



Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

SCHEDULE A, FISCAL SUMMARY BY FUND

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Council's approved appropriations, and the fund balances projected to be on hand at the end of the coming year.

SCHEDULE A-1, BUDGET SUMMARY BY AGENCY

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

SCHEDULE A-2, TAX SUPPORTED FUND BALANCES

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

SCHEDULE A-3, CAPITAL IMPROVEMENTS PROGRAM CURRENT REVENUE REQUIREMENTS

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay as you go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

SCHEDULE A-4, FISCAL SUMMARY BY FUND

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance,

revenues, transfers, expenditures, appropriations, and claims on fund.

SCHEDULE A-5, INTER-FUND TRANSFERS

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

SCHEDULE A-6, CONTRIBUTIONS TO/FROM OTHER FUNDS

This schedule displays necessary movements of funds between agencies to support appropriations.



Schedule A

FY25 RECOMMENDED FISCAL SUMMARY BY FUND (\$'000)

| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
|-------------------------------------|-------------------|------------------|--------------------------|----------------------|-----------------------------|-----------------------|--|------------------|----------------------|-------------------------|--------------------------|
| Agencies By Fund | FY24 Est Fund Bal | FY25 Est Revenue | Net Inter-Fund Transfers | FY25 Total Resources | CIP Current Revenue & PAYGO | GO & LTL Debt Service | FY25 Operating Budget Agy/Fund Approp. | Total Approp. | Total Use of Approp. | Designated Fund Balance | FY25 Projected Fund Bal. |
| GENERAL FUND: TAX SUPPORTED | | | | | | | | | | | |
| County Government | 312,274 | 4,204,947 | (359,207) | 4,158,013 | 140,241 | 253,217 | 1,635,795 | 1,889,012 | 2,029,253 | 0 | 0 |
| Debt Service: Non-Agency | 0 | 203 | 452,644 | 452,847 | 0 | 10,598 | 0 | 10,598 | 10,598 | 0 | 0 |
| Montgomery County Public Schools | 0 | 974,014 | 0 | 974,014 | 31,839 | 158,815 | 3,076,389 | 3,235,205 | 3,267,044 | 0 | 0 |
| Montgomery College | 64,367 | 124,089 | (760) | 187,695 | 15,584 | 30,217 | 283,759 | 313,976 | 329,560 | 0 | 0 |
| SUBTOTAL GENERAL FUND | 376,641 | 5,303,252 | 92,677 | 5,772,570 | 187,664 | 452,847 | 4,995,943 | 5,448,791 | 5,636,455 | 0 | 136,115 |
| OTHER FUNDS: TAX SUPPORTED | | | | | | | | | | | |
| County Government | | | | | | | | | | | |
| Urban Districts | 213 | 3,364 | 9,518 | 13,094 | 0 | 0 | 12,782 | 12,782 | 12,782 | 0 | 312 |
| Fire | (3,104) | 319,522 | (15,776) | 300,643 | 7,620 | 0 | 292,736 | 292,736 | 300,356 | 0 | 286 |
| Mass Transit | (11,534) | 261,189 | (52,029) | 197,625 | 9,218 | 0 | 188,541 | 188,541 | 197,759 | (479) | 345 |
| Recreation | 4,888 | 71,229 | (16,135) | 59,983 | 0 | 0 | 59,779 | 59,779 | 59,779 | 0 | 204 |
| Economic Development | 0 | 430 | 3,039 | 3,469 | 0 | 0 | 3,469 | 3,469 | 3,469 | 0 | 0 |
| M-NCPPC | 16,674 | 175,940 | (3,178) | 189,436 | 450 | 8,043 | 173,390 | 181,433 | 181,883 | 0 | 7,554 |
| SUBTOTAL OTHER TAX SUPPORTED | 7,137 | 831,673 | (74,560) | 764,250 | 17,288 | 8,043 | 730,697 | 738,740 | 756,028 | (479) | 8,701 |
| TOTAL AVAIL TAX SUPPORTED | 383,778 | 6,134,925 | 18,117 | 6,536,820 | 204,952 | 460,890 | 5,726,640 | 6,187,530 | 6,392,482 | (479) | 144,816 |
| Revenue Stabilization (Designated) | 647,013 | 29,164 | 0 | 676,178 | 0 | 0 | 0 | 0 | 0 | 676,178 | 0 |
| TOTAL TAX SUPPORTED (W RSF) | 1,030,792 | 6,164,089 | 18,117 | 7,212,998 | 204,952 | 460,890 | 5,726,640 | 6,187,530 | 6,392,482 | 675,699 | 144,816 |
| ENTERPRISE FUNDS | | | | | | | | | | | |
| County Government | | | | | | | | | | | |
| Community Use of Public Facilities | 1,918 | 11,374 | (1,188) | 12,104 | 0 | 0 | 11,441 | 11,441 | 11,441 | 0 | 663 |
| Parking Districts | 15,916 | 39,872 | (5,098) | 50,691 | 10,292 | 0 | 28,879 | 28,879 | 39,171 | 0 | 11,520 |
| Permitting Services | 41,808 | 50,248 | (8,185) | 83,871 | 0 | 0 | 45,390 | 45,390 | 45,390 | 0 | 38,482 |
| Solid Waste Collection | 1,313 | 15,144 | (374) | 16,083 | 0 | 0 | 12,313 | 12,313 | 12,313 | 0 | 3,770 |
| Solid Waste Disposal | 0 | 138,892 | (248) | 138,643 | 4,000 | 0 | 142,547 | 142,547 | 146,547 | (13,022) | 5,119 |
| Vacuum Leaf Collection | 2,432 | 9,283 | (2,708) | 9,007 | 0 | 0 | 7,464 | 7,464 | 7,464 | 0 | 1,543 |
| Liquor Control | 8,335 | 104,308 | (31,299) | 81,345 | 1,767 | 27,741 | 74,605 | 74,605 | 76,372 | 0 | 4,973 |
| Non-Tax Supported Debt Service | 0 | 0 | 27,741 | 27,741 | 0 | 0 | 0 | 27,741 | 27,741 | 0 | 0 |
| Montgomery County Public Schools | 24,703 | 82,859 | 8,181 | 115,744 | 0 | 0 | 91,040 | 91,040 | 91,040 | 0 | 24,703 |
| Montgomery College | 38,328 | 29,254 | 2,365 | 69,947 | 0 | 0 | 32,803 | 32,803 | 32,803 | 0 | 37,144 |
| M-NCPPC | 23,245 | 18,884 | 3,063 | 45,192 | 2,500 | 0 | 21,996 | 21,996 | 24,496 | 0 | 20,696 |
| FEE SUPPORTED FUNDS | | | | | | | | | | | |
| Cable TV | 1,749 | 19,906 | (10,562) | 11,093 | 3,494 | 0 | 6,557 | 6,557 | 10,051 | 0 | 1,042 |
| Montgomery Housing Initiative | 14,249 | 36,396 | 14,706 | 65,351 | 0 | 0 | 56,196 | 56,196 | 56,196 | 6,795 | 2,360 |
| Water Quality Protection Fund | 16,655 | 54,374 | (12,872) | 58,157 | 18,090 | 0 | 36,010 | 36,010 | 54,100 | 0 | 4,057 |
| Recreation-NonTax Supported | 26 | 8,103 | (3,400) | 4,729 | 0 | 0 | 4,700 | 4,700 | 4,700 | 0 | 29 |
| Detention Center Non-Tax Supported | 552 | 282 | 0 | 833 | 0 | 0 | 683 | 683 | 683 | 0 | 150 |
| GRANT FUNDS | | | | | | | | | | | |
| County Government | 0 | 160,481 | 0 | 160,481 | 0 | 0 | 161,641 | 161,641 | 161,641 | 0 | (1,160) |
| Montgomery County Public Schools | 0 | 125,377 | 0 | 125,377 | 0 | 0 | 125,377 | 125,377 | 125,377 | 0 | 0 |
| Montgomery College | 0 | 18,134 | 0 | 18,134 | 0 | 0 | 18,134 | 18,134 | 18,134 | 0 | 0 |
| M-NCPPC | 0 | 550 | 0 | 550 | 0 | 0 | 550 | 550 | 550 | 0 | 0 |
| SUBTOTAL NON-TAX SUPPORTED | 191,231 | 923,721 | (19,878) | 1,095,073 | 40,143 | 27,741 | 878,325 | 906,066 | 946,209 | (6,227) | 155,092 |

FY25 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

| | | | | | | | | | | | |
|---|-----------|-----------|---------|-----------|---------|---------|-----------|-----------|-----------|---------|---------|
| TOTAL BUDGET (with Revenue Stabilization) | 1,222,022 | 7,087,810 | (1,761) | 8,308,071 | 245,095 | 488,631 | 6,604,966 | 7,093,596 | 7,338,691 | 669,472 | 299,908 |
|---|-----------|-----------|---------|-----------|---------|---------|-----------|-----------|-----------|---------|---------|



Schedule A-1

BUDGET SUMMARY BY AGENCY

(in millions)

| (A) Fiscal Year | (B) Tax Supported | (C) Grant Supported | (D) Self Supported | (E) Grand Total |
|--|----------------------|------------------------|-----------------------|--------------------|
| MONTGOMERY COUNTY GOVERNMENT | | | | |
| FY24 Approved | 2,020.0 | 160.5 | 410.2 | 2,590.6 |
| FY25 Recommended | 2,193.1 | 161.6 | 428.3 | 2,783.1 |
| Percent Change From FY24 | 8.6% | 0.7% | 4.4% | 7.4% |
| MONTGOMERY COUNTY PUBLIC SCHOOLS | | | | |
| FY24 Approved | 2,954.0 | 124.4 | 86.6 | 3,165.0 |
| FY25 Recommended | 3,076.4 | 125.4 | 91.0 | 3,292.8 |
| Percent Change From FY24 | 4.1% | 0.8% | 5.1% | 4.0% |
| MONTGOMERY COLLEGE | | | | |
| FY24 Approved | 281.0 | 19.0 | 45.2 | 345.2 |
| FY25 Recommended | 283.8 | 18.1 | 32.8 | 334.7 |
| Percent Change From FY24 | 1.0% | -4.5% | -27.4% | -3.0% |
| MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION | | | | |
| FY24 Approved | 163.4 | 0.6 | 20.5 | 184.5 |
| FY25 Recommended | 173.4 | 0.6 | 22.0 | 195.9 |
| Percent Change From FY24 | 6.1% | ---- | 7.1% | 6.2% |
| ALL AGENCIES WITHOUT DEBT SERVICE | | | | |
| FY24 Approved | 5,418.3 | 304.4 | 562.5 | 6,285.2 |
| FY25 Recommended | 5,726.6 | 305.7 | 574.2 | 6,606.5 |
| Percent Change From FY24 | 5.7% | 0.4% | 2.1% | 5.1% |
| DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES | | | | |
| FY24 Approved | 446.7 | | 28.9 | 475.6 |
| FY25 Recommended | 460.9 | | 27.7 | 488.6 |
| Percent Change From FY24 | 3.2% | ---- | -4.1% | 2.7% |
| TOTAL BUDGETS | | | | |
| FY24 Approved | 5,865.0 | 304.4 | 591.4 | 6,760.9 |
| FY25 Recommended | 6,187.5 | 305.7 | 601.9 | 7,095.2 |
| Percent Change From FY24 | 5.5% | 0.4% | 1.8% | 4.9% |

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Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY24

| | General Fund | Bethesda Urban | Sil Spr Urban | Wheaton Urban | FrndShip Heights | Mass Transit | Fire |
|---|------------------------|--------------------|--------------------|--------------------|------------------|----------------------|----------------------|
| Beginning Fund Balance | 423,317,667 | 278,328 | 100,059 | 143,814 | 0 | (1,571,965) | (2,360,290) |
| Revenues | 4,120,915,267 | 1,116,462 | 1,177,386 | 330,643 | 617,518 | 245,738,419 | 308,345,364 |
| Net Transfers | (398,542,941) | 2,414,724 | 3,027,578 | 2,780,432 | 0 | (4,505,144) | (15,842,794) |
| TOTAL RESOURCES | 4,145,689,993 | 3,809,514 | 4,305,023 | 3,254,889 | 617,518 | 239,661,310 | 290,142,280 |
| Contributions | (2,144,548,731) | 0 | 0 | 0 | 0 | 0 | 0 |
| To CIP: Current Revenue | (138,402,000) | 0 | 0 | 0 | 0 | (62,239,000) | (6,380,000) |
| Expenditures | (1,550,464,983) | (3,518,908) | (4,380,940) | (3,256,592) | (617,518) | (189,871,617) | (286,865,995) |
| TOTAL USE OF RESOURCES | (3,833,415,714) | (3,518,908) | (4,380,940) | (3,256,592) | (617,518) | (252,110,617) | (293,245,995) |
| ESTIMATED FY24 ENDING FUND BALANCE | 312,274,279 | 290,606 | (75,917) | (1,703) | 0 | (12,449,307) | (3,103,715) |
| Less Designated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Change in Designated Fund Balance | 0 | 0 | 0 | 0 | 0 | 914,827 | 0 |
| Less Claims on Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Projected Undesignated Fund Balance To Fund FY25 | 312,274,279 | 290,606 | (75,917) | (1,703) | 0 | (11,534,480) | (3,103,715) |

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY25

| | General Fund | Bethesda Urban | Sil Spr Urban | Wheaton Urban | FrndShip Heights | Mass Transit | Fire |
|---|------------------------|--------------------|--------------------|--------------------|------------------|----------------------|----------------------|
| Beginning Fund Balance | 312,274,279 | 290,606 | (75,917) | (1,703) | 0 | (11,534,480) | (3,103,715) |
| Revenues | 4,204,946,537 | 1,165,547 | 1,232,440 | 348,056 | 617,518 | 261,188,650 | 319,521,932 |
| Net Transfers | (359,207,354) | 2,441,215 | 3,569,132 | 3,507,438 | 0 | (52,029,178) | (15,775,710) |
| TOTAL RESOURCES | 4,158,013,462 | 3,897,368 | 4,725,655 | 3,853,791 | 617,518 | 197,624,992 | 300,642,507 |
| Contributions | (2,251,435,022) | 0 | 0 | 0 | 0 | 0 | 0 |
| To CIP: Current Revenue | (187,664,000) | 0 | 0 | 0 | 0 | (9,218,000) | (7,620,000) |
| Expenditures | (1,635,795,308) | (3,800,017) | (4,607,137) | (3,757,371) | (617,518) | (188,541,034) | (292,736,391) |
| TOTAL USE OF RESOURCES | (4,074,894,330) | (3,800,017) | (4,607,137) | (3,757,371) | (617,518) | (197,759,034) | (300,356,391) |
| ESTIMATED FY25 ENDING FUND BALANCE | 83,119,132 | 97,351 | 118,518 | 96,420 | 0 | (134,042) | 286,116 |
| Less Designated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Change in Designated Fund Balance | 0 | 0 | 0 | 0 | 0 | 478,681 | 0 |
| Less Claims on Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Projected Undesignated Fund Balance To Fund FY26 | 83,119,132 | 97,351 | 118,518 | 96,420 | 0 | 344,639 | 286,116 |



Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY24

| Recreation | Economic Development | Revenue Stabilization | Total MCG Tax Supported | Debt Service | MCPS | Montgomery College | M-NCPPC | Total All Tax Supported |
|--------------|----------------------|-----------------------|-------------------------|---------------|-----------------|--------------------|---------------|-------------------------|
| 5,273,609 | 932,150 | 609,965,009 | 1,036,078,381 | 0 | 8,225,109 | 56,788,853 | 10,304,937 | 1,111,397,280 |
| 69,349,220 | 430,000 | 37,048,360 | 4,785,068,639 | 1,860,185 | 933,511,257 | 129,758,911 | 179,254,419 | 6,029,453,411 |
| (14,791,149) | 2,603,735 | 0 | (422,855,559) | 430,721,742 | 0 | (8,358,037) | (2,607,641) | (3,099,495) |
| 59,831,680 | 3,965,885 | 647,013,369 | 5,398,291,461 | 432,581,927 | 941,736,366 | 178,189,727 | 186,951,715 | 7,137,751,196 |
| 0 | 0 | 0 | (2,144,548,731) | 0 | 1,995,489,035 | 149,059,696 | 0 | 0 |
| 0 | 0 | 0 | (207,021,000) | 0 | 0 | 0 | (450,000) | (207,471,000) |
| (54,943,302) | (3,965,885) | 0 | (2,097,885,740) | (432,581,927) | (2,937,225,401) | (262,882,570) | (169,827,870) | (5,900,403,508) |
| (54,943,302) | (3,965,885) | 0 | (4,449,455,471) | (432,581,927) | (941,736,366) | (113,822,874) | (170,277,870) | (6,107,874,508) |
| 4,888,378 | 0 | 647,013,369 | 948,835,990 | 0 | 0 | 64,366,853 | 16,673,845 | 1,029,876,688 |
| 0 | 0 | (647,013,369) | (647,013,369) | 0 | 0 | 0 | 0 | (647,013,369) |
| 0 | 0 | 0 | 914,827 | 0 | 0 | 0 | 0 | 914,827 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,888,378 | 0 | 0 | 302,737,448 | 0 | 0 | 64,366,853 | 16,673,845 | 383,778,146 |

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY25

| Recreation | Economic Development | Revenue Stabilization | Total MCG Tax Supported | Debt Service | MCPS | Montgomery College | M-NCPPC | Total All Tax Supported |
|--------------|----------------------|-----------------------|-------------------------|---------------|-----------------|--------------------|---------------|-------------------------|
| 4,888,378 | 0 | 647,013,369 | 949,750,817 | 0 | 0 | 64,366,853 | 16,673,845 | 1,030,791,515 |
| 71,228,892 | 430,000 | 29,164,160 | 4,889,843,732 | 202,900 | 974,014,085 | 124,088,519 | 175,940,222 | 6,164,089,458 |
| (16,134,615) | 3,039,168 | 0 | (430,589,904) | 452,644,190 | 0 | (760,000) | (3,177,586) | 18,116,700 |
| 59,982,655 | 3,469,168 | 676,177,529 | 5,409,004,645 | 452,847,090 | 974,014,085 | 187,695,372 | 189,436,481 | 7,212,997,673 |
| 0 | 0 | 0 | (2,251,435,022) | 0 | 2,102,375,326 | 149,059,696 | 0 | 0 |
| 0 | 0 | 0 | (204,502,000) | 0 | 0 | 0 | (450,000) | (204,952,000) |
| (59,778,605) | (3,469,168) | 0 | (2,193,102,549) | (452,847,090) | (3,076,389,411) | (283,758,780) | (181,432,632) | (6,187,530,462) |
| (59,778,605) | (3,469,168) | 0 | (4,649,039,571) | (452,847,090) | (974,014,085) | (134,699,084) | (181,882,632) | (6,392,482,462) |
| 204,050 | 0 | 676,177,529 | 759,965,074 | 0 | 0 | 52,996,288 | 7,553,849 | 820,515,211 |
| 0 | 0 | (676,177,529) | (676,177,529) | 0 | 0 | 0 | 0 | (676,177,529) |
| 0 | 0 | 0 | 478,681 | 0 | 0 | 0 | 0 | 478,681 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204,050 | 0 | 0 | 84,266,226 | 0 | 0 | 52,996,288 | 7,553,849 | 144,816,363 |



