement	4,181,981	0	14,618,353	0	----
Indirect Costs: Grants	1,163,645	950,000	950,000	950,000	----
Medicaid/Medicare Reimbursement	1,393,286	1,296,401	1,310,723	2,336,505	80.2%
Nursing Home Reimbursement	55,236	0	0	0	----
Other Intergovernmental	5,891,524	6,339,518	6,809,594	6,847,564	8.0%
State Aid: Highway User	8,816,137	8,797,624	8,744,531	10,573,697	20.2%
State Aid: Police Protection	10,516,688	17,194,527	20,844,800	17,194,527	----
State Grants	0	650,000	650,000	650,000	----
State Jury Fee Reimbursement	219,360	482,785	482,785	1,165,570	141.4%
State Reimbursement: Library Operations	3,509,298	3,632,000	3,632,000	3,776,281	4.0%
State Reimbursement: Library Staff Retirement	1,772,312	2,120,000	1,344,000	1,344,000	-36.6%
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	65,428,772	75,769,156	94,578,905	80,013,891	5.6%
Investment Income					
Investment Income	(3,425,470)	366,980	5,843,970	9,233,720	2416.1%
Miscellaneous					
Conference Center - Net Proceeds	282,350	1,000,000	1,750,000	1,750,000	75.0%
Conference Center - Rental Income	345,692	319,100	319,100	319,100	----
Loan Payments	75,584	35,000	35,000	35,000	----
Miscellaneous Revenues	6,789,970	5,971,901	6,651,901	6,151,901	3.0%
Property Rentals	2,714,638	3,900,000	3,900,000	3,900,000	----
Vehicle/Bike Auction Proceeds	2,217,954	1,150,000	1,150,000	1,150,000	----
TOTAL MISCELLANEOUS	12,426,188	12,376,001	13,806,001	13,306,001	7.5%
TOTAL COUNTY GENERAL FUND	3,873,775,129	3,834,543,392	3,968,085,193	4,068,740,537	6.1%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	735,784	813,096	816,079	836,546	2.9%
Charges for Services					
Optional Method Development	234,133	183,975	183,975	183,975	----
TOTAL BETHESDA URBAN DISTRICT	969,917	997,071	1,000,054	1,020,521	2.4%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Silver Spring Urban District					
Taxes					
Property Tax	944,293	1,058,586	1,022,997	1,049,134	-0.9%
Charges for Services					
Facility Rental Fees	(750)	0	0	0	----
Optional Method Development	179,061	120,000	120,000	120,000	----
TOTAL CHARGES FOR SERVICES	178,311	120,000	120,000	120,000	----
TOTAL SILVER SPRING URBAN DISTRICT	1,122,604	1,178,586	1,142,997	1,169,134	-0.8%
Wheaton Urban District					
Taxes					
Property Tax	236,556	293,914	264,315	270,858	-7.8%
TOTAL WHEATON URBAN DISTRICT	236,556	293,914	264,315	270,858	-7.8%
Mass Transit					
Taxes					
Property Tax	110,724,175	182,853,842	180,953,969	192,048,449	5.0%
Licenses & Permits					
Taxi Licensing Fees	59,915	80,000	80,000	80,000	----
Charges for Services					
Bus Advertising	795,506	700,000	1,660,000	1,710,000	144.3%
Motor Pool Charges/Fees	575,064	0	393,522	0	----
Other Charges/Fees	2,623,469	2,738,805	2,702,722	2,848,906	4.0%
Parking Fees	886,849	828,704	700,000	828,704	----
Recreation Fees	965	0	0	0	----
Ride On Fare Revenue	37,899	9,825,033	5,373,437	8,571,130	-12.8%
TOTAL CHARGES FOR SERVICES	4,919,752	14,092,542	10,829,681	13,958,740	-0.9%
