



Revenue Schedules

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

SCHEDULE C-1, REVENUES DETAILED BY FUND

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

SCHEDULE C-2, REVENUES DETAILED BY AGENCY

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

SCHEDULE C-3, REVENUES DETAILED BY AGENCY AND TYPE

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

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Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	4,208,521,785	4,189,913,438	4,313,639,153	4,597,993,867	9.7%
Montgomery County Government Special Funds	660,565,983	695,157,693	706,081,766	718,012,100	3.3%
Debt Service Special Funds	1,924,440	202,900	202,900	189,940	-6.4%
Montgomery County Public Schools Current Fund	946,600,103	977,247,073	977,247,073	1,001,582,365	2.5%
Montgomery College Current Fund	128,322,704	125,514,592	129,023,266	133,249,946	6.2%
Montgomery College Special Funds	151,458	18,000	21,000	21,500	19.4%
M-NCPPC Special Funds	181,479,143	177,235,592	179,681,711	185,386,285	4.6%
TOTAL TAX SUPPORTED	6,127,565,616	6,165,289,288	6,305,896,869	6,636,436,003	7.6%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	356,922,324	369,217,469	359,937,963	412,767,507	11.8%
Montgomery County Government Special Funds	361,361,243	282,372,760	283,024,887	294,808,640	4.4%
Debt Service Special Funds	0	0	0	0	----
Montgomery County Public Schools Enterprise Funds	84,332,492	82,859,271	82,859,271	84,246,472	1.7%
Montgomery County Public Schools Special Funds	230,937,441	125,376,644	125,376,644	148,688,367	18.6%
Montgomery College Enterprise Funds	29,638,133	29,588,690	31,976,253	31,738,372	7.3%
Montgomery College Special Funds	12,228,965	18,153,500	11,471,500	18,226,500	0.4%
M-NCPPC Enterprise Funds	20,390,570	18,884,061	19,879,841	20,702,016	9.6%
M-NCPPC Special Funds	145,531	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	1,095,956,699	927,002,395	915,076,359	1,011,727,874	9.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	7,223,522,315	7,092,291,683	7,220,973,228	7,648,163,877	7.8%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds Non-Tax Supported	356,922,324	369,217,469	359,937,963	412,767,507	10.0%
Special Funds Non-Tax Supported	361,361,243	282,372,760	283,024,887	294,808,640	----
General Fund Tax Supported	4,208,521,785	4,189,913,438	4,313,639,153	4,597,993,867	10.0%
Special Funds Tax Supported	660,565,983	695,157,693	706,081,766	718,012,100	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	5,587,371,335	5,536,661,360	5,662,683,769	6,023,582,114	10.0%
DEBT SERVICE					
Special Funds Non-Tax Supported	0	0	0	0	----
Debt Service Fund Tax Supported	1,924,440	202,900	202,900	189,940	-10.0%
TOTAL DEBT SERVICE	1,924,440	202,900	202,900	189,940	-10.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Enterprise Funds Non-Tax Supported	84,332,492	82,859,271	82,859,271	84,246,472	----
Special Funds Non-Tax Supported	230,937,441	125,376,644	125,376,644	148,688,367	20.0%
Current Fund Tax Supported	946,600,103	977,247,073	977,247,073	1,001,582,365	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,261,870,036	1,185,482,988	1,185,482,988	1,234,517,204	----
MONTGOMERY COLLEGE					
Enterprise Funds Non-Tax Supported	29,638,133	29,588,690	31,976,253	31,738,372	10.0%
Special Funds Non-Tax Supported	12,228,965	18,153,500	11,471,500	18,226,500	----
Current Fund Tax Supported	128,322,704	125,514,592	129,023,266	133,249,946	10.0%
Special Funds Tax Supported	151,458	18,000	21,000	21,500	20.0%
TOTAL MONTGOMERY COLLEGE	170,341,260	173,274,782	172,492,019	183,236,318	10.0%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds Non-Tax Supported	20,390,570	18,884,061	19,879,841	20,702,016	10.0%
Special Funds Non-Tax Supported	145,531	550,000	550,000	550,000	----
Special Funds Tax Supported	181,479,143	177,235,592	179,681,711	185,386,285	----
TOTAL M-NCPPC	202,015,244	196,669,653	200,111,552	206,638,301	10.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	7,223,522,315	7,092,291,683	7,220,973,228	7,648,163,877	10.0%