Schedule A-3

| CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM | | | | | | | | | |
|--|------------------------|-----------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| March 14, 2024 | | | | | | | | | |
| TAX SUPPORTED APPROPRIATIONS (\$000s) | ACTUAL FY23 EXP | ESTIMATE FY24 APPROP | RECOMMENDED 6 YR | RECOMMENDED FY25 APPROP | RECOMMENDED FY26 | RECOMMENDED FY27 | RECOMMENDED FY28 | RECOMMENDED FY29 | RECOMMENDED FY30 |
| GENERAL REVENUE SUPPORTED | | | | | | | | | |
| MCG | 58,571 | 27,221 | 202,160 | 103,077 | 24,074 | 19,981 | 19,580 | 17,840 | 17,608 |
| M-NCPPC PARKS | 3,611 | 5,029 | 30,733 | 4,985 | 5,141 | 5,144 | 5,163 | 5,150 | 5,150 |
| PUBLIC SCHOOLS (MCPS) | 23,118 | 29,123 | 147,364 | 31,839 | 29,248 | 27,501 | 19,592 | 19,592 | 19,592 |
| MONTGOMERY COLLEGE | 15,205 | 17,034 | 91,004 | 15,584 | 15,084 | 15,084 | 15,084 | 15,084 | 15,084 |
| HOC | - | 1,250 | 7,270 | 1,020 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| CIP PAYGO - REGULAR | 33,900 | 58,745 | 174,359 | 31,159 | 29,200 | 29,000 | 29,000 | 28,000 | 28,000 |
| CIP PAYGO - RSF CONTRIBUTION | - | - | - | - | - | - | - | - | - |
| TOTAL CIP PAYGO | 33,900 | 58,745 | 174,359 | 31,159 | 29,200 | 29,000 | 29,000 | 28,000 | 28,000 |
| SUBTOTAL | 134,404 | 138,402 | 652,890 | 187,664 | 103,997 | 97,960 | 89,669 | 86,916 | 86,684 |
| OTHER TAX SUPPORTED | | | | | | | | | |
| MASS TRANSIT | 12,757 | 62,239 | 195,613 | 9,218 | 28,012 | 48,432 | 38,807 | 32,492 | 38,652 |
| FIRE CONSOLIDATED | 1,527 | 6,380 | 64,210 | 7,620 | 9,203 | 9,617 | 10,458 | 12,728 | 14,584 |
| M-NCPPC PARKS | 450 | 450 | 2,700 | 450 | 450 | 450 | 450 | 450 | 450 |
| SUBTOTAL | 14,734 | 69,069 | 262,523 | 17,288 | 37,665 | 58,499 | 49,715 | 45,670 | 53,686 |
| SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION: | 149,138 | 207,471 | 915,413 | 204,952 | 141,662 | 156,459 | 139,384 | 132,586 | 140,370 |
| INFLATION | - | - | 25,647 | - | - | 2,918 | 5,024 | 7,223 | 10,482 |
| SUBTOTAL ALLOCATION: | - | - | 25,647 | - | - | 2,918 | 5,024 | 7,223 | 10,482 |
| TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT: | 149,138 | 207,471 | 941,060 | 204,952 | 141,662 | 159,377 | 144,408 | 139,809 | 150,852 |
| NON-TAX SUPPORTED APPROPRIATIONS (\$000s) | ACTUAL FY23 EXP | LATEST FY24 APPROP | RECOMMENDED 6 YR | RECOMMENDED FY25 APPROP | RECOMMENDED FY26 | RECOMMENDED FY27 | RECOMMENDED FY28 | RECOMMENDED FY29 | RECOMMENDED FY30 |
| NON-TAX SUPPORTED | | | | | | | | | |
| PARKING DISTRICTS | 3,319 | 1,389 | 63,147 | 8,694 | 9,483 | 10,466 | 11,093 | 11,373 | 12,038 |
| SOLID WASTE DISPOSAL | 18,380 | (177) | 9,280 | 5,890 | 2,640 | 750 | - | - | - |
| HOUSING INITIATIVE FUND | - | 0 | - | 0 | - | - | - | - | - |
| M-NCPPC ENTERPRISE FUND | 137 | 0 | 3,750 | 2,500 | 1,250 | - | - | - | - |
| CABLE TV FUND | 4,404 | 1,868 | 16,126 | 3,494 | 3,020 | 2,773 | 2,526 | 2,280 | 2,033 |
| WATER QUALITY PROTECTION CHARGE | 2,630 | 6,941 | 50,726 | 18,090 | 9,907 | 6,000 | 5,483 | 6,109 | 5,137 |
| LIQUOR CONTROL | 1,893 | 2,720 | 10,680 | 1,767 | 3,161 | 1,734 | 2,421 | 1,597 | - |
| CUPF | 442 | 0 | - | 0 | - | - | - | - | - |
| SUBTOTAL EXPENDITURES: | 31,206 | 12,741 | 153,709 | 40,435 | 29,461 | 21,723 | 21,523 | 21,359 | 19,208 |
| TOTAL CURRENT REVENUE REQUIREMENTS | 180,343 | 220,212 | 1,094,769 | 245,387 | 171,123 | 181,100 | 165,931 | 161,168 | 170,060 |

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Schedule A-4

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|------------------------|------------------------|------------------------|------------------------|------------------|
| TAX SUPPORTED | | | | | |
| MONTGOMERY COUNTY GOVERNMENT | | | | | |
| County General Fund | | | | | |
| BEGINNING FUND BALANCE | 188,531,200 | 244,713,524 | 423,317,667 | 312,274,279 | 27.6% |
| REVENUES | | | | | |
| Taxes | 3,914,409,921 | 3,794,090,699 | 3,913,333,214 | 4,023,565,937 | 6.0% |
| Licenses & Permits | 11,428,139 | 12,628,705 | 12,599,250 | 17,031,122 | 34.9% |
| Charges for Services | 10,595,082 | 11,725,368 | 11,954,651 | 13,903,904 | 18.6% |
| Fines & Forfeitures | 23,801,248 | 29,378,950 | 26,884,000 | 26,969,000 | -8.2% |
| Intergovernmental | 97,848,585 | 80,013,891 | 113,608,261 | 87,718,633 | 9.6% |
| Investment Income | 19,739,833 | 9,233,720 | 27,233,190 | 21,437,740 | 132.2% |
| Miscellaneous | 21,985,542 | 13,306,001 | 15,302,701 | 14,320,201 | 7.6% |
| Total REVENUES | 4,099,808,350 | 3,950,377,334 | 4,120,915,267 | 4,204,946,537 | 6.4% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 52,628,668 | 52,814,597 | 52,814,597 | 58,755,242 | 11.2% |
| To Non-Tax Supported Funds | (31,066,439) | (34,153,239) | (34,153,239) | (34,675,798) | 1.5% |
| From Tax Supported Funds | 26,782,941 | 28,484,269 | 28,484,269 | 33,219,560 | 16.6% |
| To Tax Supported Funds | (377,776,492) | (386,446,506) | (423,686,857) | (404,557,446) | 4.7% |
| To Internal Service Funds | 0 | 0 | (10,000,000) | 0 | ---- |
| To Component Units/Agencies | (12,257,438) | (12,001,711) | (12,001,711) | (11,948,912) | -0.4% |
| Total NET INTER-FUND TRANSFERS | (341,688,760) | (351,302,590) | (398,542,941) | (359,207,354) | 2.3% |
| CONTRIBUTIONS TO/FROM OTHER FUNDS | | | | | |
| To Tax Supported Funds | (1,988,131,156) | (2,144,548,731) | (2,144,548,731) | (2,251,435,022) | 5.0% |
| County Contribution to CIP Fund | (134,404,145) | (107,106,000) | (138,402,000) | (187,664,000) | 75.2% |
| Total CONTRIBUTIONS TO/FROM OTHER FUNDS | (2,122,535,301) | (2,251,654,731) | (2,282,950,731) | (2,439,099,022) | 8.3% |
| Total Resources | 1,824,115,489 | 1,592,133,537 | 1,862,739,262 | 1,718,914,440 | 8.0% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (1,418,587,609) | (1,507,586,396) | (1,550,464,983) | (1,635,795,308) | 8.5% |
| Adjustment for Prior Year Encumbrances/Reserves | 17,789,787 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (1,400,797,822) | (1,507,586,396) | (1,550,464,983) | (1,635,795,308) | 8.5% |
| Total Use of Resources | (1,400,797,822) | (1,507,586,396) | (1,550,464,983) | (1,635,795,308) | 8.5% |
| PROJECTED FUND BALANCE | 423,317,667 | 84,547,141 | 312,274,279 | 83,119,132 | -1.7% |
| Bethesda Urban District | | | | | |
| BEGINNING FUND BALANCE | 278,143 | 236,037 | 278,328 | 290,606 | 23.1% |
| REVENUES | | | | | |
| Taxes | 884,605 | 836,546 | 932,487 | 981,572 | 17.3% |
| Charges for Services | 186,917 | 183,975 | 183,975 | 183,975 | ---- |
| Total REVENUES | 1,071,522 | 1,020,521 | 1,116,462 | 1,165,547 | 14.2% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 2,352,550 | 2,003,834 | 2,003,834 | 1,581,122 | -21.1% |
| From Tax Supported Funds | 0 | 432,923 | 432,923 | 883,753 | 104.1% |
| To Tax Supported Funds | (20,512) | (22,033) | (22,033) | (23,660) | 7.4% |
| Total NET INTER-FUND TRANSFERS | 2,332,038 | 2,414,724 | 2,414,724 | 2,441,215 | 1.1% |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| Total Resources | 3,681,703 | 3,671,282 | 3,809,514 | 3,897,368 | 6.2% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (3,353,226) | (3,579,500) | (3,518,908) | (3,800,017) | 6.2% |
| Adjustment for Prior Year Encumbrances/Reserves | (50,149) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (3,403,375) | (3,579,500) | (3,518,908) | (3,800,017) | 6.2% |
| Total Use of Resources | (3,403,375) | (3,579,500) | (3,518,908) | (3,800,017) | 6.2% |
| PROJECTED FUND BALANCE | 278,328 | 91,782 | 290,606 | 97,351 | 6.1% |
| Friendship Heights Urban District | | | | | |
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |
| Charges for Services | 0 | 617,518 | 617,518 | 617,518 | ---- |
| Total REVENUES | 0 | 617,518 | 617,518 | 617,518 | ---- |
| Total Resources | 0 | 617,518 | 617,518 | 617,518 | ---- |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | 0 | (617,518) | (617,518) | (617,518) | ---- |
| Total APPROPRIATION/EXPENDITURE | 0 | (617,518) | (617,518) | (617,518) | ---- |
| Total Use of Resources | 0 | (617,518) | (617,518) | (617,518) | ---- |
| PROJECTED FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| Silver Spring Urban District | | | | | |
| BEGINNING FUND BALANCE | (124,473) | 175,888 | 100,059 | (75,917) | -143.2% |
| REVENUES | | | | | |
| Taxes | 956,944 | 1,049,134 | 1,057,386 | 1,112,440 | 6.0% |
| Charges for Services | 265,629 | 120,000 | 120,000 | 120,000 | ---- |
| Total REVENUES | 1,222,573 | 1,169,134 | 1,177,386 | 1,232,440 | 5.4% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 2,804,101 | 2,642,581 | 2,642,581 | 2,058,464 | -22.1% |
| From Tax Supported Funds | 761,789 | 922,279 | 922,279 | 2,141,467 | 132.2% |
| To Tax Supported Funds | (507,842) | (537,282) | (537,282) | (630,799) | 17.4% |
| Total NET INTER-FUND TRANSFERS | 3,058,048 | 3,027,578 | 3,027,578 | 3,569,132 | 17.9% |
| Total Resources | 4,156,148 | 4,372,600 | 4,305,023 | 4,725,655 | 8.1% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (3,891,431) | (4,263,285) | (4,380,940) | (4,607,137) | 8.1% |
| Adjustment for Prior Year Encumbrances/Reserves | (164,658) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (4,056,089) | (4,263,285) | (4,380,940) | (4,607,137) | 8.1% |
| Total Use of Resources | (4,056,089) | (4,263,285) | (4,380,940) | (4,607,137) | 8.1% |
| PROJECTED FUND BALANCE | 100,059 | 109,315 | (75,917) | 118,518 | 8.4% |
| Wheaton Urban District | | | | | |
| BEGINNING FUND BALANCE | (3,210) | 114,743 | 143,814 | (1,703) | -101.5% |
| REVENUES | | | | | |
| Taxes | 264,331 | 270,858 | 330,643 | 348,056 | 28.5% |
| Total REVENUES | 264,331 | 270,858 | 330,643 | 348,056 | 28.5% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 300,000 | 500,000 | 500,000 | 225,000 | -55.0% |
| From Tax Supported Funds | 2,930,510 | 2,624,321 | 2,624,321 | 3,766,786 | 43.5% |
| To Tax Supported Funds | (346,560) | (343,889) | (343,889) | (484,348) | 40.8% |
| Total NET INTER-FUND TRANSFERS | 2,883,950 | 2,780,432 | 2,780,432 | 3,507,438 | 26.1% |
| Total Resources | 3,145,071 | 3,166,033 | 3,254,889 | 3,853,791 | 21.7% |
| APPROPRIATION/EXPENDITURE | | | | | |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| Appropriation/Expenditure | (3,010,966) | (3,086,882) | (3,256,592) | (3,757,371) | 21.7% |
| Adjustment for Prior Year Encumbrances/Reserves | 9,709 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (3,001,257) | (3,086,882) | (3,256,592) | (3,757,371) | 21.7% |
| Total Use of Resources | (3,001,257) | (3,086,882) | (3,256,592) | (3,757,371) | 21.7% |
| PROJECTED FUND BALANCE | 143,814 | 79,151 | (1,703) | 96,420 | 21.8% |
| Mass Transit | | | | | |
| BEGINNING FUND BALANCE | 4,329,483 | (4,768,448) | (1,571,965) | (11,534,480) | 141.9% |
| REVENUES | | | | | |
| Taxes | 182,663,466 | 190,261,951 | 193,903,302 | 208,214,669 | 9.4% |
| Licenses & Permits | 43,765 | 80,000 | 58,500 | 80,000 | ---- |
| Charges for Services | 11,197,900 | 13,958,740 | 9,667,751 | 10,518,408 | -24.6% |
| Fines & Forfeitures | 750,241 | 800,000 | 800,900 | 800,000 | ---- |
| Intergovernmental | 42,252,329 | 41,271,840 | 41,271,840 | 41,575,573 | 0.7% |
| Miscellaneous | 217,255 | 0 | 36,126 | 0 | ---- |
| Total REVENUES | 237,124,956 | 246,372,531 | 245,738,419 | 261,188,650 | 6.0% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 531,310 | 531,310 | 42,555,310 | 531,310 | ---- |
| To Tax Supported Funds | (46,665,696) | (48,683,935) | (47,060,454) | (52,560,488) | 8.0% |
| Total NET INTER-FUND TRANSFERS | (46,134,386) | (48,152,625) | (4,505,144) | (52,029,178) | 8.1% |
| Total Resources | 195,320,053 | 193,451,458 | 239,661,310 | 197,624,992 | 2.2% |
| CIP CURRENT REVENUE | (12,756,924) | (20,215,000) | (62,239,000) | (9,218,000) | -54.4% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (183,168,142) | (174,615,613) | (189,871,617) | (188,541,034) | 8.0% |
| Debt Service - Other | 0 | 0 | 0 | 0 | ---- |
| Adjustment for Prior Year Encumbrances/Reserves | (966,952) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (184,135,094) | (174,615,613) | (189,871,617) | (188,541,034) | 8.0% |
| CLAIMS ON FUND | | | | | |
| Designated Reserves | 0 | 1,727,394 | 914,827 | 478,681 | -72.3% |
| Total CLAIMS ON FUND | 0 | 1,727,394 | 914,827 | 478,681 | -72.3% |
| Total Use of Resources | (196,892,018) | (193,103,219) | (251,195,790) | (197,280,353) | 2.2% |
| PROJECTED FUND BALANCE | (1,571,965) | 348,239 | (11,534,480) | 344,639 | -1.0% |
| Fire | | | | | |
| BEGINNING FUND BALANCE | 8,465,449 | (8,268,451) | (2,360,290) | (3,103,715) | -62.5% |
| REVENUES | | | | | |
| Taxes | 236,150,702 | 264,401,586 | 269,461,865 | 282,577,050 | 6.9% |
| Charges for Services | 22,917,617 | 20,000,000 | 23,000,000 | 23,000,000 | 15.0% |
| Intergovernmental | 15,634,322 | 13,000,000 | 15,638,617 | 13,700,000 | 5.4% |
| Miscellaneous | 301,564 | 244,882 | 244,882 | 244,882 | ---- |
| Total REVENUES | 275,004,205 | 297,646,468 | 308,345,364 | 319,521,932 | 7.3% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 250,000 | 250,000 | 250,000 | 250,000 | ---- |
| To Tax Supported Funds | (13,475,648) | (16,343,530) | (16,092,794) | (16,025,710) | -1.9% |
| Total NET INTER-FUND TRANSFERS | (13,225,648) | (16,093,530) | (15,842,794) | (15,775,710) | -2.0% |
| Total Resources | 270,244,006 | 273,284,487 | 290,142,280 | 300,642,507 | 10.0% |
| CIP CURRENT REVENUE | (1,526,686) | (6,380,000) | (6,380,000) | (7,620,000) | 19.4% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (268,844,902) | (266,795,154) | (286,865,995) | (292,736,391) | 9.7% |
| Adjustment for Prior Year Encumbrances/Reserves | (2,232,708) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (271,077,610) | (266,795,154) | (286,865,995) | (292,736,391) | 9.7% |
| Total Use of Resources | (272,604,296) | (273,175,154) | (293,245,995) | (300,356,391) | 10.0% |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| PROJECTED FUND BALANCE | (2,360,290) | 109,333 | (3,103,715) | 286,116 | 161.7% |
| Recreation | | | | | |
| BEGINNING FUND BALANCE | 10,604,113 | 2,173,986 | 5,273,609 | 4,888,378 | 124.9% |
| REVENUES | | | | | |
| Taxes | 49,584,641 | 64,112,132 | 65,408,988 | 67,698,473 | 5.6% |
| Charges for Services | 5,151,358 | 3,820,000 | 3,820,000 | 3,410,187 | -10.7% |
| Miscellaneous | 111,464 | 120,232 | 120,232 | 120,232 | ---- |
| Total REVENUES | 54,847,463 | 68,052,364 | 69,349,220 | 71,228,892 | 4.7% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 3,300,000 | 4,500,000 | 3,400,000 | 3,400,000 | -24.4% |
| From Tax Supported Funds | 1,009,700 | 1,009,700 | 1,009,700 | 1,009,700 | ---- |
| To Tax Supported Funds | (18,425,156) | (19,680,900) | (19,200,849) | (20,544,315) | 4.4% |
| Total NET INTER-FUND TRANSFERS | (14,115,456) | (14,171,200) | (14,791,149) | (16,134,615) | 13.9% |
| Total Resources | 51,336,120 | 56,055,150 | 59,831,680 | 59,982,655 | 7.0% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (47,044,722) | (55,955,565) | (54,943,302) | (59,778,605) | 6.8% |
| Adjustment for Prior Year Encumbrances/Reserves | 982,211 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (46,062,511) | (55,955,565) | (54,943,302) | (59,778,605) | 6.8% |
| Total Use of Resources | (46,062,511) | (55,955,565) | (54,943,302) | (59,778,605) | 6.8% |
| PROJECTED FUND BALANCE | 5,273,609 | 99,585 | 4,888,378 | 204,050 | 104.9% |
| Economic Development Fund | | | | | |
| BEGINNING FUND BALANCE | 843,607 | 0 | 932,150 | 0 | ---- |
| REVENUES | | | | | |
| Investment Income | 37,209 | 55,000 | 55,000 | 55,000 | ---- |
| Miscellaneous | 350,056 | 375,000 | 375,000 | 375,000 | ---- |
| Total REVENUES | 387,265 | 430,000 | 430,000 | 430,000 | ---- |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 2,616,325 | 3,025,739 | 2,603,735 | 3,039,168 | 0.4% |
| Total NET INTER-FUND TRANSFERS | 2,616,325 | 3,025,739 | 2,603,735 | 3,039,168 | 0.4% |
| Total Resources | 3,847,197 | 3,455,739 | 3,965,885 | 3,469,168 | 0.4% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (2,915,047) | (3,455,739) | (3,965,885) | (3,469,168) | 0.4% |
| Adjustment for Prior Year Encumbrances/Reserves | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (2,915,047) | (3,455,739) | (3,965,885) | (3,469,168) | 0.4% |
| Total Use of Resources | (2,915,047) | (3,455,739) | (3,965,885) | (3,469,168) | 0.4% |
| PROJECTED FUND BALANCE | 932,150 | 0 | 0 | 0 | ---- |
| Revenue Stabilization Fund | | | | | |
| BEGINNING FUND BALANCE | 587,380,077 | 603,959,697 | 609,965,009 | 647,013,369 | 7.1% |
| REVENUES | | | | | |
| Investment Income | 22,584,932 | 26,196,490 | 37,048,360 | 29,164,160 | 11.3% |
| Total REVENUES | 22,584,932 | 26,196,490 | 37,048,360 | 29,164,160 | 11.3% |
| Total Resources | 609,965,009 | 630,156,187 | 647,013,369 | 676,177,529 | 7.3% |
| DESIGNATED FUND BALANCE | 609,965,009 | 630,156,187 | 647,013,369 | 676,177,529 | 7.3% |
| DEBT SERVICE | | | | | |
| Debt Service | | | | | |
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|----------------------|----------------------|----------------------|----------------------|------------------|
| Intergovernmental | 3,624,408 | 1,953,785 | 1,860,185 | 202,900 | -89.6% |
| Total REVENUES | 3,624,408 | 1,953,785 | 1,860,185 | 202,900 | -89.6% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 2,146,048 | 2,145,871 | 2,145,871 | 2,142,868 | -0.1% |
| From Tax Supported Funds | 422,335,333 | 434,777,534 | 428,061,621 | 449,985,022 | 3.5% |
| From Internal Service Funds | 515,795 | 514,250 | 514,250 | 516,300 | 0.4% |
| Total NET INTER-FUND TRANSFERS | 424,997,176 | 437,437,655 | 430,721,742 | 452,644,190 | 3.5% |
| Total Resources | 428,621,584 | 439,391,440 | 432,581,927 | 452,847,090 | 3.1% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Debt Service - GO Bonds | (397,141,301) | (411,931,880) | (407,606,967) | (422,816,550) | 2.6% |
| Debt Service - Other | (31,480,283) | (27,459,560) | (24,974,960) | (30,030,540) | 9.4% |
| Total APPROPRIATION/EXPENDITURE | (428,621,584) | (439,391,440) | (432,581,927) | (452,847,090) | 3.1% |
| Total Use of Resources | (428,621,584) | (439,391,440) | (432,581,927) | (452,847,090) | 3.1% |
| PROJECTED FUND BALANCE | 0 | 0 | 0 | 0 | ---- |