Fines & Forfeitures					
Other Fines/Forfeitures	700	0	275	0	----
Parking Fines	859,023	566,335	850,000	800,000	41.3%
TOTAL FINES & FORFEITURES	859,723	566,335	850,275	800,000	41.3%
Intergovernmental					
State Aid: Call N' Ride	383,414	379,107	379,107	379,107	----
State Aid: Damascus Fixed Route	309,678	303,733	303,733	303,733	----
State Aid: Ride On	95,482,611	33,360,000	40,589,000	40,589,000	21.7%
TOTAL INTERGOVERNMENTAL	96,175,703	34,042,840	41,271,840	41,271,840	21.2%
Miscellaneous					
Miscellaneous Revenues	23,307	0	10,397	0	----
TOTAL MASS TRANSIT	212,762,575	231,635,559	233,996,162	248,159,029	7.1%
Fire					
Taxes					
Property Tax	253,000,761	236,039,696	233,587,215	263,954,962	11.8%
Charges for Services					
EMS Reimbursement-Ambulance Fee	19,916,930	20,000,000	20,000,000	20,000,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Intergovernmental					
Federal Reimbursement	9,346,086	0	0	0	----
Other Intergovernmental	3,677,615	11,013,162	13,000,000	13,000,000	18.0%
State Fire/Rescue 508 Funds	1,935,478	0	1,937,314	0	----
TOTAL INTERGOVERNMENTAL	14,959,179	11,013,162	14,937,314	13,000,000	18.0%
Miscellaneous					
Miscellaneous Revenues	285,369	244,882	244,882	244,882	----
TOTAL FIRE	288,162,239	267,297,740	268,769,411	297,199,844	11.2%
Recreation					
Taxes					
Property Tax	47,774,140	49,559,780	48,999,380	65,083,529	31.3%
Charges for Services					
Facility Rental Fees	294,593	120,000	295,000	120,000	----
Recreation Fee Subsidy	0	(800,000)	(800,000)	(800,000)	----
Recreation Fees	4,512,785	5,800,000	4,500,000	4,500,000	-22.4%
TOTAL CHARGES FOR SERVICES	4,807,378	5,120,000	3,995,000	3,820,000	-25.4%
Miscellaneous					
Miscellaneous Revenues	37,103	129,597	75,000	75,000	-42.1%
Miscellaneous Revenues - Parks ActiveNet	0	45,232	45,232	45,232	----
TOTAL MISCELLANEOUS	37,103	174,829	120,232	120,232	-31.2%
TOTAL RECREATION	52,618,621	54,854,609	53,114,612	69,023,761	25.8%
Economic Development Fund					
Investment Income					
Investment Income	24,941	55,000	55,000	55,000	----
Miscellaneous					
Loan Payments	161,146	375,000	375,000	375,000	----
TOTAL ECONOMIC DEVELOPMENT FUND	186,087	430,000	430,000	430,000	----
Revenue Stabilization					
Investment Income					
Investment Income	705,319	2,961,490	16,579,620	26,196,490	784.6%
TOTAL REVENUE STABILIZATION	705,319	2,961,490	16,579,620	26,196,490	784.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,430,539,047	4,394,192,361	4,543,382,364	4,712,210,174	7.2%
DEBT SERVICE					
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	234,843	243,350	230,630	241,600	-0.7%
Premium on General Obligation Bonds	3,638,343	3,462,510	3,462,511	1,712,185	-50.6%
TOTAL INTERGOVERNMENTAL	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%
TOTAL DEBT SERVICE	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
TOTAL DEBT SERVICE	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