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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	3,703,817	4,400,144	3,500,000	3,500,000	-20.5%
County Income Tax	2,023,561,278	2,051,146,619	2,170,138,166	2,259,935,002	10.2%
E-Cigarette Tax	801,269	824,999	630,000	600,000	-27.3%
Energy Tax	182,130,483	191,261,860	177,068,109	180,461,544	-5.6%
Hotel/Motel Tax	23,084,973	23,098,383	22,115,252	22,892,041	-0.9%
Property Tax	1,516,971,245	1,545,917,936	1,551,413,000	1,718,794,927	11.2%
Real Property Transfer Tax	96,468,076	94,722,310	99,675,771	104,705,005	10.5%
Recordation Tax	44,958,808	44,878,953	47,111,952	49,489,029	10.3%
Telephone Tax	55,607,943	55,808,865	56,755,557	57,864,795	3.7%
TOTAL TAXES	3,947,287,892	4,012,060,069	4,128,407,807	4,398,242,343	9.6%
Licenses & Permits					
Clerk of the Court Business Licenses	75,400	65,000	65,000	65,000	----
Hazardous Materials Permits	613,900	865,000	865,000	865,000	----
Health Inspection: Restaurants	2,005,835	1,785,785	1,855,985	1,869,885	4.7%
Health Inspections: Living Facilities	271,880	235,675	236,410	240,010	1.8%
Health Inspections: Swimming Pools	536,925	582,480	551,310	554,780	-4.8%
Landlord-Tenant Fees	7,382,002	9,092,318	9,319,818	9,319,818	2.5%
Marriage Licenses	288,000	276,960	304,420	316,319	14.2%
New Home Builder's License	139,505	140,000	140,000	140,000	----
Other Licenses and Permits	292	0	0	0	----
Other Licenses/Permits	290,595	925,685	663,180	660,070	-28.7%
Pet Licenses	299,686	400,000	300,000	300,000	-25.0%
Residential Parking Permits	117,587	115,000	115,000	115,000	----
Trader's License	298,004	280,000	280,000	280,000	----
TOTAL LICENSES & PERMITS	12,319,611	14,763,903	14,696,123	14,725,882	-0.3%
Charges for Services					
Board of Appeals Fees	187,775	193,684	193,684	193,684	----
Bus Advertising	42,500	0	0	0	----
Care of Federal/State Prisoners	309,299	667,580	179,280	269,370	-59.6%
Commission for Women Fees	1,763	0	0	0	----
Common Ownership Community Fees	956,399	998,378	998,378	998,378	----
Facility Rental Fees	14,149	10,500	10,500	10,500	----
Health and Human Services Fees	1,724,408	1,628,774	2,014,844	2,307,550	41.7%
Home Confinement Fees	0	30,000	30,000	30,000	----
Library Fees	1,019	600	600	600	----
Motor Pool Charges/Fees	8,969	0	0	0	----
Other Charges and Fees	(2,405)	0	0	0	----
Other Charges/Fees	5,460,351	7,533,988	7,199,913	8,745,341	16.1%
Parking Fees	205,018	175,400	175,400	175,400	----
Sheriff Fees	956,496	800,000	800,000	800,000	----
Street Tree Planting	154,950	75,000	75,000	75,000	----
Subdivision Plan Review	266,601	225,000	225,000	225,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Tree Canopy	636,870	1,500,000	1,500,000	1,500,000	----
Zoning Fees	142,669	65,000	125,000	110,000	69.2%
TOTAL CHARGES FOR SERVICES	11,066,831	13,903,904	13,527,599	15,440,823	11.1%
Fines & Forfeitures					
Library Fines	(129)	0	0	0	----
Other Fines/Forfeitures	11,363,313	11,404,000	11,401,500	11,406,500	----
Parking Fines	1,132,499	1,200,000	1,200,000	1,200,000	----
Photo Red Light Citations	3,739,529	3,365,000	5,000,000	5,000,000	48.6%
Speed Camera Citations	12,300,824	11,000,000	12,000,000	12,000,000	9.1%
TOTAL FINES & FORFEITURES	28,536,036	26,969,000	29,601,500	29,606,500	9.8%