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

| | | | | | |
|---|------------------------|------------------------|------------------------|------------------------|----------------|
| BEGINNING FUND BALANCE | 39,237,814 | 25,000,000 | 8,225,109 | 0 | -100.0% |
| REVENUES | | | | | |
| Charges for Services | 1,259,933 | 1,259,933 | 1,259,933 | 3,645,622 | 189.4% |
| Intergovernmental | 862,986,120 | 932,251,324 | 932,251,324 | 970,368,463 | 4.1% |
| Total REVENUES | 864,246,053 | 933,511,257 | 933,511,257 | 974,014,085 | 4.3% |
| CONTRIBUTIONS TO/FROM OTHER FUNDS | | | | | |
| County Contribution to Current/Other Fund | 1,839,071,460 | 1,995,489,035 | 1,995,489,035 | 2,102,375,326 | 5.4% |
| County Contribution to CIP Fund | 23,118,000 | 29,123,000 | 29,123,000 | 31,839,000 | 9.3% |
| Total CONTRIBUTIONS TO/FROM OTHER FUNDS | 1,862,189,460 | 2,024,612,035 | 2,024,612,035 | 2,134,214,326 | 5.4% |
| Total Resources | 2,765,673,327 | 2,983,123,292 | 2,966,348,401 | 3,108,228,411 | 4.2% |
| CIP CURRENT REVENUE | (23,118,000) | (29,123,000) | (29,123,000) | (31,839,000) | 9.3% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (2,738,317,513) | (2,954,000,292) | (2,937,225,401) | (3,076,389,411) | 4.1% |
| Adjustment for Prior Year Encumbrances/Reserves | 3,987,295 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (2,734,330,218) | (2,954,000,292) | (2,937,225,401) | (3,076,389,411) | 4.1% |
| Total Use of Resources | (2,757,448,218) | (2,983,123,292) | (2,966,348,401) | (3,108,228,411) | 4.2% |
| PROJECTED FUND BALANCE | 8,225,109 | 0 | 0 | 0 | ---- |

MONTGOMERY COLLEGE

Current Fund MC

| | | | | | |
|---|--------------------|---------------------|--------------------|--------------------|---------------|
| BEGINNING FUND BALANCE | 40,283,309 | 47,783,309 | 56,182,783 | 63,682,783 | 33.3% |
| REVENUES | | | | | |
| Charges for Services | 61,199,677 | 61,695,836 | 65,159,335 | 63,926,064 | 3.6% |
| Intergovernmental | 55,950,355 | 58,014,404 | 57,914,404 | 55,070,506 | -5.1% |
| Investment Income | 1,492,099 | 1,000,000 | 1,826,554 | 1,700,000 | 70.0% |
| Miscellaneous | 1,591,060 | 1,371,949 | 4,832,618 | 3,373,949 | 145.9% |
| Total REVENUES | 120,233,191 | 122,082,189 | 129,732,911 | 124,070,519 | 1.6% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | (509,795) | 0 | (600,000) | (760,000) | ---- |
| To Non-Tax Supported Funds | 0 | (10,794,749) | (7,758,037) | 0 | -100.0% |
| Total NET INTER-FUND TRANSFERS | (509,795) | (10,794,749) | (8,358,037) | (760,000) | -93.0% |
| CONTRIBUTIONS TO/FROM OTHER FUNDS | | | | | |
| County Contribution to Current/Other Fund | 148,409,696 | 148,409,696 | 148,409,696 | 148,409,696 | ---- |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|----------------------|----------------------|----------------------|----------------------|------------------|
| County Contribution to CIP Fund | 15,204,611 | 17,034,000 | 17,034,000 | 15,584,000 | -8.5% |
| Total CONTRIBUTIONS TO/FROM OTHER FUNDS | 163,614,307 | 165,443,696 | 165,443,696 | 163,993,696 | -0.9% |
| Total Resources | 323,621,012 | 324,514,445 | 343,001,353 | 350,986,998 | 8.2% |
| CIP CURRENT REVENUE | (15,204,611) | (17,034,000) | (17,034,000) | (15,584,000) | -8.5% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (252,902,963) | (280,235,062) | (262,284,570) | (283,008,780) | 1.0% |
| Adjustment for Prior Year Encumbrances/Reserves | 669,345 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (252,233,618) | (280,235,062) | (262,284,570) | (283,008,780) | 1.0% |
| Total Use of Resources | (267,438,229) | (297,269,062) | (279,318,570) | (298,592,780) | 0.4% |
| PROJECTED FUND BALANCE | 56,182,783 | 27,245,383 | 63,682,783 | 52,394,218 | 92.3% |
| Emergency Repair Fund | | | | | |
| BEGINNING FUND BALANCE | 680,278 | 625,078 | 606,070 | 684,070 | 9.4% |
| REVENUES | | | | | |
| Investment Income | 21,304 | 10,000 | 26,000 | 18,000 | 80.0% |
| Total REVENUES | 21,304 | 10,000 | 26,000 | 18,000 | 80.0% |
| CONTRIBUTIONS TO/FROM OTHER FUNDS | | | | | |
| County Contribution to Current/Other Fund | 250,000 | 250,000 | 250,000 | 250,000 | ---- |
| Total CONTRIBUTIONS TO/FROM OTHER FUNDS | 250,000 | 250,000 | 250,000 | 250,000 | ---- |
| Total Resources | 951,582 | 885,078 | 882,070 | 952,070 | 7.6% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (345,512) | (350,000) | (198,000) | (350,000) | ---- |
| Total APPROPRIATION/EXPENDITURE | (345,512) | (350,000) | (198,000) | (350,000) | ---- |
| Total Use of Resources | (345,512) | (350,000) | (198,000) | (350,000) | ---- |
| PROJECTED FUND BALANCE | 606,070 | 535,078 | 684,070 | 602,070 | 12.5% |
| MC Grants Tax Supported Fund | | | | | |
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| CONTRIBUTIONS TO/FROM OTHER FUNDS | | | | | |
| County Contribution to Current/Other Fund | 400,000 | 400,000 | 400,000 | 400,000 | ---- |
| Total CONTRIBUTIONS TO/FROM OTHER FUNDS | 400,000 | 400,000 | 400,000 | 400,000 | ---- |
| Total Resources | 400,000 | 400,000 | 400,000 | 400,000 | ---- |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (400,000) | (400,000) | (400,000) | (400,000) | ---- |
| Total APPROPRIATION/EXPENDITURE | (400,000) | (400,000) | (400,000) | (400,000) | ---- |
| Total Use of Resources | (400,000) | (400,000) | (400,000) | (400,000) | ---- |
| PROJECTED FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION | | | | | |
| Administration Fund | | | | | |
| BEGINNING FUND BALANCE | 2,349,769 | 1,356,300 | 3,079,751 | 3,865,502 | 185.0% |
| REVENUES | | | | | |
| Taxes | 36,034,753 | 39,760,684 | 40,560,754 | 40,266,942 | 1.3% |
| Charges for Services | 276,491 | 212,200 | 212,200 | 221,200 | 4.2% |
| Intergovernmental | 452,430 | 449,505 | 449,505 | 480,970 | 7.0% |
| Investment Income | 407,230 | 10,000 | 10,000 | 10,000 | ---- |
| Miscellaneous | 1,621 | 0 | 0 | 0 | ---- |
| Total REVENUES | 37,172,525 | 40,432,389 | 41,232,459 | 40,979,112 | 1.4% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Non-Tax Supported Funds | (500,000) | (500,000) | (500,000) | (950,000) | 90.0% |
| Total NET INTER-FUND TRANSFERS | (500,000) | (500,000) | (500,000) | (950,000) | 90.0% |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| Total Resources | 39,022,294 | 41,288,689 | 43,812,210 | 43,894,614 | 6.3% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (35,942,543) | (40,023,436) | (39,946,708) | (42,523,436) | 6.2% |
| Adjustment for Prior Year Encumbrances/Reserves | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (35,942,543) | (40,023,436) | (39,946,708) | (42,523,436) | 6.2% |
| Total Use of Resources | (35,942,543) | (40,023,436) | (39,946,708) | (42,523,436) | 6.2% |
| PROJECTED FUND BALANCE | 3,079,751 | 1,265,253 | 3,865,502 | 1,371,178 | 8.4% |
| Park Fund | | | | | |
| BEGINNING FUND BALANCE | 4,969,273 | 2,806,787 | 7,219,805 | 12,808,343 | 356.3% |
| REVENUES | | | | | |
| Taxes | 115,650,609 | 125,458,469 | 127,982,961 | 124,536,932 | -0.7% |
| Charges for Services | 3,217,361 | 3,549,101 | 3,549,101 | 3,613,251 | 1.8% |
| Intergovernmental | 3,897,355 | 4,138,538 | 4,138,538 | 4,239,641 | 2.4% |
| Investment Income | 1,518,191 | 20,000 | 20,000 | 125,000 | 525.0% |
| Miscellaneous | 233,024 | 55,500 | 55,500 | 47,500 | -14.4% |
| Total REVENUES | 124,516,540 | 133,221,608 | 135,746,100 | 132,562,324 | -0.5% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 100,000 | 50,000 | 50,000 | 50,000 | ---- |
| Total NET INTER-FUND TRANSFERS | 100,000 | 50,000 | 50,000 | 50,000 | ---- |
| Total Resources | 129,585,813 | 136,078,395 | 143,015,905 | 145,420,667 | 6.9% |
| CIP CURRENT REVENUE | (450,000) | (450,000) | (450,000) | (450,000) | ---- |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (115,839,628) | (123,366,306) | (122,592,500) | (130,866,306) | 6.1% |
| Debt Service - Other | (6,076,380) | (7,165,062) | (7,165,062) | (7,921,690) | 10.6% |
| Adjustment for Prior Year Encumbrances/Reserves | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (121,916,008) | (130,531,368) | (129,757,562) | (138,787,996) | 6.3% |
| Total Use of Resources | (122,366,008) | (130,981,368) | (130,207,562) | (139,237,996) | 6.3% |
| PROJECTED FUND BALANCE | 7,219,805 | 5,097,027 | 12,808,343 | 6,182,671 | 21.3% |
| ALA Debt Service Fund | | | | | |
| BEGINNING FUND BALANCE | 10,626 | 0 | 5,381 | 0 | ---- |
| REVENUES | | | | | |
| Taxes | 2,194,795 | 2,233,122 | 2,275,860 | 2,398,786 | 7.4% |
| Total REVENUES | 2,194,795 | 2,233,122 | 2,275,860 | 2,398,786 | 7.4% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Internal Service Funds | (2,068,990) | (2,109,522) | (2,157,641) | (2,277,586) | 8.0% |
| Total NET INTER-FUND TRANSFERS | (2,068,990) | (2,109,522) | (2,157,641) | (2,277,586) | 8.0% |
| Total Resources | 136,431 | 123,600 | 123,600 | 121,200 | -1.9% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (131,050) | (123,600) | (123,600) | (121,200) | -1.9% |
| Total APPROPRIATION/EXPENDITURE | (131,050) | (123,600) | (123,600) | (121,200) | -1.9% |
| Total Use of Resources | (131,050) | (123,600) | (123,600) | (121,200) | -1.9% |
| PROJECTED FUND BALANCE | 5,381 | 0 | 0 | 0 | ---- |