Charges for Services

Tuition-Other Sources	2,259,933	1,259,933	1,259,933	1,259,933	----
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Intergovernmental

Basic State Aid	384,201,699	424,688,660	424,688,660	415,772,353	-2.1%
Blueprint	31,301,475	30,186,595	38,843,931	34,188,924	13.3%
Comparable Wage Index	0	0	0	33,818,923	----
Compensatory Education	0	133,783,552	133,783,552	200,618,950	50.0%
Federal Revenues	100,000	100,000	100,000	100,000	----
Foster Care/Miscellaneous	180,000	180,000	180,000	180,000	----
GCEI - Geographic Cost of Education Index	39,382,053	42,290,391	42,290,391	0	-100.0%
Students With Disabilities	64,098,271	77,447,408	77,447,408	87,435,661	12.9%
Supplemental Grant	49,094,041	0	0	0	----
Thornton Legislation	210,952,720	94,674,168	94,674,168	104,568,200	10.5%
Transportation	42,164,380	50,978,010	50,978,010	55,568,313	9.0%

TOTAL INTERGOVERNMENTAL	821,474,639	854,328,784	862,986,120	932,251,324	9.1%
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TOTAL CURRENT FUND MCPS	823,734,572	855,588,717	864,246,053	933,511,257	9.1%
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TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	823,734,572	855,588,717	864,246,053	933,511,257	9.1%
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MONTGOMERY COLLEGE

Current Fund MC

Charges for Services

Other Student Fees: Current Fund	2,734,049	2,280,208	2,280,208	2,698,136	18.3%
Tuition and Fees: Current Fund	58,434,636	56,126,488	56,126,488	58,997,700	5.1%

TOTAL CHARGES FOR SERVICES	61,168,685	58,406,696	58,406,696	61,695,836	5.6%
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Intergovernmental

Fed. State & Priv. Gifts & Grants	202,664	300,000	198,000	500,000	66.7%
State Aid	42,720,779	55,636,880	55,636,880	57,514,404	3.4%

TOTAL INTERGOVERNMENTAL	42,923,443	55,936,880	55,834,880	58,014,404	3.7%
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Investment Income

Current Fund: Interest	36,693	250,000	789,434	1,000,000	300.0%
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Miscellaneous

Current Fund: Other Revenue	901,093	1,256,949	799,931	1,256,949	----
Current Fund: Performing Arts Center	0	115,000	0	115,000	----

TOTAL MISCELLANEOUS	901,093	1,371,949	799,931	1,371,949	----
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TOTAL CURRENT FUND MC	105,029,914	115,965,525	115,830,941	122,082,189	5.3%
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Special Funds

Emergency Repair Fund

Investment Income

EPMRF: Investment Income Non-Pooled	399	10,000	500	10,000	----
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TOTAL EMERGENCY REPAIR FUND	399	10,000	500	10,000	----
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Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
TOTAL MONTGOMERY COLLEGE	105,030,313	115,975,525	115,831,441	122,092,189	5.3%
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	31,698,307	36,126,506	35,711,427	39,374,658	9.0%
Charges for Services					
User Fees	355,382	204,700	204,700	212,200	3.7%
Intergovernmental					
Intergovernmental	442,766	428,100	428,100	449,505	5.0%
Investment Income					
Investment Income	(78,593)	10,000	10,000	10,000	----
Miscellaneous					
Miscellaneous	865	0	0	0	----
TOTAL ADMINISTRATION FUND	32,418,727	36,769,306	36,354,227	40,046,363	8.9%
Park Fund					
Taxes					
Property Tax	101,285,886	115,985,098	114,652,474	123,528,339	6.5%
Charges for Services					
Facility User Fees	3,454,686	3,163,663	3,163,663	3,549,101	12.2%
Intergovernmental					
Intergovernmental	3,808,475	3,897,355	3,897,355	4,138,538	6.2%
Investment Income					
Investment Income	(151,489)	5,000	5,000	10,000	100.0%
Investment Income: CIP	802	10,000	10,000	10,000	----
TOTAL INVESTMENT INCOME	(150,687)	15,000	15,000	20,000	33.3%
Miscellaneous					
Miscellaneous	53,259	55,500	55,500	55,500	----
TOTAL PARK FUND	108,451,619	123,116,616	121,783,992	131,291,478	6.6%
ALA Debt Service Fund					
Taxes					
Property Tax	2,109,635	2,197,763	2,174,927	2,233,122	1.6%
TOTAL ALA DEBT SERVICE FUND	2,109,635	2,197,763	2,174,927	2,233,122	1.6%
TOTAL M-NCPPC	142,979,981	162,083,685	160,313,146	173,570,963	7.1%
TOTAL TAX SUPPORTED	5,506,157,099	5,531,546,148	5,687,466,145	5,943,338,368	7.4%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