Intergovernmental					
Cannabis State Sale and Use - Tax Distribution	241,989	0	0	0	----
Core Health Services Funding	7,237,092	5,592,428	5,047,428	5,274,562	-5.7%
EEOC Reimbursement	54,500	54,700	54,700	54,700	----
Emergency 911	15,944,049	15,000,000	13,500,000	25,526,020	70.2%
Federal Financial Participation Reimbursements	13,120,685	18,217,652	19,395,953	20,353,251	11.7%
FEMA Reimbursement	63,816,049	0	374,156	0	----
Illegal Alien Inmate Reimbursement	1,562,278	0	0	0	----
Indirect Costs: Grants	1,393,923	950,000	1,100,000	1,100,000	15.8%
Medicaid/Medicare Reimbursement	1,619,953	2,936,505	1,987,946	3,378,889	15.1%
Other Intergovernmental	9,523,034	6,601,591	7,669,935	7,577,171	14.8%
State Aid: Highway User	10,416,338	12,725,353	12,725,353	14,189,000	11.5%
State Aid: Police Protection	17,000,548	16,374,595	16,374,595	16,472,845	0.6%
State Grants	10,046,993	650,000	650,000	650,000	----
State Jury Fee Reimbursement	744,570	1,165,570	1,165,570	1,165,570	----
State Reimbursement: Library Operations	3,776,281	3,852,227	3,852,227	3,959,000	2.8%
State Reimbursement: Library Staff Retirement	1,581,238	1,344,000	1,344,000	1,800,000	33.9%
Traffic Signals Maintenance	1,019,000	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	159,098,520	86,458,621	86,235,863	102,495,008	18.5%
Investment Income					
Investment Income	31,857,016	21,437,740	26,150,060	22,021,110	2.7%
Miscellaneous					
Conference Center - Net Proceeds	3,069,509	2,500,000	2,500,000	2,500,000	----
Conference Center - Rental Income	319,070	319,100	319,100	319,100	----
Liquor Sales	155	0	0	0	----
Loan Payments	31,234	35,000	35,000	35,000	----
Miscellaneous Revenues	9,435,976	6,216,101	6,666,101	7,358,101	18.4%
Property Rentals	3,132,540	3,500,000	3,500,000	3,500,000	----
Vehicle/Bike Auction Proceeds	2,367,395	1,750,000	2,000,000	1,750,000	----
TOTAL MISCELLANEOUS	18,355,879	14,320,201	15,020,201	15,462,201	8.0%
TOTAL COUNTY GENERAL FUND	4,208,521,785	4,189,913,438	4,313,639,153	4,597,993,867	9.7%
Special Funds					
Friendship Heights Urban District					
Charges for Services					
Commercial District Charge	0	617,518	617,518	617,518	----
TOTAL FRIENDSHIP HEIGHTS URBAN DISTRICT	0	617,518	617,518	617,518	----
Bethesda Urban District					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Taxes					
Property Tax	813,121	981,572	926,703	979,921	-0.2%
Charges for Services					
Optional Method Development	209,132	183,975	233,192	183,975	----
TOTAL BETHESDA URBAN DISTRICT	1,022,253	1,165,547	1,159,895	1,163,896	-0.1%
Silver Spring Urban District					
Taxes					
Property Tax	991,335	1,112,440	1,062,852	1,125,009	1.1%
Charges for Services					
Optional Method Development	139,467	120,000	120,000	120,000	----
Other Charges & Fees	50,000	0	0	0	----
TOTAL CHARGES FOR SERVICES	189,467	120,000	120,000	120,000	----
TOTAL SILVER SPRING URBAN DISTRICT	1,180,802	1,232,440	1,182,852	1,245,009	1.0%
Wheaton Urban District					
Taxes					
Property Tax	273,890	348,056	288,791	305,623	-12.2%
Charges for Services					
Optional Method Development	1,641	0	10,401	0	----
Miscellaneous					
Miscellaneous Revenues	15	0	0	0	----