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

Grant Fund MCG

| | | | | | |
|-------------------------------|----------|----------|----------|----------|-------------|
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| Charges for Services | 61,413 | 0 | 0 | 0 | ---- |
| Intergovernmental | 228,629,990 | 158,342,580 | 158,342,580 | 159,115,671 | 0.5% |
| Investment Income | 1,353,280 | 0 | 0 | 0 | ---- |
| Miscellaneous | 22,161,563 | 1,148,233 | 1,148,233 | 1,365,377 | 18.9% |
| Total REVENUES | 252,206,246 | 159,490,813 | 159,490,813 | 160,481,048 | 0.6% |
| Total Resources | 252,206,246 | 159,490,813 | 159,490,813 | 160,481,048 | 0.6% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (252,206,246) | (160,490,813) | (160,490,813) | (161,641,048) | 0.7% |
| Total APPROPRIATION/EXPENDITURE | (252,206,246) | (160,490,813) | (160,490,813) | (161,641,048) | 0.7% |
| Total Use of Resources | (252,206,246) | (160,490,813) | (160,490,813) | (161,641,048) | 0.7% |
| PROJECTED FUND BALANCE | 0 | (1,000,000) | (1,000,000) | (1,160,000) | 16.0% |
| Water Quality Protection Fund | | | | | |
| BEGINNING FUND BALANCE | 22,715,673 | 10,988,995 | 20,104,923 | 16,655,431 | 51.6% |
| REVENUES | | | | | |
| Taxes | 47,908,015 | 48,294,760 | 48,294,760 | 52,339,440 | 8.4% |
| Charges for Services | 369,929 | 47,500 | 47,500 | 47,500 | ---- |
| Investment Income | 1,409,687 | 1,266,820 | 2,241,260 | 1,987,000 | 56.8% |
| Total REVENUES | 49,687,631 | 49,609,080 | 50,583,520 | 54,373,940 | 9.6% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Non-Tax Supported Funds | (8,441,636) | (9,772,900) | (9,222,900) | (9,446,100) | -3.3% |
| To Tax Supported Funds | (2,837,238) | (3,039,131) | (3,039,131) | (3,425,880) | 12.7% |
| Total NET INTER-FUND TRANSFERS | (11,278,874) | (12,812,031) | (12,262,031) | (12,871,980) | 0.5% |
| Total Resources | 61,124,430 | 47,786,044 | 58,426,412 | 58,157,391 | 21.7% |
| CIP CURRENT REVENUE | (2,630,175) | (6,941,000) | (8,542,000) | (18,090,000) | 160.6% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (30,185,305) | (33,929,975) | (33,228,981) | (36,010,241) | 6.1% |
| Adjustment for Prior Year Encumbrances/Reserves | (8,204,027) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (38,389,332) | (33,929,975) | (33,228,981) | (36,010,241) | 6.1% |
| Total Use of Resources | (41,019,507) | (40,870,975) | (41,770,981) | (54,100,241) | 32.4% |
| PROJECTED FUND BALANCE | 20,104,923 | 6,915,069 | 16,655,431 | 4,057,150 | -41.3% |
| Cable Television | | | | | |
| BEGINNING FUND BALANCE | (95,605) | (97,996) | 1,530,340 | 1,749,274 | -1885.0% |
| REVENUES | | | | | |
| Charges for Services | 20,906,273 | 20,576,931 | 20,104,868 | 18,788,134 | -8.7% |
| Investment Income | 71,909 | 167,490 | 114,330 | 117,960 | -29.6% |
| Miscellaneous | 0 | 1,000,000 | 1,000,000 | 1,000,000 | ---- |
| Total REVENUES | 20,978,182 | 21,744,421 | 21,219,198 | 19,906,094 | -8.5% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Tax Supported Funds | (4,522,407) | (4,137,111) | (4,137,111) | (10,562,185) | 155.3% |
| Total NET INTER-FUND TRANSFERS | (4,522,407) | (4,137,111) | (4,137,111) | (10,562,185) | 155.3% |
| Total Resources | 16,360,170 | 17,509,314 | 18,612,427 | 11,093,183 | -36.6% |
| CIP CURRENT REVENUE | (4,404,252) | (3,330,000) | (3,330,000) | (3,494,000) | 4.9% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (12,466,615) | (14,062,013) | (13,533,153) | (6,556,970) | -53.4% |
| Adjustment for Prior Year Encumbrances/Reserves | 2,041,037 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (10,425,578) | (14,062,013) | (13,533,153) | (6,556,970) | -53.4% |
| Total Use of Resources | (14,829,830) | (17,392,013) | (16,863,153) | (10,050,970) | -42.2% |
| PROJECTED FUND BALANCE | 1,530,340 | 117,301 | 1,749,274 | 1,042,213 | 788.5% |
| Recreation Non-Tax Supported | | | | | |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| BEGINNING FUND BALANCE | 388,891 | 467,469 | 47,843 | 25,592 | -94.5% |
| REVENUES | | | | | |
| Charges for Services | 7,631,021 | 8,100,000 | 8,100,000 | 8,100,000 | ---- |
| Investment Income | 30,200 | 3,100 | 3,100 | 3,100 | ---- |
| Total REVENUES | 7,661,221 | 8,103,100 | 8,103,100 | 8,103,100 | ---- |
| NET INTER-FUND TRANSFERS | | | | | |
| To Tax Supported Funds | (3,300,000) | (4,500,000) | (3,400,000) | (3,400,000) | -24.4% |
| Total NET INTER-FUND TRANSFERS | (3,300,000) | (4,500,000) | (3,400,000) | (3,400,000) | -24.4% |
| Total Resources | 4,750,112 | 4,070,569 | 4,750,943 | 4,728,692 | 16.2% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (4,702,269) | (3,600,000) | (4,725,351) | (4,700,000) | 30.6% |
| Total APPROPRIATION/EXPENDITURE | (4,702,269) | (3,600,000) | (4,725,351) | (4,700,000) | 30.6% |
| Total Use of Resources | (4,702,269) | (3,600,000) | (4,725,351) | (4,700,000) | 30.6% |
| PROJECTED FUND BALANCE | 47,843 | 470,569 | 25,592 | 28,692 | -93.9% |
| Detention Center Non-Tax Supported | | | | | |
| BEGINNING FUND BALANCE | 618,889 | 527,681 | 789,677 | 551,894 | 4.6% |
| REVENUES | | | | | |
| Investment Income | 28,166 | 36,450 | 36,450 | 36,450 | ---- |
| Miscellaneous | 412,473 | 245,065 | 245,065 | 245,065 | ---- |
| Total REVENUES | 440,639 | 281,515 | 281,515 | 281,515 | ---- |
| Total Resources | 1,059,528 | 809,196 | 1,071,192 | 833,409 | 3.0% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (269,851) | (543,000) | (519,298) | (683,000) | 25.8% |
| Total APPROPRIATION/EXPENDITURE | (269,851) | (543,000) | (519,298) | (683,000) | 25.8% |
| Total Use of Resources | (269,851) | (543,000) | (519,298) | (683,000) | 25.8% |
| PROJECTED FUND BALANCE | 789,677 | 266,196 | 551,894 | 150,409 | -43.5% |
| Montgomery Housing Initiative | | | | | |
| BEGINNING FUND BALANCE | 47,422,860 | 15,555,321 | 10,965,827 | 14,249,457 | -8.4% |
| REVENUES | | | | | |
| Taxes | 16,961,247 | 23,979,590 | 20,330,037 | 22,986,826 | -4.1% |
| Charges for Services | 5,736 | 5,048,950 | 3,878,742 | 3,820,200 | -24.3% |
| Investment Income | 5,162,141 | 4,043,580 | 4,043,580 | 4,043,580 | ---- |
| Miscellaneous | 10,028,966 | 5,959,516 | 22,924,095 | 5,545,006 | -7.0% |
| Total REVENUES | 32,158,090 | 39,031,636 | 51,176,454 | 36,395,612 | -6.8% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Non-Tax Supported Funds | (15,140,831) | (19,155,600) | (19,155,600) | (18,294,520) | -4.5% |
| From Tax Supported Funds | 30,182,949 | 33,257,439 | 33,257,439 | 33,674,468 | 1.3% |
| To Tax Supported Funds | (458,070) | (553,516) | (553,516) | (674,116) | 21.8% |
| Total NET INTER-FUND TRANSFERS | 14,584,048 | 13,548,323 | 13,548,323 | 14,705,832 | 8.5% |
| Total Resources | 94,164,998 | 68,135,280 | 75,690,604 | 65,350,901 | -4.1% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (107,000,410) | (57,287,692) | (61,056,211) | (56,196,099) | -1.9% |
| Debt Service - Other | 0 | 0 | 0 | 0 | ---- |
| Adjustment for Prior Year Encumbrances/Reserves | 23,801,239 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (83,199,171) | (57,287,692) | (61,056,211) | (56,196,099) | -1.9% |
| CLAIMS ON FUND | | | | | |
| Set Aside: Future Needs | 0 | (7,937,288) | (384,936) | (6,795,002) | -14.4% |
| Total CLAIMS ON FUND | 0 | (7,937,288) | (384,936) | (6,795,002) | -14.4% |
| Total Use of Resources | (83,199,171) | (65,224,980) | (61,441,147) | (62,991,101) | -3.4% |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| PROJECTED FUND BALANCE | 10,965,827 | 2,910,300 | 14,249,457 | 2,359,800 | -18.9% |
| Community Use of Public Facilities | | | | | |
| BEGINNING UNRESTRICTED NET ASSETS | 2,047,694 | 1,805,482 | 2,282,553 | 1,917,976 | 6.2% |
| REVENUES | | | | | |
| Charges for Services | 8,892,323 | 11,900,248 | 10,328,637 | 11,104,248 | -6.7% |
| Investment Income | 208,732 | 46,260 | 342,400 | 269,530 | 482.6% |
| Total REVENUES | 9,101,055 | 11,946,508 | 10,671,037 | 11,373,778 | -4.8% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 160,000 | 160,000 | 160,000 | 160,000 | ---- |
| To Tax Supported Funds | (1,189,328) | (1,214,128) | (1,214,128) | (1,347,830) | 11.0% |
| Total NET INTER-FUND TRANSFERS | (1,029,328) | (1,054,128) | (1,054,128) | (1,187,830) | 12.7% |
| Total Resources | 10,119,421 | 12,697,862 | 11,899,462 | 12,103,924 | -4.7% |
| CIP CURRENT REVENUE | (442,105) | 0 | 0 | 0 | ---- |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (7,511,902) | (11,139,336) | (9,981,486) | (11,440,573) | 2.7% |
| Adjustment for Prior Year Encumbrances/Reserves | 117,139 | 0 | 0 | 0 | ---- |
| Pension Liability Restatement (GASB 68) | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (7,394,763) | (11,139,336) | (9,981,486) | (11,440,573) | 2.7% |
| Total Use of Resources | (7,836,868) | (11,139,336) | (9,981,486) | (11,440,573) | 2.7% |
| PROJECTED UNRESTRICTED NET ASSETS | 2,282,553 | 1,558,526 | 1,917,976 | 663,351 | -57.4% |
| Bethesda Parking District | | | | | |
| BEGINNING CASH BALANCE | 16,230,126 | 6,698,551 | 17,864,134 | 13,511,067 | 101.7% |
| REVENUES | | | | | |
| Taxes | (767) | 0 | 549 | 0 | ---- |
| Charges for Services | 11,156,678 | 14,406,851 | 13,959,656 | 15,006,851 | 4.2% |
| Fines & Forfeitures | 3,016,942 | 3,314,500 | 3,290,415 | 3,379,000 | 1.9% |
| Investment Income | 428,717 | 231,931 | 703,270 | 553,610 | 138.7% |
| Miscellaneous | 9,412,146 | 2,359,120 | 2,599,042 | 2,359,120 | ---- |
| Total REVENUES | 24,013,716 | 20,312,402 | 20,552,932 | 21,298,581 | 4.9% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 0 | 0 | 0 | 220,000 | ---- |
| To Non-Tax Supported Funds | (3,000,000) | (1,800,000) | (1,800,000) | (600,000) | -66.7% |
| To Tax Supported Funds | (2,788,433) | (2,454,025) | (2,454,025) | (2,122,227) | -13.5% |
| Total NET INTER-FUND TRANSFERS | (5,788,433) | (4,254,025) | (4,254,025) | (2,502,227) | -41.2% |
| Total Resources | 34,455,409 | 22,756,928 | 34,163,041 | 32,307,421 | 42.0% |
| CIP CURRENT REVENUE | (2,023,233) | (2,092,000) | (6,333,000) | (9,850,000) | 370.8% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (10,017,459) | (12,093,080) | (12,017,974) | (12,791,875) | 5.8% |
| Debt Service - Other | (2,300,683) | (2,301,000) | (2,301,000) | (2,301,700) | ---- |
| Adjustment for Prior Year Encumbrances/Reserves | (2,249,900) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (14,568,042) | (14,394,080) | (14,318,974) | (15,093,575) | 4.9% |
| Total Use of Resources | (16,591,275) | (16,486,080) | (20,651,974) | (24,943,575) | 51.3% |
| PROJECTED CASH BALANCE | 17,864,134 | 6,270,848 | 13,511,067 | 7,363,846 | 17.4% |
| Silver Spring Parking District | | | | | |
| BEGINNING CASH BALANCE | 16,455 | 2,192,175 | 4,863,265 | 535,723 | -75.6% |
| REVENUES | | | | | |
| Taxes | (227) | 0 | 2,405 | 0 | ---- |
| Charges for Services | 9,727,442 | 12,353,153 | 10,312,516 | 12,243,153 | -0.9% |
| Fines & Forfeitures | 3,822,645 | 2,662,189 | 3,961,093 | 3,626,689 | 36.2% |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|--------------------|---------------------|---------------------|---------------------|------------------|
| Investment Income | 144,961 | 150,926 | 237,790 | 187,190 | 24.0% |
| Miscellaneous | 354,835 | 20,000 | 767,833 | 20,000 | ---- |
| Total REVENUES | 14,049,656 | 15,186,268 | 15,281,637 | 16,077,032 | 5.9% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 3,000,000 | 1,800,000 | 1,800,000 | 600,000 | -66.7% |
| To Tax Supported Funds | (3,292,605) | (3,145,862) | (3,145,862) | (2,659,026) | -15.5% |
| Total NET INTER-FUND TRANSFERS | (292,605) | (1,345,862) | (1,345,862) | (2,059,026) | 53.0% |
| Total Resources | 13,773,506 | 16,032,581 | 18,799,040 | 14,553,729 | -9.2% |
| CIP CURRENT REVENUE | (1,203,015) | (3,234,000) | (7,055,000) | (310,000) | -90.4% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (10,144,348) | (11,227,847) | (11,208,317) | (11,705,498) | 4.3% |
| Debt Service - Other | 0 | 0 | 0 | 0 | ---- |
| Adjustment for Prior Year Encumbrances/Reserves | 2,437,122 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (7,707,226) | (11,227,847) | (11,208,317) | (11,705,498) | 4.3% |
| Total Use of Resources | (8,910,241) | (14,461,847) | (18,263,317) | (12,015,498) | -16.9% |
| PROJECTED CASH BALANCE | 4,863,265 | 1,570,734 | 535,723 | 2,538,231 | 61.6% |
| Wheaton Parking District | | | | | |
| BEGINNING CASH BALANCE | 1,070,658 | 1,391,706 | 1,753,595 | 1,869,316 | 34.3% |
| REVENUES | | | | | |
| Taxes | (1,787) | 0 | 85 | 0 | ---- |
| Charges for Services | 1,891,199 | 1,787,597 | 2,078,272 | 1,887,597 | 5.6% |
| Fines & Forfeitures | 998,143 | 426,000 | 877,608 | 526,000 | 23.5% |
| Investment Income | 64,406 | 37,341 | 105,650 | 83,170 | 122.7% |
| Total REVENUES | 2,951,961 | 2,250,938 | 3,061,615 | 2,496,767 | 10.9% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Non-Tax Supported Funds | 0 | 0 | 0 | (220,000) | ---- |
| To Tax Supported Funds | (372,511) | (574,920) | (574,920) | (316,596) | -44.9% |
| Total NET INTER-FUND TRANSFERS | (372,511) | (574,920) | (574,920) | (536,596) | -6.7% |
| Total Resources | 3,650,108 | 3,067,724 | 4,240,290 | 3,829,487 | 24.8% |
| CIP CURRENT REVENUE | (92,589) | (147,000) | (725,000) | (132,000) | -10.2% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (1,457,439) | (1,643,050) | (1,645,974) | (2,079,550) | 26.6% |
| Adjustment for Prior Year Encumbrances/Reserves | (346,485) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (1,803,924) | (1,643,050) | (1,645,974) | (2,079,550) | 26.6% |
| Total Use of Resources | (1,896,513) | (1,790,050) | (2,370,974) | (2,211,550) | 23.5% |
| PROJECTED CASH BALANCE | 1,753,595 | 1,277,674 | 1,869,316 | 1,617,937 | 26.6% |
| Permitting Services | | | | | |
| BEGINNING UNRESTRICTED NET ASSETS | 37,184,303 | 40,236,770 | 43,443,228 | 41,808,123 | 3.9% |
| REVENUES | | | | | |
| Licenses & Permits | 44,742,885 | 43,638,539 | 41,357,366 | 45,773,853 | 4.9% |
| Charges for Services | 2,233,323 | 1,737,012 | 1,626,032 | 1,807,492 | 4.1% |
| Fines & Forfeitures | 54,683 | 27,543 | 115,969 | 86,275 | 213.2% |
| Investment Income | 1,998,370 | 2,595,390 | 3,278,130 | 2,580,520 | -0.6% |
| Total REVENUES | 49,029,261 | 47,998,484 | 46,377,497 | 50,248,140 | 4.7% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Tax Supported Funds | (6,541,150) | (6,820,882) | (6,820,882) | (8,184,774) | 20.0% |
| Total NET INTER-FUND TRANSFERS | (6,541,150) | (6,820,882) | (6,820,882) | (8,184,774) | 20.0% |
| Total Resources | 79,672,414 | 81,414,372 | 82,999,843 | 83,871,489 | 3.0% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (38,270,129) | (41,662,896) | (41,191,720) | (45,389,509) | 8.9% |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| Adjustment for Prior Year Encumbrances/Reserves | 2,040,943 | 0 | 0 | 0 | ---- |
| Pension Liability Restatement (GASB 68) | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (36,229,186) | (41,662,896) | (41,191,720) | (45,389,509) | 8.9% |
| Total Use of Resources | (36,229,186) | (41,662,896) | (41,191,720) | (45,389,509) | 8.9% |
| PROJECTED UNRESTRICTED NET ASSETS | 43,443,228 | 39,751,476 | 41,808,123 | 38,481,980 | -3.2% |
| Solid Waste Collection | | | | | |
| BEGINNING RETAINED EARNINGS | (2,892,579) | (2,445,379) | (2,149,454) | 1,312,629 | -153.7% |
| REVENUES | | | | | |
| Charges for Services | 11,749,529 | 14,882,400 | 14,830,560 | 14,963,680 | 0.5% |
| Investment Income | (128,113) | 102,960 | 203,690 | 180,580 | 75.4% |
| Miscellaneous | 0 | 0 | 10,000 | 0 | ---- |
| Total REVENUES | 11,621,416 | 14,985,360 | 15,044,250 | 15,144,260 | 1.1% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Tax Supported Funds | (314,634) | (325,374) | (325,374) | (373,939) | 14.9% |
| Total NET INTER-FUND TRANSFERS | (314,634) | (325,374) | (325,374) | (373,939) | 14.9% |
| Total Resources | 8,414,203 | 12,214,607 | 12,569,422 | 16,082,950 | 31.7% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (10,563,657) | (11,366,793) | (11,256,793) | (12,313,291) | 8.3% |
| Budget to GAAP Reconciliation | 0 | 0 | 0 | 0 | ---- |
| Pension Liability Restatement (GASB 68) | 0 | 0 | 0 | 0 | ---- |
| Current Year Encumbrances | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (10,563,657) | (11,366,793) | (11,256,793) | (12,313,291) | 8.3% |
| Total Use of Resources | (10,563,657) | (11,366,793) | (11,256,793) | (12,313,291) | 8.3% |
| ENDING RETAINED EARNINGS | (2,149,454) | 847,814 | 1,312,629 | 3,769,659 | 344.6% |
| Solid Waste Disposal | | | | | |
| | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |
| Licenses & Permits | 13,265 | 14,129 | 12,000 | 12,000 | -15.1% |
| Charges for Services | 120,470,301 | 129,705,708 | 124,926,452 | 133,294,713 | 2.8% |
| Fines & Forfeitures | 25,211 | 43,195 | 15,000 | 15,000 | -65.3% |
| Investment Income | 3,880,707 | 5,045,640 | 6,169,940 | 5,469,990 | 8.4% |
| Miscellaneous | 18,210,469 | 105,041 | 100,000 | 100,000 | -4.8% |
| Total REVENUES | 142,599,953 | 134,913,713 | 131,223,392 | 138,891,703 | 2.9% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 723,490 | 1,708,880 | 1,708,880 | 1,986,169 | 16.2% |
| From Tax Supported Funds | 1,387,842 | 735,800 | 735,800 | 841,330 | 14.3% |
| To Tax Supported Funds | (2,384,458) | (2,565,896) | (2,565,896) | (3,075,825) | 19.9% |
| Total NET INTER-FUND TRANSFERS | (273,126) | (121,216) | (121,216) | (248,326) | 104.9% |
| Total Resources | 142,326,827 | 134,792,497 | 131,102,176 | 138,643,377 | 2.9% |
| CIP CURRENT REVENUE | (18,380,025) | (805,460) | (729,599) | (4,000,000) | 396.6% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (150,047,000) | (131,284,200) | (130,756,105) | (142,546,892) | 8.6% |
| Debt Service - Other | 0 | 0 | 0 | 0 | ---- |
| Less CY Accrued Closure Costs | 0 | 21,702,418 | 26,710,821 | 10,633,700 | -51.0% |
| Plus Payout of Appropriated Closure Costs | 0 | 2,334,284 | 2,334,284 | 2,388,417 | 2.3% |
| Pension Liability Restatement (GASB 68) | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (150,047,000) | (107,247,498) | (101,711,000) | (129,524,775) | 20.8% |
| Total Use of Resources | (168,427,025) | (108,052,958) | (102,440,599) | (133,524,775) | 23.6% |
| NET CHANGE | (26,100,198) | 26,739,539 | 28,661,577 | 5,118,602 | -80.9% |
| Vacuum Leaf Collection | | | | | |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| BEGINNING FUND BALANCE | 1,105,605 | 1,613,706 | 1,702,623 | 2,432,406 | 50.7% |
| REVENUES | | | | | |
| Charges for Services | 8,730,734 | 9,112,500 | 9,118,500 | 9,131,619 | 0.2% |
| Investment Income | 117,241 | 178,670 | 192,320 | 151,390 | -15.3% |
| Total REVENUES | 8,847,975 | 9,291,170 | 9,310,820 | 9,283,009 | -0.1% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Non-Tax Supported Funds | (1,387,842) | (1,708,880) | (1,708,880) | (1,986,169) | 16.2% |
| To Tax Supported Funds | (613,300) | (646,546) | (646,546) | (721,768) | 11.6% |
| Total NET INTER-FUND TRANSFERS | (2,001,142) | (2,355,426) | (2,355,426) | (2,707,937) | 15.0% |
| Total Resources | 7,952,438 | 8,549,450 | 8,658,017 | 9,007,478 | 5.4% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (6,310,247) | (7,273,923) | (6,225,611) | (7,464,021) | 2.6% |
| Adjustment for Prior Year Encumbrances/Reserves | 60,432 | 0 | 0 | 0 | ---- |
| Pension Liability Restatement (GASB 68) | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (6,249,815) | (7,273,923) | (6,225,611) | (7,464,021) | 2.6% |
| Total Use of Resources | (6,249,815) | (7,273,923) | (6,225,611) | (7,464,021) | 2.6% |
| PROJECTED FUND BALANCE | 1,702,623 | 1,275,527 | 2,432,406 | 1,543,457 | 21.0% |