Special Funds

Detention Center Non-Tax

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Investment Income					
Investment Income	981	4,180	23,070	36,450	772.0%
Miscellaneous					
Canteen Profits	294,505	245,065	245,065	245,065	----
TOTAL DETENTION CENTER NON-TAX	295,486	249,245	268,135	281,515	12.9%
Grant Fund					
Charges for Services					
Other Charges/Fees	434,952	462,574	462,574	0	-100.0%
Intergovernmental					
American Rescue Plan Act	0	32,238,875	32,238,875	14,016,832	-56.5%
Federal Grants	203,694,929	44,668,394	44,668,394	45,254,233	1.3%
HB669 Social Services State Reimbursement	41,297,564	41,271,837	41,271,837	42,188,713	2.2%
Other Intergovernmental	4,068,510	281,734	281,734	285,303	1.3%
State Grants	27,850,002	47,646,940	47,646,940	50,295,732	5.6%
TOTAL INTERGOVERNMENTAL	276,911,005	166,107,780	166,107,780	152,040,813	-8.5%
Investment Income					
Investment Income	19,634	0	0	0	----
Miscellaneous					
Loan Payments	0	2,000,000	2,000,000	1,000,000	-50.0%
Miscellaneous Revenues	1,020,611	0	0	0	----
TOTAL MISCELLANEOUS	1,020,611	2,000,000	2,000,000	1,000,000	-50.0%
TOTAL GRANT FUND	278,386,202	168,570,354	168,570,354	153,040,813	-9.2%
Cable TV					
Charges for Services					
Franchise Fees	14,594,858	14,358,470	13,342,919	12,704,332	-11.5%
Other Charges/Fees	2,680,217	0	0	0	----
PEG Capital Revenue	2,686,333	5,302,621	4,784,207	4,484,207	-15.4%
PEG Operating Revenue	3,375,595	3,312,461	3,237,712	3,138,392	-5.3%
Tower Application Fees	202,500	250,000	250,000	250,000	----
TOTAL CHARGES FOR SERVICES	23,539,503	23,223,552	21,614,838	20,576,931	-11.4%
Investment Income					
Investment Income	7,125	76,760	167,490	167,490	118.2%
Miscellaneous					
Miscellaneous Revenues	136,786	1,000,000	1,000,000	1,000,000	----
TOTAL CABLE TV	23,683,414	24,300,312	22,782,328	21,744,421	-10.5%
Water Quality Protection					
Taxes					
Bag Tax	2,993,028	2,500,000	2,500,000	2,500,000	----
Water Quality Protection Charge	42,454,564	43,414,720	43,414,720	45,307,330	4.4%
TOTAL TAXES	45,447,592	45,914,720	45,914,720	47,807,330	4.1%
Charges for Services					
Other Charges/Fees	357,702	47,500	47,500	47,500	----
Investment Income					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Investment Income	58,383	500,000	1,266,820	1,266,820	153.4%
TOTAL WATER QUALITY PROTECTION	45,863,677	46,462,220	47,229,040	49,121,650	5.7%
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	6,433,522	8,100,000	8,100,000	8,100,000	----
Investment Income					
Investment Income	1,402	3,100	0	3,100	----
TOTAL RECREATION NON-TAX SUPPORTED	6,434,924	8,103,100	8,100,000	8,103,100	----
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	0	100,000	120,689	100,000	----
Recordation Tax	27,898,441	19,510,377	18,014,231	16,273,590	-16.6%
TOTAL TAXES	27,898,441	19,610,377	18,134,920	16,373,590	-16.5%
Charges for Services					
Asset Management Fee	0	70,200	70,200	70,200	----
HOC Contributions	0	2,846,875	2,846,875	4,978,750	74.9%
Other Charges and Fees	95,100	0	7,290	0	----
TOTAL CHARGES FOR SERVICES	95,100	2,917,075	2,924,365	5,048,950	73.1%
Investment Income					
Investment Income	5,009,877	3,453,280	1,227,134	4,043,580	17.1%
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
Land Sale Proceeds	0	1,500,000	9,839,671	0	-100.0%
Loan Payments	574,252	3,300,000	2,784,476	3,300,000	----
Miscellaneous Revenues	661,242	75,006	94,708	75,006	----