TOTAL WHEATON URBAN DISTRICT	275,546	348,056	299,192	305,623	-12.2%
Mass Transit					
Taxes					
Property Tax	192,537,043	213,971,756	213,514,101	211,415,487	-1.2%
Licenses & Permits					
Taxi Licensing Fees	57,115	80,000	32,000	80,000	----
Charges for Services					
Bus Advertising	1,681,491	1,720,000	820,000	1,780,000	3.5%
Insurance Recoveries	8,798	0	103,607	0	----
Motor Pool Charges/Fees	680,181	0	813,868	0	----
Other Charges/Fees	3,375,675	3,148,906	3,305,850	3,719,383	18.1%
Parking Fees	871,288	828,704	712,430	775,000	-6.5%
Ride On Fare Revenue	2,791,910	4,820,798	1,583,893	0	-100.0%
TOTAL CHARGES FOR SERVICES	9,409,343	10,518,408	7,339,648	6,274,383	-40.3%
Fines & Forfeitures					
Other Fines/Forfeitures	2,625	0	1,925	160,000	----
Parking Fines	1,028,102	800,000	961,590	800,000	----
TOTAL FINES & FORFEITURES	1,030,727	800,000	963,515	960,000	20.0%
Intergovernmental					
Other Intergovernmental	0	0	0	1,119,413	----
State Aid: Call N' Ride	379,107	379,107	395,666	391,011	3.1%
State Aid: Damascus Fixed Route	425,094	607,466	681,401	681,401	12.2%
State Aid: Ride On	41,307,169	40,589,000	40,589,000	40,589,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL INTERGOVERNMENTAL	42,111,370	41,575,573	41,666,067	42,780,825	2.9%
Miscellaneous					
Miscellaneous Revenues	46,104	0	(11,218)	0	----
Property Rentals	6,217	0	1,867	0	----
TOTAL MISCELLANEOUS	52,321	0	(9,351)	0	----
TOTAL MASS TRANSIT	245,197,919	266,945,737	263,505,980	261,510,695	-2.0%
Fire					
Taxes					
Property Tax	267,596,022	288,334,137	287,717,433	310,785,836	7.8%
Charges for Services					
EMS Reimbursement-Ambulance Fee	15,069,828	23,000,000	33,000,000	23,000,000	----
Intergovernmental					
Other Intergovernmental	16,970,147	13,700,000	7,000,000	13,700,000	----
State Fire/Rescue 508 Funds	1,938,617	0	1,941,338	0	----
TOTAL INTERGOVERNMENTAL	18,908,764	13,700,000	8,941,338	13,700,000	----
Miscellaneous					
Miscellaneous Revenues	923,460	244,882	600,000	0	-100.0%
TOTAL FIRE	302,498,074	325,279,019	330,258,771	347,485,836	6.8%
Recreation					
Taxes					
Property Tax	65,014,084	66,444,797	66,418,638	71,672,882	7.9%
Charges for Services					
Facility Rental Fees	645,683	120,000	700,000	120,000	----
Recreation Fee Subsidy	0	(800,000)	0	(800,000)	----
Recreation Fees	4,956,128	4,090,187	5,000,000	4,090,187	----
TOTAL CHARGES FOR SERVICES	5,601,811	3,410,187	5,700,000	3,410,187	----
Miscellaneous					
Miscellaneous Revenues	37,112	75,000	40,000	120,232	60.3%
Miscellaneous Revenues - Parks ActiveNet	0	45,232	0	45,232	----
TOTAL MISCELLANEOUS	37,112	120,232	40,000	165,464	37.6%
TOTAL RECREATION	70,653,007	69,975,216	72,158,638	75,248,533	7.5%
Economic Development Fund					
Investment Income					
Investment Income	119,199	55,000	630,000	55,000	----
Miscellaneous					
Loan Payments	351,718	375,000	638,000	375,000	----
TOTAL ECONOMIC DEVELOPMENT FUND	470,917	430,000	1,268,000	430,000	----
Revenue Stabilization					
Investment Income					
Investment Income	39,267,465	29,164,160	35,630,920	30,004,990	2.9%
TOTAL REVENUE STABILIZATION	39,267,465	29,164,160	35,630,920	30,004,990	2.9%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,869,087,768	4,885,071,131	5,019,720,919	5,316,005,967	8.8%