Liquor Control

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------|
| BEGINNING CASH BALANCE | 11,270,749 | 8,069,280 | 13,212,492 | 8,335,014 | 3.3% |
| REVENUES | | | | | |
| Taxes | 7,283 | 0 | 0 | 0 | ---- |
| Licenses & Permits | 1,860,629 | 1,324,555 | 1,324,555 | 1,324,555 | ---- |
| Charges for Services | 13,680 | 23,887 | 23,887 | 23,887 | ---- |
| Fines & Forfeitures | 204,025 | 63,383 | 63,383 | 63,383 | ---- |
| Investment Income | 242,462 | 616,390 | 385,260 | 312,920 | -49.2% |
| Miscellaneous | 99,554,782 | 102,116,165 | 101,381,436 | 102,583,645 | 0.5% |
| Total REVENUES | 101,882,861 | 104,144,380 | 103,178,521 | 104,308,390 | 0.2% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Tax Supported Funds | (34,917,233) | (34,629,492) | (34,629,492) | (31,298,530) | -9.6% |
| Total NET INTER-FUND TRANSFERS | (34,917,233) | (34,629,492) | (34,629,492) | (31,298,530) | -9.6% |
| Total Resources | 78,236,377 | 77,584,168 | 81,761,521 | 81,344,874 | 4.8% |
| CIP CURRENT REVENUE | (1,892,693) | (2,720,000) | (2,720,000) | (1,767,000) | -35.0% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (61,072,133) | (62,085,987) | (62,052,917) | (66,013,163) | 6.3% |
| Debt Service - Other | (8,232,140) | (8,653,590) | (8,653,590) | (8,591,490) | -0.7% |
| Adjustment for Prior Year Encumbrances/Reserves | 6,173,082 | 0 | 0 | 0 | ---- |
| Future Expenditure Requirements | 0 | 0 | 0 | 0 | ---- |
| Bond Proceeds Applied to Debt Service | 0 | 0 | 0 | 0 | ---- |
| Master Lease Proceeds | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (63,131,191) | (70,739,577) | (70,706,507) | (74,604,653) | 5.5% |
| Total Use of Resources | (65,023,884) | (73,459,577) | (73,426,507) | (76,371,653) | 4.0% |
| PROJECTED CASH BALANCE | 13,212,493 | 4,124,591 | 8,335,014 | 4,973,221 | 20.6% |

DEBT SERVICE

Debt Service - Non-Tax Supported

| | | | | | |
|-------------------------------|----------|----------|----------|----------|-------------|
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |
| Total REVENUES | 0 | 0 | 0 | 0 | ---- |
| NET INTER-FUND TRANSFERS | | | | | |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| From Non-Tax Supported Funds | 23,582,467 | 28,928,500 | 28,378,500 | 27,740,620 | -4.1% |
| Total NET INTER-FUND TRANSFERS | 23,582,467 | 28,928,500 | 28,378,500 | 27,740,620 | -4.1% |
| Total Resources | 23,582,467 | 28,928,500 | 28,378,500 | 27,740,620 | -4.1% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Debt Service - Other | (23,582,467) | (28,928,500) | (28,378,500) | (27,740,620) | -4.1% |
| Total APPROPRIATION/EXPENDITURE | (23,582,467) | (28,928,500) | (28,378,500) | (27,740,620) | -4.1% |
| Total Use of Resources | (23,582,467) | (28,928,500) | (28,378,500) | (27,740,620) | -4.1% |
| PROJECTED FUND BALANCE | 0 | 0 | 0 | 0 | ---- |

MONTGOMERY COUNTY PUBLIC SCHOOLS

Grant Fund MCPS

| | | | | | |
|---------------------------------|---------------------|----------------------|----------------------|----------------------|-------------|
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |
| Intergovernmental | 99,451,004 | 124,374,098 | 124,374,098 | 125,376,644 | 0.8% |
| Total REVENUES | 99,451,004 | 124,374,098 | 124,374,098 | 125,376,644 | 0.8% |
| Total Resources | 99,451,004 | 124,374,098 | 124,374,098 | 125,376,644 | 0.8% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (99,451,004) | (124,374,098) | (124,374,098) | (125,376,644) | 0.8% |
| Total APPROPRIATION/EXPENDITURE | (99,451,004) | (124,374,098) | (124,374,098) | (125,376,644) | 0.8% |
| Total Use of Resources | (99,451,004) | (124,374,098) | (124,374,098) | (125,376,644) | 0.8% |
| PROJECTED FUND BALANCE | 0 | 0 | 0 | 0 | ---- |

Food Service Fund

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------|
| BEGINNING CASH BALANCE | 9,451,142 | 9,451,142 | 24,166,509 | 24,166,509 | 155.7% |
| REVENUES | | | | | |
| Charges for Services | 14,955,489 | 24,148,993 | 24,148,993 | 28,389,127 | 17.6% |
| Intergovernmental | 60,958,851 | 43,943,932 | 43,943,932 | 43,943,932 | ---- |
| Miscellaneous | 354,337 | 0 | 0 | 0 | ---- |
| Total REVENUES | 76,268,677 | 68,092,925 | 68,092,925 | 72,333,059 | 6.2% |
| Total Resources | 85,719,819 | 77,544,067 | 92,259,434 | 96,499,568 | 24.4% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (68,514,078) | (68,092,925) | (68,092,925) | (72,333,059) | 6.2% |
| Adjustment for Prior Year Encumbrances/Reserves | 6,960,768 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (61,553,310) | (68,092,925) | (68,092,925) | (72,333,059) | 6.2% |
| Total Use of Resources | (61,553,310) | (68,092,925) | (68,092,925) | (72,333,059) | 6.2% |
| PROJECTED CASH BALANCE | 24,166,509 | 9,451,142 | 24,166,509 | 24,166,509 | 155.7% |

Real Estate Fund

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|-------------|
| BEGINNING CASH BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |
| Miscellaneous | 3,625,602 | 4,957,216 | 4,957,216 | 5,039,226 | 1.7% |
| Total REVENUES | 3,625,602 | 4,957,216 | 4,957,216 | 5,039,226 | 1.7% |
| Total Resources | 3,625,602 | 4,957,216 | 4,957,216 | 5,039,226 | 1.7% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (4,240,803) | (4,957,216) | (4,957,216) | (5,039,226) | 1.7% |
| Adjustment for Prior Year Encumbrances/Reserves | 615,201 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (3,625,602) | (4,957,216) | (4,957,216) | (5,039,226) | 1.7% |
| Total Use of Resources | (3,625,602) | (4,957,216) | (4,957,216) | (5,039,226) | 1.7% |
| PROJECTED CASH BALANCE | 0 | 0 | 0 | 0 | ---- |

Field Trip Fund

| | | | | | |
|-------------------------------|----------|----------|----------|----------|-------------|
| BEGINNING CASH BALANCE | 0 | 0 | 0 | 0 | ---- |
|-------------------------------|----------|----------|----------|----------|-------------|

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| REVENUES | | | | | |
| Charges for Services | 1,292,309 | 2,854,856 | 2,854,856 | 2,979,154 | 4.4% |
| Total REVENUES | 1,292,309 | 2,854,856 | 2,854,856 | 2,979,154 | 4.4% |
| Total Resources | 1,292,309 | 2,854,856 | 2,854,856 | 2,979,154 | 4.4% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (1,421,044) | (2,854,856) | (2,854,856) | (2,979,154) | 4.4% |
| Adjustment for Prior Year Encumbrances/Reserves | 128,735 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (1,292,309) | (2,854,856) | (2,854,856) | (2,979,154) | 4.4% |
| Total Use of Resources | (1,292,309) | (2,854,856) | (2,854,856) | (2,979,154) | 4.4% |
| PROJECTED CASH BALANCE | 0 | 0 | 0 | 0 | ---- |
| Entrepreneurial Activities Fund | | | | | |
| BEGINNING CASH BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |
| Charges for Services | 296,230 | 2,446,838 | 2,446,838 | 2,507,832 | 2.5% |
| Total REVENUES | 296,230 | 2,446,838 | 2,446,838 | 2,507,832 | 2.5% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 6,787,863 | 6,600,000 | 6,600,000 | 6,600,000 | ---- |
| Total NET INTER-FUND TRANSFERS | 6,787,863 | 6,600,000 | 6,600,000 | 6,600,000 | ---- |
| Total Resources | 7,084,093 | 9,046,838 | 9,046,838 | 9,107,832 | 0.7% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (7,891,920) | (9,046,838) | (9,046,838) | (9,107,832) | 0.7% |
| Adjustment for Prior Year Encumbrances/Reserves | 807,827 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (7,084,093) | (9,046,838) | (9,046,838) | (9,107,832) | 0.7% |
| Total Use of Resources | (7,084,093) | (9,046,838) | (9,046,838) | (9,107,832) | 0.7% |
| PROJECTED CASH BALANCE | 0 | 0 | 0 | 0 | ---- |
| Instructional Television Fund | | | | | |
| BEGINNING CASH BALANCE | 518,935 | 518,935 | 536,717 | 536,717 | 3.4% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 1,769,775 | 1,681,286 | 1,681,286 | 1,581,200 | -6.0% |
| Total NET INTER-FUND TRANSFERS | 1,769,775 | 1,681,286 | 1,681,286 | 1,581,200 | -6.0% |
| Total Resources | 2,288,710 | 2,200,221 | 2,218,003 | 2,117,917 | -3.7% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (1,868,512) | (1,681,286) | (1,681,286) | (1,581,200) | -6.0% |
| Adjustment for Prior Year Encumbrances/Reserves | 116,519 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (1,751,993) | (1,681,286) | (1,681,286) | (1,581,200) | -6.0% |
| Total Use of Resources | (1,751,993) | (1,681,286) | (1,681,286) | (1,581,200) | -6.0% |
| PROJECTED CASH BALANCE | 536,717 | 518,935 | 536,717 | 536,717 | 3.4% |
| MONTGOMERY COLLEGE | | | | | |
| Grant Fund MC | | | | | |
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |
| Intergovernmental | 23,819,972 | 18,995,000 | 12,200,000 | 18,133,500 | -4.5% |
| Total REVENUES | 23,819,972 | 18,995,000 | 12,200,000 | 18,133,500 | -4.5% |
| Total Resources | 23,819,972 | 18,995,000 | 12,200,000 | 18,133,500 | -4.5% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (23,819,972) | (18,995,000) | (12,200,000) | (18,133,500) | -4.5% |
| Total APPROPRIATION/EXPENDITURE | (23,819,972) | (18,995,000) | (12,200,000) | (18,133,500) | -4.5% |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|---------------------|---------------------|---------------------|---------------------|------------------|
| Total Use of Resources | (23,819,972) | (18,995,000) | (12,200,000) | (18,133,500) | -4.5% |
| PROJECTED FUND BALANCE | 0 | 0 | 0 | 0 | --- |
| Endowment Fund | | | | | |
| BEGINNING FUND BALANCE | 581,361 | 582,361 | 599,567 | 624,567 | 7.2% |
| REVENUES | | | | | |
| Miscellaneous | 18,206 | 1,000 | 25,000 | 20,000 | 1900.0% |
| Total REVENUES | 18,206 | 1,000 | 25,000 | 20,000 | 1900.0% |
| Total Resources | 599,567 | 583,361 | 624,567 | 644,567 | 10.5% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | 0 | 0 | 0 | 0 | ---- |
| Adjustment for Prior Year Encumbrances/Reserves | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | 0 | 0 | 0 | 0 | ---- |
| Total Use of Resources | 0 | 0 | 0 | 0 | ---- |
| PROJECTED FUND BALANCE | 599,567 | 583,361 | 624,567 | 644,567 | 10.5% |
| Workforce Development & Continuing Ed | | | | | |
| BEGINNING FUND BALANCE | 6,543,859 | 9,565,441 | 10,153,226 | 11,748,226 | 22.8% |
| REVENUES | | | | | |
| Charges for Services | 7,139,747 | 8,724,406 | 6,215,432 | 7,000,000 | -19.8% |
| Intergovernmental | 10,422,943 | 13,578,568 | 13,578,568 | 13,420,080 | -1.2% |
| Miscellaneous | 206,297 | 75,000 | 325,000 | 320,000 | 326.7% |
| Total REVENUES | 17,768,987 | 22,377,974 | 20,119,000 | 20,740,080 | -7.3% |
| NET INTER-FUND TRANSFERS | | | | | |
| To Non-Tax Supported Funds | 0 | (1,434,307) | (1,655,000) | 0 | -100.0% |
| From Tax Supported Funds | 509,795 | 0 | 600,000 | 760,000 | ---- |
| Total NET INTER-FUND TRANSFERS | 509,795 | (1,434,307) | (1,055,000) | 760,000 | -153.0% |
| Total Resources | 24,822,641 | 30,509,108 | 29,217,226 | 33,248,306 | 9.0% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (14,669,415) | (22,748,598) | (17,469,000) | (22,748,598) | ---- |
| Adjustment for Prior Year Encumbrances/Reserves | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (14,669,415) | (22,748,598) | (17,469,000) | (22,748,598) | ---- |
| Total Use of Resources | (14,669,415) | (22,748,598) | (17,469,000) | (22,748,598) | ---- |
| PROJECTED FUND BALANCE | 10,153,226 | 7,760,510 | 11,748,226 | 10,499,708 | 35.3% |
| Auxiliary Fund | | | | | |
| BEGINNING FUND BALANCE | 2,928,353 | 2,787,428 | 2,676,582 | 2,351,298 | -15.6% |
| REVENUES | | | | | |
| Charges for Services | 569,263 | 896,000 | 625,741 | 896,000 | ---- |
| Miscellaneous | 418,172 | 379,550 | 519,960 | 444,050 | 17.0% |
| Total REVENUES | 987,435 | 1,275,550 | 1,145,701 | 1,340,050 | 5.1% |
| Total Resources | 3,915,788 | 4,062,978 | 3,822,283 | 3,691,348 | -9.1% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (1,238,635) | (1,959,598) | (1,470,985) | (1,959,598) | ---- |
| Adjustment for Prior Year Encumbrances/Reserves | (571) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (1,239,206) | (1,959,598) | (1,470,985) | (1,959,598) | ---- |
| Total Use of Resources | (1,239,206) | (1,959,598) | (1,470,985) | (1,959,598) | ---- |
| PROJECTED FUND BALANCE | 2,676,582 | 2,103,380 | 2,351,298 | 1,731,750 | -17.7% |
| Cable Television Fund | | | | | |
| BEGINNING FUND BALANCE | 388,124 | 470,373 | 455,930 | 467,186 | -0.7% |
| REVENUES | | | | | |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|--------------------|---------------------|---------------------|--------------------|------------------|
| Miscellaneous | 12,154 | 269,840 | 21,000 | 15,000 | -94.4% |
| Total REVENUES | 12,154 | 269,840 | 21,000 | 15,000 | -94.4% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 1,796,800 | 1,706,960 | 1,706,960 | 1,604,850 | -6.0% |
| Total NET INTER-FUND TRANSFERS | 1,796,800 | 1,706,960 | 1,706,960 | 1,604,850 | -6.0% |
| Total Resources | 2,197,078 | 2,447,173 | 2,183,890 | 2,087,036 | -14.7% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (1,741,148) | (1,976,800) | (1,716,704) | (1,894,942) | -4.1% |
| Adjustment for Prior Year Encumbrances/Reserves | 0 | (170,000) | 0 | 0 | -100.0% |
| Total APPROPRIATION/EXPENDITURE | (1,741,148) | (2,146,800) | (1,716,704) | (1,894,942) | -11.7% |
| Total Use of Resources | (1,741,148) | (2,146,800) | (1,716,704) | (1,894,942) | -11.7% |
| PROJECTED FUND BALANCE | 455,930 | 300,373 | 467,186 | 192,094 | -36.0% |
| Major Facilities Reserve Fund | | | | | |
| BEGINNING FUND BALANCE | 9,458,839 | 9,708,871 | 9,228,611 | 10,861,475 | 11.9% |
| REVENUES | | | | | |
| Charges for Services | 2,671,700 | 3,062,329 | 3,225,356 | 3,164,540 | 3.3% |
| Investment Income | 485,673 | 10,000 | 350,114 | 350,000 | 3400.0% |
| Total REVENUES | 3,157,373 | 3,072,329 | 3,575,470 | 3,514,540 | 14.4% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Non-Tax Supported Funds | 0 | 1,434,307 | 1,655,000 | 0 | -100.0% |
| To Non-Tax Supported Funds | (12,244) | (1,500,000) | 0 | 0 | -100.0% |
| From Tax Supported Funds | 0 | 10,794,749 | 7,758,037 | 0 | -100.0% |
| Total NET INTER-FUND TRANSFERS | (12,244) | 10,729,056 | 9,413,037 | 0 | -100.0% |
| Total Resources | 12,603,968 | 23,510,256 | 22,217,118 | 14,376,015 | -38.9% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (1,947,357) | (14,300,000) | (11,355,643) | (2,000,000) | -86.0% |
| Adjustment for Prior Year Encumbrances/Reserves | (1,428,000) | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (3,375,357) | (14,300,000) | (11,355,643) | (2,000,000) | -86.0% |
| Total Use of Resources | (3,375,357) | (14,300,000) | (11,355,643) | (2,000,000) | -86.0% |
| PROJECTED FUND BALANCE | 9,228,611 | 9,210,256 | 10,861,475 | 12,376,015 | 34.4% |
| Transportation Fund | | | | | |
| BEGINNING FUND BALANCE | 10,070,582 | 10,498,139 | 10,825,236 | 12,275,236 | 16.9% |
| REVENUES | | | | | |
| Charges for Services | 2,912,139 | 3,212,329 | 3,694,901 | 3,364,540 | 4.7% |
| Investment Income | 222,672 | 15,000 | 0 | 0 | -100.0% |
| Miscellaneous | 0 | 50,000 | 255,099 | 260,000 | 420.0% |
| Total REVENUES | 3,134,811 | 3,277,329 | 3,950,000 | 3,624,540 | 10.6% |
| Total Resources | 13,205,393 | 13,775,468 | 14,775,236 | 15,899,776 | 15.4% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (2,380,157) | (4,200,000) | (2,500,000) | (4,200,000) | ---- |
| Adjustment for Prior Year Encumbrances/Reserves | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (2,380,157) | (4,200,000) | (2,500,000) | (4,200,000) | ---- |
| Total Use of Resources | (2,380,157) | (4,200,000) | (2,500,000) | (4,200,000) | ---- |
| PROJECTED FUND BALANCE | 10,825,236 | 9,575,468 | 12,275,236 | 11,699,776 | 22.2% |

MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Grant Fund MNCPPC

| | | | | | |
|-------------------------------|----------|----------|----------|----------|-------------|
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| REVENUES | | | | | |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---------------------------------|--------------------|---------------------|---------------------|---------------------|------------------|
| Intergovernmental | 227,626 | 550,000 | 550,000 | 550,000 | ---- |
| Total REVENUES | 227,626 | 550,000 | 550,000 | 550,000 | ---- |
| Total Resources | 227,626 | 550,000 | 550,000 | 550,000 | ---- |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (227,626) | (550,000) | (550,000) | (550,000) | ---- |
| Total APPROPRIATION/EXPENDITURE | (227,626) | (550,000) | (550,000) | (550,000) | ---- |
| Total Use of Resources | (227,626) | (550,000) | (550,000) | (550,000) | ---- |
| PROJECTED FUND BALANCE | 0 | 0 | 0 | 0 | ---- |
| Special Revenue Funds | | | | | |
| BEGINNING FUND BALANCE | 5,728,952 | 4,664,243 | 5,418,011 | 4,712,406 | 1.0% |
| REVENUES | | | | | |
| Charges for Services | 3,119,860 | 3,352,200 | 3,304,146 | 3,461,123 | 3.2% |
| Intergovernmental | 195,959 | 426,998 | 362,650 | 411,118 | -3.7% |
| Investment Income | 222,181 | 6,000 | 28,606 | 19,610 | 226.8% |
| Miscellaneous | 715,423 | 562,600 | 601,506 | 584,600 | 3.9% |
| Total REVENUES | 4,253,423 | 4,347,798 | 4,296,908 | 4,476,451 | 3.0% |
| NET INTER-FUND TRANSFERS | | | | | |
| From Tax Supported Funds | 500,000 | 500,000 | 500,000 | 950,000 | 90.0% |
| From Component Units/Agencies | 1,803,000 | 1,963,465 | 1,963,465 | 2,112,862 | 7.6% |
| Total NET INTER-FUND TRANSFERS | 2,303,000 | 2,463,465 | 2,463,465 | 3,062,862 | 24.3% |
| Total Resources | 12,285,375 | 11,475,506 | 12,178,384 | 12,251,719 | 6.8% |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (6,867,364) | (7,940,988) | (7,465,978) | (9,024,081) | 13.6% |
| Total APPROPRIATION/EXPENDITURE | (6,867,364) | (7,940,988) | (7,465,978) | (9,024,081) | 13.6% |
| Total Use of Resources | (6,867,364) | (7,940,988) | (7,465,978) | (9,024,081) | 13.6% |
| PROJECTED FUND BALANCE | 5,418,011 | 3,534,518 | 4,712,406 | 3,227,638 | -8.7% |
| Enterprise Fund | | | | | |
| BEGINNING CASH BALANCE | 11,798,404 | 13,806,607 | 15,711,150 | 17,991,966 | 30.3% |
| REVENUES | | | | | |
| Charges for Services | 11,565,215 | 11,714,536 | 11,728,171 | 11,934,163 | 1.9% |
| Miscellaneous | 1,491,007 | 844,616 | 1,122,542 | 984,747 | 16.6% |
| Total REVENUES | 13,056,222 | 12,559,152 | 12,850,713 | 12,918,910 | 2.9% |
| Total Resources | 24,854,626 | 26,365,759 | 28,561,863 | 30,910,876 | 17.2% |
| CIP CURRENT REVENUE | (137,491) | 0 | 0 | (2,500,000) | ---- |
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (9,873,504) | (10,833,205) | (10,569,897) | (11,283,610) | 4.2% |
| Debt Service - Other | 0 | 0 | 0 | 0 | ---- |
| Changes In Working Capital | 867,519 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (9,005,985) | (10,833,205) | (10,569,897) | (11,283,610) | 4.2% |
| Total Use of Resources | (9,143,476) | (10,833,205) | (10,569,897) | (13,783,610) | 27.2% |
| PROJECTED CASH BALANCE | 15,711,150 | 15,532,554 | 17,991,966 | 17,127,266 | 10.3% |
| Prop Mgmt MNCPPC | | | | | |
| BEGINNING FUND BALANCE | 689,353 | 689,353 | 534,858 | 541,089 | -21.5% |
| REVENUES | | | | | |
| Charges for Services | 1,522,362 | 1,556,600 | 1,738,831 | 1,478,700 | -5.0% |
| Investment Income | 42,274 | 1,000 | 25,000 | 10,000 | 900.0% |
| Miscellaneous | 3,035 | 0 | 0 | 0 | ---- |
| Total REVENUES | 1,567,671 | 1,557,600 | 1,763,831 | 1,488,700 | -4.4% |
| Total Resources | 2,257,024 | 2,246,953 | 2,298,689 | 2,029,789 | -9.7% |

Fiscal Summary By Fund

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | %CHG BUD/REC |
|---|--------------------|--------------------|--------------------|--------------------|-----------------|
| APPROPRIATION/EXPENDITURE | | | | | |
| Appropriation/Expenditure | (1,722,166) | (1,757,600) | (1,757,600) | (1,688,700) | -3.9% |
| Adjustment for Prior Year Encumbrances/Reserves | 0 | 0 | 0 | 0 | ---- |
| Total APPROPRIATION/EXPENDITURE | (1,722,166) | (1,757,600) | (1,757,600) | (1,688,700) | -3.9% |
| Total Use of Resources | (1,722,166) | (1,757,600) | (1,757,600) | (1,688,700) | -3.9% |
| PROJECTED FUND BALANCE | 534,858 | 489,353 | 541,089 | 341,089 | -30.3% |

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Schedule A-5

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|----------------|----------------|-------------|-------------|------------------|
|--|----------------|----------------|-------------|-------------|------------------|

TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

COUNTY GENERAL FUND

From Non-Tax Supported Funds

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|--------------|
| From Bethesda Parking District: Overhead | 435,883 | 450,191 | 450,191 | 541,105 | 20.2% |
| From Cable TV | 0 | 0 | 0 | 7,326,135 | ---- |
| From Cable TV: MC Cable Fund | 1,796,800 | 1,706,960 | 1,706,960 | 1,604,850 | -6.0% |
| From Cable TV: MCPS Instructional TV Fund | 1,769,775 | 1,681,286 | 1,681,286 | 1,581,200 | -6.0% |
| From Cable TV: Overhead | 855,832 | 698,865 | 698,865 | 0 | -100.0% |
| From Community Use of Public Facilities: Other DCM | 7,330 | 7,330 | 7,330 | 7,330 | ---- |
| From Community Use of Public Facilities: Overhead | 651,837 | 676,664 | 676,664 | 810,828 | 19.8% |
| From Liquor: Earnings Transfer | 31,000,000 | 30,300,000 | 30,300,000 | 26,600,000 | -12.2% |
| From Liquor: Overhead | 3,917,233 | 4,329,492 | 4,329,492 | 4,698,530 | 8.5% |
| From Montgomery Housing Initiative: Overhead | 458,070 | 553,516 | 553,516 | 674,116 | 21.8% |
| From Permitting Services: Overhead | 5,668,581 | 5,948,385 | 5,948,385 | 7,313,498 | 22.9% |
| From Silver Spring Parking District: Other | 5,000 | 5,000 | 5,000 | 5,000 | ---- |
| From Silver Spring Parking District: Overhead | 483,504 | 498,281 | 498,281 | 595,562 | 19.5% |
| From Solid Waste Collection: DCM | 5,000 | 5,000 | 5,000 | 5,000 | ---- |
| From Solid Waste Collection: Overhead | 309,634 | 320,374 | 320,374 | 368,939 | 15.2% |
| From Solid Waste Disposal: DCM | 23,380 | 23,380 | 23,380 | 23,380 | ---- |
| From Solid Waste Disposal: Overhead | 2,124,711 | 2,329,529 | 2,329,529 | 2,839,458 | 21.9% |
| From Vacuum Leaf Collection: Overhead | 613,300 | 646,546 | 646,546 | 721,768 | 11.6% |
| From Water Quality Protection Fund: Overhead | 1,893,920 | 2,095,891 | 2,095,891 | 2,483,960 | 18.5% |
| From Wheaton Parking District: Overhead | 72,511 | 74,920 | 74,920 | 91,596 | 22.3% |
| From Community Use of Public Facilities: CAPP | 200,000 | 200,000 | 200,000 | 200,000 | ---- |
| From Cable TV: M-NCPPC Park Fund | 100,000 | 50,000 | 50,000 | 50,000 | ---- |
| From Solid Waste Disposal: Wheaton | 236,367 | 212,987 | 212,987 | 212,987 | ---- |
| TOTAL From Non-Tax Supported Funds | 52,628,668 | 52,814,597 | 52,814,597 | 58,755,242 | 11.2% |

From Tax Supported Funds

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|--------------|
| From Bethesda Urban District: Overhead | 20,512 | 22,033 | 22,033 | 23,660 | 7.4% |
| From Fire District: DCM | 120,750 | 120,750 | 120,750 | 120,750 | ---- |
| From Fire District: Fund Balance Transfer | 0 | 400,000 | 400,000 | 0 | -100.0% |
| From Mass Transit: Fund Balance Transfer | 0 | 600,000 | 600,000 | 0 | -100.0% |
| From Mass Transit: Overhead | 17,914,117 | 18,129,815 | 18,129,815 | 22,369,168 | 23.4% |
| From Recreation: Facility Maintenance Cost | 1,151,850 | 1,151,850 | 1,151,850 | 1,151,850 | ---- |
| From Recreation: Other - DCM | 83,200 | 83,200 | 83,200 | 83,200 | ---- |
| From Recreation: Overhead | 6,026,750 | 6,484,090 | 6,484,090 | 7,744,425 | 19.4% |
| From Recreation:Custodial Cleaning Costs | 611,360 | 611,360 | 611,360 | 611,360 | ---- |
| From Silver Spring Urban District: Overhead | 507,842 | 537,282 | 537,282 | 630,799 | 17.4% |
| From Wheaton Urban District: Overhead | 346,560 | 343,889 | 343,889 | 484,348 | 40.8% |
| TOTAL From Tax Supported Funds | 26,782,941 | 28,484,269 | 28,484,269 | 33,219,560 | 16.6% |

To Non-Tax Supported Funds

| | | | | | |
|--|--------------|--------------|--------------|--------------|-------|
| To Community Use of Public Facilities: Elections | (135,000) | (135,000) | (135,000) | (135,000) | ---- |
| To Community Use of Public Facilities:After School | (25,000) | (25,000) | (25,000) | (25,000) | ---- |
| To Montgomery Housing Initiative | (30,182,949) | (33,257,439) | (33,257,439) | (33,674,468) | 1.3% |
| To Solid Waste Disposal Fund | (723,490) | (735,800) | (735,800) | (841,330) | 14.3% |

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|----------------------|----------------------|----------------------|----------------------|------------------|
| TOTAL To Non-Tax Supported Funds | (31,066,439) | (34,153,239) | (34,153,239) | (34,675,798) | 1.5% |
| To Tax Supported Funds | | | | | |
| To Silver Spring Urban District: Baseline Services | (761,789) | (922,279) | (922,279) | (2,141,467) | 132.2% |
| To Debt Service: GO Bonds | (352,828,020) | (366,978,345) | (363,497,100) | (380,769,640) | 3.8% |
| To Debt Service: Short and Long Term Leases | (16,848,838) | (10,671,889) | (9,791,489) | (12,165,622) | 14.0% |
| To Economic Development Fund | (2,616,325) | (3,025,739) | (2,603,735) | (3,039,168) | 0.4% |
| To Fire: EMST Fee Payment for Uninsured Residents | (250,000) | (250,000) | (250,000) | (250,000) | ---- |
| To Mass Transit: Parking Tickets | (531,310) | (531,310) | (531,310) | (531,310) | ---- |
| To Recreation: ASACs | (120,990) | (120,990) | (120,990) | (120,990) | ---- |
| To Recreation: Countywide Services | (888,710) | (888,710) | (888,710) | (888,710) | ---- |
| To Wheaton Urban District: Baseline Services | (76,090) | (76,090) | (76,090) | (76,090) | ---- |
| To Wheaton Urban District: Non-Baseline Services | (2,854,420) | (2,548,231) | (2,548,231) | (3,690,696) | 44.8% |
| To Mass Transit | 0 | 0 | (42,024,000) | 0 | ---- |
| To Bethesda Urban District | 0 | (432,923) | (432,923) | (883,753) | 104.1% |
| TOTAL To Tax Supported Funds | (377,776,492) | (386,446,506) | (423,686,857) | (404,557,446) | 4.7% |
| To Internal Service Funds | | | | | |
| To Employee Health Self Insurance Fund | 0 | 0 | (10,000,000) | 0 | ---- |
| TOTAL To Internal Service Funds | 0 | 0 | (10,000,000) | 0 | ---- |
| To Component Units/Agencies | | | | | |
| To MC: Cable TV Fund (Non-Tax) | (1,796,800) | (1,706,960) | (1,706,960) | (1,604,850) | -6.0% |
| To MCPS: Instructional Television Fund (Non-Tax) | (1,769,775) | (1,681,286) | (1,681,286) | (1,581,200) | -6.0% |
| To MNCPPC: Special Revenue Fund | (1,803,000) | (1,963,465) | (1,963,465) | (2,112,862) | 7.6% |
| To MCPS Entrepreneurial Activities Fund | (6,787,863) | (6,600,000) | (6,600,000) | (6,600,000) | ---- |
| To M-NCPPC Park Fund | (100,000) | (50,000) | (50,000) | (50,000) | ---- |
| TOTAL To Component Units/Agencies | (12,257,438) | (12,001,711) | (12,001,711) | (11,948,912) | -0.4% |
| TOTAL COUNTY GENERAL FUND | (341,688,760) | (351,302,590) | (398,542,941) | (359,207,354) | 2.3% |
| BETHESDA URBAN DISTRICT | | | | | |
| From Non-Tax Supported Funds | | | | | |
| From Parking District Fees | 2,352,550 | 2,003,834 | 2,003,834 | 1,581,122 | -21.1% |
| TOTAL From Non-Tax Supported Funds | 2,352,550 | 2,003,834 | 2,003,834 | 1,581,122 | -21.1% |
| From Tax Supported Funds | | | | | |
| From General Fund | 0 | 432,923 | 432,923 | 883,753 | 104.1% |
| TOTAL From Tax Supported Funds | 0 | 432,923 | 432,923 | 883,753 | 104.1% |
| To Tax Supported Funds | | | | | |
| To General Fund: Overhead | (20,512) | (22,033) | (22,033) | (23,660) | 7.4% |
| TOTAL To Tax Supported Funds | (20,512) | (22,033) | (22,033) | (23,660) | 7.4% |
| TOTAL BETHESDA URBAN DISTRICT | 2,332,038 | 2,414,724 | 2,414,724 | 2,441,215 | 1.1% |
| SILVER SPRING URBAN DISTRICT | | | | | |
| From Non-Tax Supported Funds | | | | | |
| From Parking District Fees | 2,804,101 | 2,642,581 | 2,642,581 | 2,058,464 | -22.1% |
| TOTAL From Non-Tax Supported Funds | 2,804,101 | 2,642,581 | 2,642,581 | 2,058,464 | -22.1% |
| From Tax Supported Funds | | | | | |
| From General Fund: Baseline Services | 761,789 | 922,279 | 922,279 | 2,141,467 | 132.2% |
| TOTAL From Tax Supported Funds | 761,789 | 922,279 | 922,279 | 2,141,467 | 132.2% |
| To Tax Supported Funds | | | | | |
| To General Fund: Overhead | (507,842) | (537,282) | (537,282) | (630,799) | 17.4% |
| TOTAL To Tax Supported Funds | (507,842) | (537,282) | (537,282) | (630,799) | 17.4% |