MPDU Alternative Payments	0	360,000	360,000	360,000	----
MPDU Revenues	2,797,573	1,970,000	1,000,000	1,970,000	----
Other Financing Sources	6,643	47,230	47,230	54,510	15.4%
TOTAL MISCELLANEOUS	4,039,710	7,452,236	14,326,085	5,959,516	-20.0%
TOTAL MONTGOMERY HOUSING INITIATIVE	37,043,128	33,432,968	36,612,504	31,425,636	-6.0%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	7,368,333	11,435,470	8,924,399	11,900,248	4.1%
Recreation Fees	12,120	0	0	0	----
TOTAL CHARGES FOR SERVICES	7,380,453	11,435,470	8,924,399	11,900,248	4.1%
Investment Income					
Investment Income	11,122	46,260	75,713	46,260	----
Miscellaneous					
Miscellaneous Revenues	5,207	0	0	0	----
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	7,396,782	11,481,730	9,000,112	11,946,508	4.0%
Bethesda Parking					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Taxes					
Property Tax	(456)	0	0	0	----
Charges for Services					
Parking Fees	10,750,639	16,699,827	11,469,351	14,406,851	-13.7%
Fines & Forfeitures					
Parking Fines	3,266,128	3,087,500	3,689,732	3,314,500	7.4%
Investment Income					
Investment Income	19,692	75,930	220,886	231,931	205.5%
Miscellaneous					
Miscellaneous Revenues	(37,333)	6,615,120	874,061	284,120	-95.7%
Property Rentals	426,449	75,000	2,075,000	2,075,000	2666.7%
TOTAL MISCELLANEOUS	389,116	6,690,120	2,949,061	2,359,120	-64.7%
TOTAL BETHESDA PARKING	14,425,119	26,553,377	18,329,030	20,312,402	-23.5%
Silver Spring Parking					
Taxes					
Property Tax	(6,433)	0	0	0	----
Charges for Services					
Parking Fees	8,129,060	13,743,892	9,843,153	12,353,153	-10.1%
Fines & Forfeitures					
Parking Fines	3,474,769	1,808,036	3,535,958	2,662,189	47.2%
Investment Income					
Investment Income	8,131	73,960	143,739	150,926	104.1%
Miscellaneous					
Miscellaneous Revenues	(628,742)	20,000	270,165	20,000	----
Property Rentals	51,285	0	0	0	----
TOTAL MISCELLANEOUS	(577,457)	20,000	270,165	20,000	----
TOTAL SILVER SPRING PARKING	11,028,070	15,645,888	13,793,015	15,186,268	-2.9%
Wheaton Parking					
Taxes					
Property Tax	(251)	0	0	0	----
Charges for Services					
Parking Fees	1,480,176	1,876,250	1,787,597	1,787,597	-4.7%
Fines & Forfeitures					
Parking Fines	730,298	452,200	860,324	426,000	-5.8%
Investment Income					
Investment Income	1,345	4,890	35,563	37,341	663.6%
Miscellaneous					
Miscellaneous Revenues	(191,341)	0	2,585	0	----
TOTAL WHEATON PARKING	2,020,227	2,333,340	2,686,069	2,250,938	-3.5%
Permitting Services					
Licenses & Permits					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Building Permits	29,976,294	28,742,198	26,394,711	25,865,408	-10.0%
Electrical Permits and Licenses	5,129,813	5,130,914	4,766,583	4,907,130	-4.4%
Fire Code Enforcement Permits	2,226,560	3,101,062	2,611,272	2,548,228	-17.8%
Grading/Storm Drains/Paving/Driveway Permits	4,591,291	3,431,353	4,373,887	4,075,018	18.8%
Mechanical Construction Permit	1,992,263	1,829,425	1,929,791	1,680,824	-8.1%
Occupancy Permits	619,573	583,903	544,390	498,435	-14.6%
Other Licenses/Permits	402,080	300,225	407,707	314,662	4.8%
Sediment Control Permits	3,681,565	3,083,491	3,433,571	2,798,592	-9.2%
Sign Permits	238,260	237,701	199,454	197,600	-16.9%
Special Exception Fee	188,845	206,228	214,292	189,052	-8.3%
Stormwater Mgmt and Water Quality Plan Fee	237,476	270,483	274,162	248,396	-8.2%
Well and Septic	479,923	415,414	355,328	315,194	-24.1%