DEBT SERVICE

Debt Service Fund

Debt Service

Intergovernmental

Federal Grants	212,255	202,900	202,900	189,940	-6.4%
Premium on General Obligation Bonds	1,712,185	0	0	0	----
TOTAL INTERGOVERNMENTAL	1,924,440	202,900	202,900	189,940	-6.4%
TOTAL DEBT SERVICE	1,924,440	202,900	202,900	189,940	-6.4%
TOTAL DEBT SERVICE	1,924,440	202,900	202,900	189,940	-6.4%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

Charges for Services

Tuition-Other Sources	1,461,651	3,645,622	3,645,622	3,807,933	4.5%
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Intergovernmental

Basic State Aid	415,772,353	426,200,692	426,200,692	450,226,733	5.6%
Blueprint	34,188,921	39,274,278	39,274,278	25,026,491	-36.3%
Comparable Wage Index	33,818,923	34,667,164	34,667,164	35,126,690	1.3%
Compensatory Education	200,618,950	202,027,881	202,027,881	201,992,717	----
Federal Revenues	479,406	100,000	100,000	200,000	100.0%
Foster Care/Miscellaneous	80,268	180,000	180,000	180,000	----
Limited English Proficiency Students With Disabilities	104,568,200	113,697,716	113,697,716	115,515,739	1.6%
Transportation	88,579,108	98,094,064	98,094,064	104,769,824	6.8%
	55,568,313	56,359,656	56,359,656	58,050,549	3.0%
TOTAL INTERGOVERNMENTAL	933,674,442	970,601,451	970,601,451	991,088,743	2.1%

Investment Income

Interest Income	8,441,251	0	0	0	----
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Miscellaneous

Miscellaneous Revenues	3,022,759	3,000,000	3,000,000	6,685,689	122.9%
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TOTAL CURRENT FUND MCPS	946,600,103	977,247,073	977,247,073	1,001,582,365	2.5%
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TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	946,600,103	977,247,073	977,247,073	1,001,582,365	2.5%
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MONTGOMERY COLLEGE

Current Fund MC

Charges for Services

Other Student Fees: Current Fund	3,652,929	2,872,459	0	4,007,640	39.5%
Tuition and Fees: Current Fund	62,521,832	61,053,605	70,008,687	68,592,727	12.3%
TOTAL CHARGES FOR SERVICES	66,174,761	63,926,064	70,008,687	72,600,367	13.6%