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|---------------------|---------------------|---------------------|---------------------|------------------|
| TOTAL SILVER SPRING URBAN DISTRICT | 3,058,048 | 3,027,578 | 3,027,578 | 3,569,132 | 17.9% |
| WHEATON URBAN DISTRICT | | | | | |
| From Non-Tax Supported Funds | | | | | |
| From Parking District Fees | 300,000 | 500,000 | 500,000 | 225,000 | -55.0% |
| TOTAL From Non-Tax Supported Funds | 300,000 | 500,000 | 500,000 | 225,000 | -55.0% |
| From Tax Supported Funds | | | | | |
| From General Fund: Baseline Services | 76,090 | 76,090 | 76,090 | 76,090 | ---- |
| From General Fund: Non-Baseline Services | 2,854,420 | 2,548,231 | 2,548,231 | 3,690,696 | 44.8% |
| TOTAL From Tax Supported Funds | 2,930,510 | 2,624,321 | 2,624,321 | 3,766,786 | 43.5% |
| To Tax Supported Funds | | | | | |
| To General Fund: Overhead | (346,560) | (343,889) | (343,889) | (484,348) | 40.8% |
| TOTAL To Tax Supported Funds | (346,560) | (343,889) | (343,889) | (484,348) | 40.8% |
| TOTAL WHEATON URBAN DISTRICT | 2,883,950 | 2,780,432 | 2,780,432 | 3,507,438 | 26.1% |
| MASS TRANSIT | | | | | |
| From Tax Supported Funds | | | | | |
| From General Fund: Parking Fines | 531,310 | 531,310 | 531,310 | 531,310 | ---- |
| From General Fund | 0 | 0 | 42,024,000 | 0 | ---- |
| TOTAL From Tax Supported Funds | 531,310 | 531,310 | 42,555,310 | 531,310 | ---- |
| To Tax Supported Funds | | | | | |
| To Debt Service: GO Bonds | (22,016,635) | (22,579,220) | (22,300,739) | (21,959,820) | -2.7% |
| To Debt Service: Long Term Lease | (6,734,944) | (7,374,900) | (6,029,900) | (8,231,500) | 11.6% |
| To General Fund: Fund Balance Transfer | 0 | (600,000) | (600,000) | 0 | -100.0% |
| To General Fund: Overhead | (17,914,117) | (18,129,815) | (18,129,815) | (22,369,168) | 23.4% |
| TOTAL To Tax Supported Funds | (46,665,696) | (48,683,935) | (47,060,454) | (52,560,488) | 8.0% |
| TOTAL MASS TRANSIT | (46,134,386) | (48,152,625) | (4,505,144) | (52,029,178) | 8.1% |
| FIRE | | | | | |
| From Tax Supported Funds | | | | | |
| Tran Fr GF: EMST Fee Payment for Unisure Residents | 250,000 | 250,000 | 250,000 | 250,000 | ---- |
| TOTAL From Tax Supported Funds | 250,000 | 250,000 | 250,000 | 250,000 | ---- |
| To Tax Supported Funds | | | | | |
| To Debt Service: Fire & Rescue Equipment | (5,121,681) | (6,511,050) | (6,345,450) | (6,771,350) | 4.0% |
| To Debt Service: GO Bonds | (8,233,217) | (9,311,730) | (9,226,594) | (9,133,610) | -1.9% |
| To General Fund: DCM | (120,750) | (120,750) | (120,750) | (120,750) | ---- |
| To General Fund: Fund Balance Transfer | 0 | (400,000) | (400,000) | 0 | -100.0% |
| TOTAL To Tax Supported Funds | (13,475,648) | (16,343,530) | (16,092,794) | (16,025,710) | -1.9% |
| TOTAL FIRE | (13,225,648) | (16,093,530) | (15,842,794) | (15,775,710) | -2.0% |
| RECREATION | | | | | |
| From Non-Tax Supported Funds | | | | | |
| From Recreation Non Tax Fund | 3,300,000 | 4,500,000 | 3,400,000 | 3,400,000 | -24.4% |
| TOTAL From Non-Tax Supported Funds | 3,300,000 | 4,500,000 | 3,400,000 | 3,400,000 | -24.4% |
| From Tax Supported Funds | | | | | |
| From General Fund: ASACs | 120,990 | 120,990 | 120,990 | 120,990 | ---- |
| From General Fund: Countywide Services | 888,710 | 888,710 | 888,710 | 888,710 | ---- |
| TOTAL From Tax Supported Funds | 1,009,700 | 1,009,700 | 1,009,700 | 1,009,700 | ---- |
| To Tax Supported Funds | | | | | |

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| To Debt Service: GO Bonds | (10,551,996) | (11,350,400) | (10,870,349) | (10,953,480) | -3.5% |
| To General Fund: Custodial Cleaning Costs | (611,360) | (611,360) | (611,360) | (611,360) | ---- |
| To General Fund: Facility Maintenance Costs | (1,151,850) | (1,151,850) | (1,151,850) | (1,151,850) | ---- |
| To General Fund: Other - DCM | (83,200) | (83,200) | (83,200) | (83,200) | ---- |
| To General Fund: Overhead | (6,026,750) | (6,484,090) | (6,484,090) | (7,744,425) | 19.4% |
| TOTAL To Tax Supported Funds | (18,425,156) | (19,680,900) | (19,200,849) | (20,544,315) | 4.4% |
| TOTAL RECREATION | (14,115,456) | (14,171,200) | (14,791,149) | (16,134,615) | 13.9% |

ECONOMIC DEVELOPMENT FUND

| | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|
| From Tax Supported Funds | | | | | |
| Transfer from General Fund | 2,616,325 | 3,025,739 | 2,603,735 | 3,039,168 | 0.4% |
| TOTAL From Tax Supported Funds | 2,616,325 | 3,025,739 | 2,603,735 | 3,039,168 | 0.4% |
| TOTAL ECONOMIC DEVELOPMENT FUND | 2,616,325 | 3,025,739 | 2,603,735 | 3,039,168 | 0.4% |

DEBT SERVICE

DEBT SERVICE

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------|
| From Non-Tax Supported Funds | | | | | |
| From CUPF - Wheaton Redevelopment | 330,161 | 330,134 | 330,134 | 329,672 | -0.1% |
| From WQPF - Wheaton Redevelopment | 943,318 | 943,240 | 943,240 | 941,920 | -0.1% |
| From Permitting Services - Wheaton Redevelopment | 872,569 | 872,497 | 872,497 | 871,276 | -0.1% |
| TOTAL From Non-Tax Supported Funds | 2,146,048 | 2,145,871 | 2,145,871 | 2,142,868 | -0.1% |
| From Tax Supported Funds | | | | | |
| From Fire Fund (LTL) | 5,121,681 | 6,511,050 | 6,345,450 | 6,771,350 | 4.0% |
| From Fire Tax District | 8,233,217 | 9,311,730 | 9,226,594 | 9,133,610 | -1.9% |
| From General Fund: GO Bonds | 352,828,020 | 366,978,345 | 363,497,100 | 380,769,640 | 3.8% |
| From General Fund: Long Term Lease | 16,848,838 | 10,671,889 | 9,791,489 | 12,165,622 | 14.0% |
| From Mass Transit | 22,016,635 | 22,579,220 | 22,300,739 | 21,959,820 | -2.7% |
| From Mass Transit (LTL) | 6,734,944 | 7,374,900 | 6,029,900 | 8,231,500 | 11.6% |
| From Recreation | 10,551,998 | 11,350,400 | 10,870,349 | 10,953,480 | -3.5% |
| TOTAL From Tax Supported Funds | 422,335,333 | 434,777,534 | 428,061,621 | 449,985,022 | 3.5% |
| From Internal Service Funds | | | | | |
| From Motor Pool Fund | 515,795 | 514,250 | 514,250 | 516,300 | 0.4% |
| TOTAL From Internal Service Funds | 515,795 | 514,250 | 514,250 | 516,300 | 0.4% |
| TOTAL DEBT SERVICE | 424,997,176 | 437,437,655 | 430,721,742 | 452,644,190 | 3.5% |

MONTGOMERY COLLEGE

CURRENT FUND MC

| | | | | | |
|---|------------------|---------------------|--------------------|------------------|----------------|
| From Non-Tax Supported Funds | | | | | |
| Non Mandatory Transfer (from WDCE) | (509,795) | 0 | (600,000) | (760,000) | ---- |
| TOTAL From Non-Tax Supported Funds | (509,795) | 0 | (600,000) | (760,000) | ---- |
| To Non-Tax Supported Funds | | | | | |
| Non Mandatory Transfer (to Major Facilities Reserve Fund) | 0 | (10,794,749) | (7,758,037) | 0 | -100.0% |
| TOTAL To Non-Tax Supported Funds | 0 | (10,794,749) | (7,758,037) | 0 | -100.0% |
| TOTAL CURRENT FUND MC | (509,795) | (10,794,749) | (8,358,037) | (760,000) | -93.0% |

MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

ADMINISTRATION FUND

| | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-------|
| To Non-Tax Supported Funds | | | | | |
| Transfer to Special Revenue Fund | (500,000) | (500,000) | (500,000) | (950,000) | 90.0% |

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| TOTAL To Non-Tax Supported Funds | (500,000) | (500,000) | (500,000) | (950,000) | 90.0% |
| TOTAL ADMINISTRATION FUND | (500,000) | (500,000) | (500,000) | (950,000) | 90.0% |
| PARK FUND | | | | | |
| From Tax Supported Funds | | | | | |
| Transfer from General Fund | 100,000 | 50,000 | 50,000 | 50,000 | ---- |
| TOTAL From Tax Supported Funds | 100,000 | 50,000 | 50,000 | 50,000 | ---- |
| TOTAL PARK FUND | 100,000 | 50,000 | 50,000 | 50,000 | ---- |
| ALA DEBT SERVICE FUND | | | | | |
| To Internal Service Funds | | | | | |
| Transfer To/From ALARF Revolving Fund | (2,068,990) | (2,109,522) | (2,157,641) | (2,277,586) | 8.0% |
| TOTAL To Internal Service Funds | (2,068,990) | (2,109,522) | (2,157,641) | (2,277,586) | 8.0% |
| TOTAL ALA DEBT SERVICE FUND | (2,068,990) | (2,109,522) | (2,157,641) | (2,277,586) | 8.0% |
| TOTAL TAX SUPPORTED | 17,744,502 | 5,611,912 | (3,099,495) | 18,116,700 | 222.8% |
| NON-TAX SUPPORTED | | | | | |
| MONTGOMERY COUNTY GOVERNMENT | | | | | |
| WATER QUALITY PROTECTION FUND | | | | | |
| To Non-Tax Supported Funds | | | | | |
| To Debt Service - Non-Tax | (8,441,636) | (9,772,900) | (9,222,900) | (9,446,100) | -3.3% |
| TOTAL To Non-Tax Supported Funds | (8,441,636) | (9,772,900) | (9,222,900) | (9,446,100) | -3.3% |
| To Tax Supported Funds | | | | | |
| To General Fund: Overhead | (1,893,920) | (2,095,891) | (2,095,891) | (2,483,960) | 18.5% |
| To Debt Service - Wheaton Redevelopment | (943,318) | (943,240) | (943,240) | (941,920) | -0.1% |
| TOTAL To Tax Supported Funds | (2,837,238) | (3,039,131) | (3,039,131) | (3,425,880) | 12.7% |
| TOTAL WATER QUALITY PROTECTION FUND | (11,278,874) | (12,812,031) | (12,262,031) | (12,871,980) | 0.5% |
| CABLE TELEVISION | | | | | |
| To Tax Supported Funds | | | | | |
| To General Fund: MC Cable Fund | (1,796,800) | (1,706,960) | (1,706,960) | (1,604,850) | -6.0% |
| To General Fund: MCPS Instructional TV Fund | (1,769,775) | (1,681,286) | (1,681,286) | (1,581,200) | -6.0% |
| To General Fund: Overhead | (855,832) | (698,865) | (698,865) | 0 | -100.0% |
| Transfer to General Fund | 0 | 0 | 0 | (7,326,135) | ---- |
| To General Fund: M-NCPPC Park Fund | (100,000) | (50,000) | (50,000) | (50,000) | ---- |
| TOTAL To Tax Supported Funds | (4,522,407) | (4,137,111) | (4,137,111) | (10,562,185) | 155.3% |
| TOTAL CABLE TELEVISION | (4,522,407) | (4,137,111) | (4,137,111) | (10,562,185) | 155.3% |
| RECREATION NON-TAX SUPPORTED | | | | | |
| To Tax Supported Funds | | | | | |
| To Recreation Tax Supported Fund | (3,300,000) | (4,500,000) | (3,400,000) | (3,400,000) | -24.4% |
| TOTAL To Tax Supported Funds | (3,300,000) | (4,500,000) | (3,400,000) | (3,400,000) | -24.4% |
| TOTAL RECREATION NON-TAX SUPPORTED | (3,300,000) | (4,500,000) | (3,400,000) | (3,400,000) | -24.4% |
| MONTGOMERY HOUSING INITIATIVE | | | | | |
| From Tax Supported Funds | | | | | |
| From General Fund | 30,182,949 | 33,257,439 | 33,257,439 | 33,674,468 | 1.3% |
| TOTAL From Tax Supported Funds | 30,182,949 | 33,257,439 | 33,257,439 | 33,674,468 | 1.3% |
| To Non-Tax Supported Funds | | | | | |

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| To Non-Tax Supported Debt Service - Other | (15,140,831) | (19,155,600) | (19,155,600) | (18,294,520) | -4.5% |
| TOTAL To Non-Tax Supported Funds | (15,140,831) | (19,155,600) | (19,155,600) | (18,294,520) | -4.5% |
| To Tax Supported Funds | | | | | |
| To General Fund: Overhead | (458,070) | (553,516) | (553,516) | (674,116) | 21.8% |
| TOTAL To Tax Supported Funds | (458,070) | (553,516) | (553,516) | (674,116) | 21.8% |
| TOTAL MONTGOMERY HOUSING INITIATIVE | 14,584,048 | 13,548,323 | 13,548,323 | 14,705,832 | 8.5% |
| COMMUNITY USE OF PUBLIC FACILITIES | | | | | |
| From Tax Supported Funds | | | | | |
| From General Fund: After School | 25,000 | 25,000 | 25,000 | 25,000 | ---- |
| From General Fund: Elections | 135,000 | 135,000 | 135,000 | 135,000 | ---- |
| TOTAL From Tax Supported Funds | 160,000 | 160,000 | 160,000 | 160,000 | ---- |
| To Tax Supported Funds | | | | | |
| To General Fund: DCM | (7,330) | (7,330) | (7,330) | (7,330) | ---- |
| To General Fund: Overhead | (651,837) | (676,664) | (676,664) | (810,828) | 19.8% |
| To General Fund: CAPP | (200,000) | (200,000) | (200,000) | (200,000) | ---- |
| To Debt Service: Wheaton Redevelopment | (330,161) | (330,134) | (330,134) | (329,672) | -0.1% |
| TOTAL To Tax Supported Funds | (1,189,328) | (1,214,128) | (1,214,128) | (1,347,830) | 11.0% |
| TOTAL COMMUNITY USE OF PUBLIC FACILITIES | (1,029,328) | (1,054,128) | (1,054,128) | (1,187,830) | 12.7% |
| BETHESDA PARKING DISTRICT | | | | | |
| From Non-Tax Supported Funds | | | | | |
| From Wheaton PLD | 0 | 0 | 0 | 220,000 | ---- |
| TOTAL From Non-Tax Supported Funds | 0 | 0 | 0 | 220,000 | ---- |
| To Non-Tax Supported Funds | | | | | |
| To Silver Spring PLD (PD Service Facility) | (3,000,000) | (1,800,000) | (1,800,000) | (600,000) | -66.7% |
| TOTAL To Non-Tax Supported Funds | (3,000,000) | (1,800,000) | (1,800,000) | (600,000) | -66.7% |
| To Tax Supported Funds | | | | | |
| To General Fund: Overhead | (435,883) | (450,191) | (450,191) | (541,105) | 20.2% |
| To Urban District: Meter Revenue | (2,352,550) | (2,003,834) | (2,003,834) | (1,581,122) | -21.1% |
| TOTAL To Tax Supported Funds | (2,788,433) | (2,454,025) | (2,454,025) | (2,122,227) | -13.5% |
| TOTAL BETHESDA PARKING DISTRICT | (5,788,433) | (4,254,025) | (4,254,025) | (2,502,227) | -41.2% |
| SILVER SPRING PARKING DISTRICT | | | | | |
| From Non-Tax Supported Funds | | | | | |
| From Bethesda PLD (PLD Service Facility) | 3,000,000 | 1,800,000 | 1,800,000 | 600,000 | -66.7% |
| TOTAL From Non-Tax Supported Funds | 3,000,000 | 1,800,000 | 1,800,000 | 600,000 | -66.7% |
| To Tax Supported Funds | | | | | |
| To General Fund: Other | (5,000) | (5,000) | (5,000) | (5,000) | ---- |
| To General Fund: Overhead | (483,504) | (498,281) | (498,281) | (595,562) | 19.5% |
| To Urban District: Meter Revenue | (2,804,101) | (2,642,581) | (2,642,581) | (2,058,464) | -22.1% |
| TOTAL To Tax Supported Funds | (3,292,605) | (3,145,862) | (3,145,862) | (2,659,026) | -15.5% |
| TOTAL SILVER SPRING PARKING DISTRICT | (292,605) | (1,345,862) | (1,345,862) | (2,059,026) | 53.0% |
| WHEATON PARKING DISTRICT | | | | | |
| To Non-Tax Supported Funds | | | | | |
| To Bethesda PLD | 0 | 0 | 0 | (220,000) | ---- |
| TOTAL To Non-Tax Supported Funds | 0 | 0 | 0 | (220,000) | ---- |
| To Tax Supported Funds | | | | | |