TOTAL LICENSES & PERMITS	49,763,943	47,332,397	45,505,148	43,638,539	-7.8%
Charges for Services					
Automation Enhancement Fee	159	0	0	0	----
Information Requests	0	165,558	115,891	136,533	-17.5%
Other Charges/Fees	1,847,764	870,994	1,770,274	1,600,479	83.8%
TOTAL CHARGES FOR SERVICES	1,847,923	1,036,552	1,886,165	1,737,012	67.6%
Fines & Forfeitures					
Other Fines/Forfeitures	71,075	40,264	39,268	27,543	-31.6%
Investment Income					
Investment Income	69,879	288,370	1,642,610	2,595,390	800.0%
Miscellaneous					
Miscellaneous Revenues	20,235	0	0	0	----
TOTAL PERMITTING SERVICES	51,773,055	48,697,583	49,073,191	47,998,484	-1.4%
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	17,708	0	0	0	----
Systems Benefit Charge	10,778,699	11,890,756	11,719,814	14,882,400	25.2%
TOTAL CHARGES FOR SERVICES	10,796,407	11,890,756	11,719,814	14,882,400	25.2%
Investment Income					
Investment Income	(2,772)	24,770	65,160	102,960	315.7%
Miscellaneous					
Miscellaneous Revenues	0	0	15,000	0	----
TOTAL SOLID WASTE COLLECTION	10,793,635	11,915,526	11,799,974	14,985,360	25.8%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	14,129	10,111	14,129	14,129	39.7%
Charges for Services					
Other Charges/Fees	155,994	209,242	155,994	155,994	-25.4%
Sale of Recycled Materials	10,764,407	4,961,166	7,238,624	6,566,067	32.3%
Solid Waste Disposal Fees/Operating Revenues	26,742,456	30,497,324	27,819,471	34,454,679	13.0%
Systems Benefit Charge	77,478,925	89,053,430	88,359,985	88,528,968	-0.6%
TOTAL CHARGES FOR SERVICES	115,141,782	124,721,162	123,574,074	129,705,708	4.0%
Fines & Forfeitures					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Other Fines/Forfeitures	43,195	30,090	43,195	43,195	43.6%
Investment Income					
Investment Income	135,850	592,670	3,193,360	5,045,640	751.3%
Miscellaneous					
Miscellaneous Revenues	6,016,715	55,000	103,913	103,913	88.9%
Property Rentals	1,128	10,198	1,128	1,128	-88.9%
TOTAL MISCELLANEOUS	6,017,843	65,198	105,041	105,041	61.1%
TOTAL SOLID WASTE DISPOSAL	121,352,799	125,419,231	126,929,799	134,913,713	7.6%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	8,552,231	8,739,229	8,739,229	9,112,500	4.3%
Other Charges/Fees	14,271	0	0	0	----
Systems Benefit Charge	(14)	0	0	0	----
TOTAL CHARGES FOR SERVICES	8,566,488	8,739,229	8,739,229	9,112,500	4.3%
Investment Income					
Investment Income	4,811	20,950	113,080	178,670	752.8%
TOTAL LEAF VACUUMING	8,571,299	8,760,179	8,852,309	9,291,170	6.1%
Liquor					
Taxes					
Bag Tax	7,245	0	0	0	----
Licenses & Permits					
Liquor Licenses	3,311,039	1,206,955	1,206,955	1,206,955	----
Other Licenses/Permits	77,825	117,600	117,600	117,600	----
TOTAL LICENSES & PERMITS	3,388,864	1,324,555	1,324,555	1,324,555	----
Charges for Services					
Other Charges/Fees	17,161	23,887	23,887	23,887	----
Fines & Forfeitures					
Other Fines/Forfeitures	140,100	63,383	63,383	63,383	----
Investment Income					
Investment Income	16,596	70,380	390,110	616,390	775.8%
Miscellaneous					
Liquor Sales	99,972,839	99,051,469	99,320,520	101,306,930	2.3%
Miscellaneous Revenues	336,209	0	0	809,235	----
TOTAL MISCELLANEOUS	100,309,048	99,051,469	99,320,520	102,116,165	3.1%
TOTAL LIQUOR	103,879,014	100,533,674	101,122,455	104,144,380	3.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	722,946,831	632,458,727	625,148,315	624,746,358	-1.2%