Intergovernmental

Fed. State & Priv. Gifts & Grants	583,887	400,000	350,000	300,000	-25.0%
State Aid	57,514,404	56,114,579	56,114,579	56,114,579	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL INTERGOVERNMENTAL	58,098,291	56,514,579	56,464,579	56,414,579	-0.2%
Investment Income					
Current Fund: Interest	2,382,070	1,700,000	2,000,000	2,235,000	31.5%
Miscellaneous					
Current Fund: Other Revenue	1,635,029	3,258,949	515,000	2,000,000	-38.6%
Current Fund: Performing Arts Center	32,553	115,000	35,000	0	-100.0%
TOTAL MISCELLANEOUS	1,667,582	3,373,949	550,000	2,000,000	-40.7%
TOTAL CURRENT FUND MC	128,322,704	125,514,592	129,023,266	133,249,946	6.2%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	30,838	18,000	21,000	21,500	19.4%
Miscellaneous					
Miscellaneous Revenues	120,620	0	0	0	----
TOTAL EMERGENCY REPAIR FUND	151,458	18,000	21,000	21,500	19.4%
TOTAL MONTGOMERY COLLEGE	128,474,162	125,532,592	129,044,266	133,271,446	6.2%
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	40,285,964	41,097,188	41,083,885	41,315,199	0.5%
Charges for Services					
User Fees	539,639	221,200	221,200	276,200	24.9%
Intergovernmental					
Intergovernmental	476,882	480,970	480,970	505,019	5.0%
Investment Income					
Investment Income	691,453	10,000	600,000	175,000	1650.0%
Miscellaneous					
Miscellaneous	1,057	0	0	0	----
TOTAL ADMINISTRATION FUND	41,994,995	41,809,358	42,386,055	42,271,418	1.1%
Park Fund					
Taxes					
Property Tax	127,110,567	124,952,056	124,911,608	131,417,493	5.2%
Charges for Services					
Facility User Fees	3,731,401	3,613,251	3,613,251	3,653,576	1.1%
Intergovernmental					
Intergovernmental	4,138,538	4,289,641	4,289,641	4,637,840	8.1%
Investment Income					
Investment Income	1,871,578	100,000	1,750,000	600,000	500.0%
Investment Income: CIP	266,239	25,000	290,000	175,000	600.0%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL INVESTMENT INCOME	2,137,817	125,000	2,040,000	775,000	520.0%
Miscellaneous					
Miscellaneous	108,634	47,500	47,500	96,000	102.1%
TOTAL PARK FUND	137,226,957	133,027,448	134,902,000	140,579,909	5.7%
ALA Debt Service Fund					
Taxes					
Property Tax	2,257,191	2,398,786	2,393,656	2,534,958	5.7%
TOTAL ALA DEBT SERVICE FUND	2,257,191	2,398,786	2,393,656	2,534,958	5.7%
TOTAL M-NCPPC	181,479,143	177,235,592	179,681,711	185,386,285	4.6%
TOTAL TAX SUPPORTED	6,127,565,616	6,165,289,288	6,305,896,869	6,636,436,003	7.6%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

Special Funds

Detention Center Non-Tax

Investment Income

Investment Income	64,266	36,450	58,310	49,100	34.7%
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Miscellaneous

Canteen Profits	454,938	245,065	245,065	245,065	----
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TOTAL DETENTION CENTER NON-TAX	519,204	281,515	303,375	294,165	4.5%
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Opioid Abatement

Intergovernmental

Other Intergovernmental	5,519,965	1,563,273	1,563,273	1,563,273	----
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Investment Income

Investment Income	506,045	0	0	0	----
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TOTAL OPIOID ABATEMENT	6,026,010	1,563,273	1,563,273	1,563,273	----
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Grant Fund

Charges for Services

Other Charges/Fees	15,841	0	0	0	----
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Intergovernmental

Federal Grants	96,230,201	53,035,222	53,325,983	43,851,143	-17.3%
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HB669 Social Services State Reimbursement	49,652,000	48,698,232	48,698,232	64,171,884	31.8%
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Other Intergovernmental	13,059,166	302,180	302,180	317,255	5.0%
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State Grants	28,233,062	57,240,037	56,949,276	59,020,740	3.1%
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TOTAL INTERGOVERNMENTAL	187,174,429	159,275,671	159,275,671	167,361,022	5.1%
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Investment Income