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|---------------------|---------------------|---------------------|---------------------|------------------|
| To General Fund: Overhead | (72,511) | (74,920) | (74,920) | (91,596) | 22.3% |
| To Urban District: Meter Revenue | (300,000) | (500,000) | (500,000) | (225,000) | -55.0% |
| TOTAL To Tax Supported Funds | (372,511) | (574,920) | (574,920) | (316,596) | -44.9% |
| TOTAL WHEATON PARKING DISTRICT | (372,511) | (574,920) | (574,920) | (536,596) | -6.7% |
| PERMITTING SERVICES | | | | | |
| To Tax Supported Funds | | | | | |
| To General Fund: Overhead | (5,668,581) | (5,948,385) | (5,948,385) | (7,313,498) | 22.9% |
| To Debt Service: Wheaton Redevelopment | (872,569) | (872,497) | (872,497) | (871,276) | -0.1% |
| TOTAL To Tax Supported Funds | (6,541,150) | (6,820,882) | (6,820,882) | (8,184,774) | 20.0% |
| TOTAL PERMITTING SERVICES | (6,541,150) | (6,820,882) | (6,820,882) | (8,184,774) | 20.0% |
| SOLID WASTE COLLECTION | | | | | |
| To Tax Supported Funds | | | | | |
| To General Fund: DCM | (5,000) | (5,000) | (5,000) | (5,000) | ---- |
| To General Fund: Overhead | (309,634) | (320,374) | (320,374) | (368,939) | 15.2% |
| TOTAL To Tax Supported Funds | (314,634) | (325,374) | (325,374) | (373,939) | 14.9% |
| TOTAL SOLID WASTE COLLECTION | (314,634) | (325,374) | (325,374) | (373,939) | 14.9% |
| SOLID WASTE DISPOSAL | | | | | |
| From Non-Tax Supported Funds | | | | | |
| From Vacuum Leaf Collection | 723,490 | 1,708,880 | 1,708,880 | 1,986,169 | 16.2% |
| TOTAL From Non-Tax Supported Funds | 723,490 | 1,708,880 | 1,708,880 | 1,986,169 | 16.2% |
| From Tax Supported Funds | | | | | |
| From General Fund: Tip Fee Charges | 1,387,842 | 735,800 | 735,800 | 841,330 | 14.3% |
| TOTAL From Tax Supported Funds | 1,387,842 | 735,800 | 735,800 | 841,330 | 14.3% |
| To Tax Supported Funds | | | | | |
| To General Fund: DCM | (23,380) | (23,380) | (23,380) | (23,380) | ---- |
| To General Fund: Overhead | (2,148,091) | (2,329,529) | (2,329,529) | (2,839,458) | 21.9% |
| To General Fund: Wheaton | (212,987) | (212,987) | (212,987) | (212,987) | ---- |
| TOTAL To Tax Supported Funds | (2,384,458) | (2,565,896) | (2,565,896) | (3,075,825) | 19.9% |
| TOTAL SOLID WASTE DISPOSAL | (273,126) | (121,216) | (121,216) | (248,326) | 104.9% |
| VACUUM LEAF COLLECTION | | | | | |
| To Non-Tax Supported Funds | | | | | |
| To Solid Waste Disposal Fund | (1,387,842) | (1,708,880) | (1,708,880) | (1,986,169) | 16.2% |
| TOTAL To Non-Tax Supported Funds | (1,387,842) | (1,708,880) | (1,708,880) | (1,986,169) | 16.2% |
| To Tax Supported Funds | | | | | |
| To General Fund: Overhead | (613,300) | (646,546) | (646,546) | (721,768) | 11.6% |
| TOTAL To Tax Supported Funds | (613,300) | (646,546) | (646,546) | (721,768) | 11.6% |
| TOTAL VACUUM LEAF COLLECTION | (2,001,142) | (2,355,426) | (2,355,426) | (2,707,937) | 15.0% |
| LIQUOR CONTROL | | | | | |
| To Tax Supported Funds | | | | | |
| To General Fund: Earnings Transfer | (31,000,000) | (30,300,000) | (30,300,000) | (26,600,000) | -12.2% |
| To General Fund: Overhead | (3,917,233) | (4,329,492) | (4,329,492) | (4,698,530) | 8.5% |
| TOTAL To Tax Supported Funds | (34,917,233) | (34,629,492) | (34,629,492) | (31,298,530) | -9.6% |
| TOTAL LIQUOR CONTROL | (34,917,233) | (34,629,492) | (34,629,492) | (31,298,530) | -9.6% |
| EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND | | | | | |

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|-------------------|--------------------|--------------------|-------------------|------------------|
| From Tax Supported Funds | | | | | |
| From General Fund | 0 | 0 | 10,000,000 | 0 | ---- |
| TOTAL From Tax Supported Funds | 0 | 0 | 10,000,000 | 0 | ---- |
| TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND | 0 | 0 | 10,000,000 | 0 | ---- |
| MOTOR POOL INTERNAL SERVICE FUND | | | | | |
| To Tax Supported Funds | | | | | |
| To Debt Service | (515,795) | (514,250) | (514,250) | (516,300) | 0.4% |
| TOTAL To Tax Supported Funds | (515,795) | (514,250) | (514,250) | (516,300) | 0.4% |
| TOTAL MOTOR POOL INTERNAL SERVICE FUND | (515,795) | (514,250) | (514,250) | (516,300) | 0.4% |
| DEBT SERVICE | | | | | |
| DEBT SERVICE - NON-TAX SUPPORTED | | | | | |
| From Non-Tax Supported Funds | | | | | |
| From Montgomery Housing Initiative: Other | 15,140,831 | 19,155,600 | 19,155,600 | 18,294,520 | -4.5% |
| From Water Quality Protection: Other Debt | 8,441,636 | 9,772,900 | 9,222,900 | 9,446,100 | -3.3% |
| TOTAL From Non-Tax Supported Funds | 23,582,467 | 28,928,500 | 28,378,500 | 27,740,620 | -4.1% |
| TOTAL DEBT SERVICE - NON-TAX SUPPORTED | 23,582,467 | 28,928,500 | 28,378,500 | 27,740,620 | -4.1% |
| MONTGOMERY COUNTY PUBLIC SCHOOLS | | | | | |
| ENTREPRENEURIAL ACTIVITIES FUND | | | | | |
| From Tax Supported Funds | | | | | |
| From General Fund | 6,787,863 | 6,600,000 | 6,600,000 | 6,600,000 | ---- |
| TOTAL From Tax Supported Funds | 6,787,863 | 6,600,000 | 6,600,000 | 6,600,000 | ---- |
| TOTAL ENTREPRENEURIAL ACTIVITIES FUND | 6,787,863 | 6,600,000 | 6,600,000 | 6,600,000 | ---- |
| INSTRUCTIONAL TELEVISION FUND | | | | | |
| From Tax Supported Funds | | | | | |
| From MCG General Fund | 1,769,775 | 1,681,286 | 1,681,286 | 1,581,200 | -6.0% |
| TOTAL From Tax Supported Funds | 1,769,775 | 1,681,286 | 1,681,286 | 1,581,200 | -6.0% |
| TOTAL INSTRUCTIONAL TELEVISION FUND | 1,769,775 | 1,681,286 | 1,681,286 | 1,581,200 | -6.0% |
| MONTGOMERY COLLEGE | | | | | |
| WORKFORCE DEVELOPMENT & CONTINUING ED | | | | | |
| From Tax Supported Funds | | | | | |
| Nonmandatory Transfer From Current Fund | 509,795 | 0 | 600,000 | 760,000 | ---- |
| TOTAL From Tax Supported Funds | 509,795 | 0 | 600,000 | 760,000 | ---- |
| To Non-Tax Supported Funds | | | | | |
| Non Mandatory Transfer (to Major Facilities Reserve Fund) | 0 | (1,434,307) | 0 | 0 | -100.0% |
| Non Mandatory Transfer | 0 | 0 | (1,655,000) | 0 | ---- |
| TOTAL To Non-Tax Supported Funds | 0 | (1,434,307) | (1,655,000) | 0 | -100.0% |
| TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED | 509,795 | (1,434,307) | (1,055,000) | 760,000 | -153.0% |
| CABLE TELEVISION FUND | | | | | |
| From Tax Supported Funds | | | | | |
| From MCG: County Cable Plan | 1,796,800 | 1,706,960 | 1,706,960 | 1,604,850 | -6.0% |
| TOTAL From Tax Supported Funds | 1,796,800 | 1,706,960 | 1,706,960 | 1,604,850 | -6.0% |
| TOTAL CABLE TELEVISION FUND | 1,796,800 | 1,706,960 | 1,706,960 | 1,604,850 | -6.0% |

Inter-Fund Transfers

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|---|---------------------|--------------------|--------------------|---------------------|------------------|
| MAJOR FACILITIES RESERVE FUND | | | | | |
| From Non-Tax Supported Funds | | | | | |
| Non Mandatory Transfer (from WDCE) | 0 | 1,434,307 | 1,655,000 | 0 | -100.0% |
| TOTAL From Non-Tax Supported Funds | 0 | 1,434,307 | 1,655,000 | 0 | -100.0% |
| From Tax Supported Funds | | | | | |
| Non Mandatory Transfer (from Current Fund) | 0 | 10,794,749 | 7,758,037 | 0 | -100.0% |
| TOTAL From Tax Supported Funds | 0 | 10,794,749 | 7,758,037 | 0 | -100.0% |
| To Non-Tax Supported Funds | | | | | |
| Non-Mandatory Transfer | (12,244) | (1,500,000) | 0 | 0 | -100.0% |
| TOTAL To Non-Tax Supported Funds | (12,244) | (1,500,000) | 0 | 0 | -100.0% |
| TOTAL MAJOR FACILITIES RESERVE FUND | (12,244) | 10,729,056 | 9,413,037 | 0 | -100.0% |
| MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION | | | | | |
| SPECIAL REVENUE FUNDS | | | | | |
| From Tax Supported Funds | | | | | |
| Transfer From Administration Fund | 500,000 | 500,000 | 500,000 | 950,000 | 90.0% |
| TOTAL From Tax Supported Funds | 500,000 | 500,000 | 500,000 | 950,000 | 90.0% |
| From Component Units/Agencies | | | | | |
| From County GF (Ballfields) | 1,803,000 | 1,963,465 | 1,963,465 | 2,112,862 | 7.6% |
| TOTAL From Component Units/Agencies | 1,803,000 | 1,963,465 | 1,963,465 | 2,112,862 | 7.6% |
| TOTAL SPECIAL REVENUE FUNDS | 2,303,000 | 2,463,465 | 2,463,465 | 3,062,862 | 24.3% |
| TOTAL NON-TAX SUPPORTED | (19,825,734) | (9,221,434) | 941,854 | (20,394,286) | 121.2% |
| SUMMARY | | | | | |
| GRAND TOTAL ALL FUNDS/AGENCIES | (2,081,232) | (3,609,522) | (2,157,641) | (2,277,586) | -36.9% |

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Schedule A-6

Contribution To/From Other Funds

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|------------------------|------------------------|------------------------|------------------------|------------------|
| TAX SUPPORTED | | | | | |
| MONTGOMERY COUNTY GOVERNMENT | | | | | |
| COUNTY GENERAL FUND | | | | | |
| To Tax Supported Funds | | | | | |
| Contribution To MC: Current Fund | (148,409,696) | (148,409,696) | (148,409,696) | (148,409,696) | ---- |
| Contribution To MC: Emergency Plant Maint. | (250,000) | (250,000) | (250,000) | (250,000) | ---- |
| Contribution To MC: Grant Tax Supported Fund | (400,000) | (400,000) | (400,000) | (400,000) | ---- |
| Contribution To MCPS: Current Fund | (1,839,071,460) | (1,995,489,035) | (1,995,489,035) | (2,102,375,326) | 5.4% |
| TOTAL To Tax Supported Funds | (1,988,131,156) | (2,144,548,731) | (2,144,548,731) | (2,251,435,022) | 5.0% |
| County Contribution to CIP Fund | | | | | |
| Contribution To CIP: PAYGO | (33,900,000) | (32,800,000) | (58,745,000) | (31,159,000) | -5.0% |
| Contribution To HOC: CIP | 0 | (1,250,000) | (1,250,000) | (1,020,000) | -18.4% |
| Contribution To MC: CIP | (15,204,611) | (17,034,000) | (17,034,000) | (15,584,000) | -8.5% |
| Contribution To MCG: CIP | (58,571,023) | (21,870,000) | (27,221,000) | (103,077,000) | 371.3% |
| Contribution To MCPS: CIP | (23,118,000) | (29,123,000) | (29,123,000) | (31,839,000) | 9.3% |
| Contribution To MNCPPC: Regional Parks CIP | (3,610,511) | (5,029,000) | (5,029,000) | (4,985,000) | -0.9% |
| TOTAL County Contribution to CIP Fund | (134,404,145) | (107,106,000) | (138,402,000) | (187,664,000) | 75.2% |
| TOTAL COUNTY GENERAL FUND | (2,122,535,301) | (2,251,654,731) | (2,282,950,731) | (2,439,099,022) | 8.3% |
| TOTAL MONTGOMERY COUNTY GOVERNMENT | (2,122,535,301) | (2,251,654,731) | (2,282,950,731) | (2,439,099,022) | 8.3% |
| MONTGOMERY COUNTY PUBLIC SCHOOLS | | | | | |
| CURRENT FUND MCPS | | | | | |
| County Contribution to Current/Other Fund | | | | | |
| County Contribution to Current Fund | 1,839,071,460 | 1,995,489,035 | 1,995,489,035 | 2,102,375,326 | 5.4% |
| TOTAL County Contribution to Current/Other Fund | 1,839,071,460 | 1,995,489,035 | 1,995,489,035 | 2,102,375,326 | 5.4% |
| County Contribution to CIP Fund | | | | | |
| County Contribution to CIP | 23,118,000 | 29,123,000 | 29,123,000 | 31,839,000 | 9.3% |
| TOTAL County Contribution to CIP Fund | 23,118,000 | 29,123,000 | 29,123,000 | 31,839,000 | 9.3% |
| TOTAL CURRENT FUND MCPS | 1,862,189,460 | 2,024,612,035 | 2,024,612,035 | 2,134,214,326 | 5.4% |
| TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS | 1,862,189,460 | 2,024,612,035 | 2,024,612,035 | 2,134,214,326 | 5.4% |
| MONTGOMERY COLLEGE | | | | | |
| CURRENT FUND MC | | | | | |
| County Contribution to Current/Other Fund | | | | | |
| County Contribution to Current Fund | 148,409,696 | 148,409,696 | 148,409,696 | 148,409,696 | ---- |
| TOTAL County Contribution to Current/Other Fund | 148,409,696 | 148,409,696 | 148,409,696 | 148,409,696 | ---- |
| County Contribution to CIP Fund | | | | | |
| County Contribution to CIP | 15,204,611 | 17,034,000 | 17,034,000 | 15,584,000 | -8.5% |
| TOTAL County Contribution to CIP Fund | 15,204,611 | 17,034,000 | 17,034,000 | 15,584,000 | -8.5% |

Contribution To/From Other Funds

| | ACTUAL FY23 | BUDGET FY24 | EST FY24 | REC FY25 | % CHG BUD/REC |
|--|---------------------|---------------------|---------------------|----------------------|------------------|
| TOTAL CURRENT FUND MC | 163,614,307 | 165,443,696 | 165,443,696 | 163,993,696 | -0.9% |
| EMERGENCY REPAIR FUND | | | | | |
| County Contribution to Current/Other Fund | | | | | |
| EPMRF: County Contribution | 250,000 | 250,000 | 250,000 | 250,000 | ---- |
| TOTAL County Contribution to Current/Other Fund | 250,000 | 250,000 | 250,000 | 250,000 | ---- |
| TOTAL EMERGENCY REPAIR FUND | 250,000 | 250,000 | 250,000 | 250,000 | ---- |
| MC GRANTS TAX SUPPORTED FUND | | | | | |
| County Contribution to Current/Other Fund | | | | | |
| MC Grants Tax Supported: County Contribution | 400,000 | 400,000 | 400,000 | 400,000 | ---- |
| TOTAL County Contribution to Current/Other Fund | 400,000 | 400,000 | 400,000 | 400,000 | ---- |
| TOTAL MC GRANTS TAX SUPPORTED FUND | 400,000 | 400,000 | 400,000 | 400,000 | ---- |
| TOTAL MONTGOMERY COLLEGE | 164,264,307 | 166,093,696 | 166,093,696 | 164,643,696 | -0.9% |
| TOTAL TAX SUPPORTED | (96,081,534) | (60,949,000) | (92,245,000) | (140,241,000) | 130.1% |
| SUMMARY | | | | | |
| GRAND TOTAL ALL FUNDS/AGENCIES | (96,081,534) | (60,949,000) | (92,245,000) | (140,241,000) | 130.1% |