DEBT SERVICE

Special Funds

Grant Fund

Intergovernmental

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Federal Grants	424,931	0	0	0	----
TOTAL GRANT FUND	424,931	0	0	0	----
TOTAL DEBT SERVICE	424,931	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Special Funds

Grant Fund MCPS

Intergovernmental

Federal Grants	83,878,035	88,567,963	88,547,344	88,293,005	-0.3%
Private Grants	10,031,204	10,031,204	10,031,204	11,531,204	15.0%
State Grants	858,153	9,509,173	872,456	1,132,456	-88.1%
TOTAL INTERGOVERNMENTAL	94,767,392	108,108,340	99,451,004	100,956,665	-6.6%
TOTAL GRANT FUND MCPS	94,767,392	108,108,340	99,451,004	100,956,665	-6.6%

Enterprise Funds

Food Service Fund

Charges for Services

Sale of Meals	1,131,282	19,467,167	19,467,167	24,148,993	24.0%
Intergovernmental					
Federal Food	94,089,032	41,982,540	41,982,540	41,982,540	----
State Food	1,802,838	1,961,392	1,961,392	1,961,392	----
TOTAL INTERGOVERNMENTAL	95,891,870	43,943,932	43,943,932	43,943,932	----

Miscellaneous

Miscellaneous: Investment Income	2,376	0	0	0	----
TOTAL FOOD SERVICE FUND	97,025,528	63,411,099	63,411,099	68,092,925	7.4%

Real Estate Fund

Miscellaneous

Real Estate Fund	2,832,976	4,957,216	4,957,216	4,957,216	----
TOTAL REAL ESTATE FUND	2,832,976	4,957,216	4,957,216	4,957,216	----

Field Trip Fund

Charges for Services

Field Trip Fees	763,806	3,074,182	3,074,182	2,854,856	-7.1%
TOTAL FIELD TRIP FUND	763,806	3,074,182	3,074,182	2,854,856	-7.1%

Entrepreneurial Activities Fund

Charges for Services

Entrepreneurial Activities Fee	1,073,335	2,446,838	2,446,838	2,446,838	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	1,073,335	2,446,838	2,446,838	2,446,838	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	196,463,037	181,997,675	173,340,339	179,308,500	-1.5%