Investment Income	465,595	0	0	0	----
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Miscellaneous

Loan Payments	2,380,038	1,000,000	1,000,000	1,000,000	----
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Miscellaneous Revenues	27,709,340	365,377	365,377	150,870	-58.7%
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TOTAL MISCELLANEOUS	30,089,378	1,365,377	1,365,377	1,150,870	-15.7%
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Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL GRANT FUND	217,745,243	160,641,048	160,641,048	168,511,892	4.9%
Cable TV					
Charges for Services					
Franchise Fees	12,574,218	11,586,334	11,593,257	10,816,490	-6.6%
PEG Capital Revenue	4,736,033	4,350,302	4,450,103	4,272,790	-1.8%
PEG Operating Revenue	2,866,285	2,676,134	2,505,851	2,217,104	-17.2%
Tower Application Fees	60,500	250,000	89,032	89,032	-64.4%
TOTAL CHARGES FOR SERVICES	20,237,036	18,862,770	18,638,243	17,395,416	-7.8%
Investment Income					
Investment Income	73,979	117,960	117,960	92,860	-21.3%
Miscellaneous					
Miscellaneous Revenues	0	1,000,000	1,000,000	0	-100.0%
TOTAL CABLE TV	20,311,015	19,980,730	19,756,203	17,488,276	-12.5%
Water Quality Protection					
Taxes					
Bag Tax	2,933,918	2,700,000	2,700,000	2,568,000	-4.9%
Water Quality Protection Charge	47,507,468	49,639,440	49,639,440	53,481,687	7.7%
TOTAL TAXES	50,441,386	52,339,440	52,339,440	56,049,687	7.1%
Charges for Services					
Other Charges/Fees	257,774	47,500	47,500	47,500	----
Investment Income					
Investment Income	2,314,887	1,987,000	2,100,510	1,768,850	-11.0%
Miscellaneous					
Miscellaneous Revenues	62,306	0	0	0	----
TOTAL WATER QUALITY PROTECTION	53,076,353	54,373,940	54,487,450	57,866,037	6.4%
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	8,701,349	8,100,000	8,800,000	8,800,000	8.6%
Investment Income					
Investment Income	108,800	3,100	91,830	77,050	2385.5%
TOTAL RECREATION NON-TAX SUPPORTED	8,810,149	8,103,100	8,891,830	8,877,050	9.6%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	9,200	100,000	0	10,000	-90.0%
Recordation Tax	20,855,947	22,886,826	23,057,932	25,397,109	11.0%
TOTAL TAXES	20,865,147	22,986,826	23,057,932	25,407,109	10.5%
Charges for Services					
Asset Management Fee	0	70,200	70,200	71,758	2.2%
HOC Contributions	0	4,783,542	3,468,750	4,625,000	-3.3%
Other Charges and Fees	77,120	0	0	0	----
TOTAL CHARGES FOR SERVICES	77,120	4,853,742	3,538,950	4,696,758	-3.2%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Investment Income					
Investment Income	10,589,467	4,043,580	5,239,820	4,412,480	9.1%
Miscellaneous					
Commitment Fee	0	200,000	200,000	520,000	160.0%
Loan Payments	20,505,983	3,300,000	3,300,000	3,300,000	----
Miscellaneous Revenues	838,344	75,006	75,006	171,600	128.8%
MPDU Revenues	1,997,208	1,970,000	1,970,000	1,700,000	-13.7%
TOTAL MISCELLANEOUS	23,341,535	5,545,006	5,545,006	5,691,600	2.6%
TOTAL MONTGOMERY HOUSING INITIATIVE	54,873,269	37,429,154	37,381,708	40,207,947	7.4%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	10,253,730	11,104,248	11,104,248	12,829,289	15.5%
Investment Income					