MONTGOMERY COLLEGE

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	32,537,229	16,324,000	24,690,000	18,995,000	16.4%
TOTAL GRANT FUND MC	32,537,229	16,324,000	24,690,000	18,995,000	16.4%
Endowment Fund					
Miscellaneous					
Interest	459	1,000	1,000	1,000	----
TOTAL ENDOWMENT FUND	459	1,000	1,000	1,000	----
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,621,223	8,851,352	7,351,352	8,724,406	-1.4%
Intergovernmental					
State Aid	9,785,671	10,422,943	10,422,943	13,578,568	30.3%
Miscellaneous					
Other Revenues; Miscellaneous	30,386	50,000	10,000	75,000	50.0%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	16,437,280	19,324,295	17,784,295	22,377,974	15.8%
Auxiliary Fund					
Charges for Services					
Sales	375,177	914,220	305,586	896,000	-2.0%
Miscellaneous					
Auxiliary Fund: Interest Income	2,164	10,500	80,000	10,500	----
Other Revenues: Miscellaneous	532,929	431,550	529,973	369,050	-14.5%
TOTAL MISCELLANEOUS	535,093	442,050	609,973	379,550	-14.1%
TOTAL AUXILIARY FUND	910,270	1,356,270	915,559	1,275,550	-6.0%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	349	0	786	269,840	----
TOTAL CABLE TELEVISION FUND	349	0	786	269,840	----
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	2,812,159	2,553,789	2,080,032	3,062,329	19.9%
Investment Income					
Interest Income	11,554	5,000	10,000	10,000	100.0%
TOTAL MAJOR FACILITIES RESERVE FUND	2,823,713	2,558,789	2,090,032	3,072,329	20.1%
Transportation Fund					
Charges for Services					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Student Fees	2,977,980	2,853,789	2,767,163	3,212,329	12.6%
Investment Income					
Interest	46,765	0	0	15,000	----
Miscellaneous					
Miscellaneous Other	1,715	165,000	37,837	50,000	-69.7%
TOTAL TRANSPORTATION FUND	3,026,460	3,018,789	2,805,000	3,277,329	8.6%
TOTAL MONTGOMERY COLLEGE	55,735,760	42,583,143	48,286,672	49,269,022	15.7%

M-NCPPC

Special Funds

Grant Fund MNCPPC

Intergovernmental

Administration Fund Grants	25,961	150,000	150,000	150,000	----
Park Fund Grants	95,862	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	121,823	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	121,823	550,000	550,000	550,000	----

Enterprise Funds

Special Revenue Funds

Charges for Services

Service Charges	3,727,406	3,244,989	3,038,400	3,352,200	3.3%
Intergovernmental					
Intergovernmental	376,791	229,960	269,630	426,998	85.7%
Investment Income					
Investment Income	(60,196)	3,400	3,193	6,000	76.5%
Miscellaneous					
Miscellaneous	617,295	325,407	583,040	562,600	72.9%
TOTAL SPECIAL REVENUE FUNDS	4,661,296	3,803,756	3,894,263	4,347,798	14.3%

Enterprise Fund

Charges for Services

Fees and Charges	7,196,344	7,165,394	6,920,492	7,154,258	-0.2%
Merchandise Sales	589,719	870,750	759,300	776,150	-10.9%
Rentals	4,069,040	3,692,046	3,742,802	3,784,128	2.5%
TOTAL CHARGES FOR SERVICES	11,855,103	11,728,190	11,422,594	11,714,536	-0.1%

Intergovernmental

Intergovernmental	842	0	0	0	----
Miscellaneous					
Miscellaneous	803,247	800,496	839,297	829,616	3.6%
Non-Operating Revenues/Interest	(173,850)	15,000	15,000	15,000	----
TOTAL MISCELLANEOUS	629,397	815,496	854,297	844,616	3.6%
TOTAL ENTERPRISE FUND	12,485,342	12,543,686	12,276,891	12,559,152	0.1%

Prop Mgmt MNCPPC

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY22	BUDGET FY23	EST FY23	REC FY24	% CHG BUD/REC
Charges for Services					
Rental Income	1,737,876	1,736,800	1,736,800	1,556,600	-10.4%
Intergovernmental					
Other Intergovernmental	911	0	0	0	----
Investment Income					
Investment Income	(12,183)	1,000	1,000	1,000	----
Miscellaneous					
Miscellaneous	12,515	0	0	0	----
TOTAL PROP MGMT MNCPPC	1,739,119	1,737,800	1,737,800	1,557,600	-10.4%
TOTAL M-NCPPC	19,007,580	18,635,242	18,458,954	19,014,550	2.0%
TOTAL NON-TAX SUPPORTED	994,578,139	875,674,787	865,234,280	872,338,430	-0.4%

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	6,500,735,238	6,407,220,935	6,552,700,425	6,815,676,798	6.4%
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