Investment Income	472,725	269,530	399,000	334,790	24.2%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	10,726,455	11,373,778	11,503,248	13,164,079	15.7%
Bethesda Parking					
Taxes					
Property Tax	(1,576)	0	0	0	----
Licenses & Permits					
Residential Parking Permits	8,795	0	0	0	----
Charges for Services					
Parking Fees	13,564,217	15,006,851	13,962,000	14,262,000	-5.0%
Fines & Forfeitures					
Parking Fines	3,467,980	3,379,000	3,339,000	3,339,000	-1.2%
Investment Income					
Investment Income	1,084,335	553,610	553,610	418,620	-24.4%
Miscellaneous					
Miscellaneous Revenues	626	284,120	284,120	284,120	----
Property Rentals	2,416,360	2,075,000	2,075,000	2,075,000	----
TOTAL MISCELLANEOUS	2,416,986	2,359,120	2,359,120	2,359,120	----
TOTAL BETHESDA PARKING	20,540,737	21,298,581	20,213,730	20,378,740	-4.3%
Silver Spring Parking					
Taxes					
Property Tax	(3,472)	0	0	0	----
Charges for Services					
Parking Fees	9,701,930	12,243,153	10,089,000	10,089,000	-17.6%
Fines & Forfeitures					
Parking Fines	5,881,132	3,626,689	4,824,000	4,824,000	33.0%
Investment Income					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Investment Income	487,067	187,190	187,190	141,550	-24.4%
Miscellaneous					
Miscellaneous Revenues	874,057	20,000	20,000	20,000	----
Property Rentals	14,518	0	0	0	----
TOTAL MISCELLANEOUS	888,575	20,000	20,000	20,000	----
TOTAL SILVER SPRING PARKING	16,955,232	16,077,032	15,120,190	15,074,550	-6.2%
Wheaton Parking					
Taxes					
Property Tax	(177)	0	0	0	----
Charges for Services					
Parking Fees	2,164,484	1,887,597	1,987,600	1,987,600	5.3%
Fines & Forfeitures					
Parking Fines	1,027,805	526,000	751,000	751,000	42.8%
Investment Income					
Investment Income	203,690	83,170	83,170	62,890	-24.4%
TOTAL WHEATON PARKING	3,395,802	2,496,767	2,821,770	2,801,490	12.2%
Permitting Services					
Licenses & Permits					
Building Permits	26,293,231	26,757,490	26,757,490	24,649,598	-7.9%
Electrical Permits and Licenses	4,602,577	4,500,000	4,500,000	4,571,658	1.6%
Fire Code Enforcement Permits	2,329,844	2,354,099	2,354,099	2,012,462	-14.5%
Grading/Storm Drains/Paving/Driveway Permits	3,444,965	4,400,000	4,400,000	4,446,125	1.0%
Mechanical Construction Permit	1,976,191	2,146,150	2,146,150	2,173,243	1.3%
Occupancy Permits	597,491	578,272	578,272	581,763	0.6%
Other Licenses/Permits	495,613	578,009	578,009	493,140	-14.7%
Sediment Control Permits	2,943,789	3,437,873	3,437,873	3,145,299	-8.5%
Sign Permits	179,199	205,983	205,983	201,696	-2.1%
Special Exception Fee	187,784	203,782	203,782	197,207	-3.2%
Stormwater Mgmt and Water Quality Plan Fee	302,636	209,117	209,117	197,207	-5.7%
Well and Septic	398,160	498,893	498,893	437,930	-12.2%
TOTAL LICENSES & PERMITS	43,751,480	45,869,668	45,869,668	43,107,328	-6.0%
Charges for Services					
Automation Enhancement Fee	59	0	0	0	----
Information Requests	0	116,634	116,634	139,756	19.8%
Other Charges/Fees	1,891,389	1,690,858	1,690,858	1,890,045	11.8%
TOTAL CHARGES FOR SERVICES	1,891,448	1,807,492	1,807,492	2,029,801	12.3%
Fines & Forfeitures					
Other Fines/Forfeitures	115,591	86,275	86,275	84,663	-1.9%
Investment Income					
Investment Income	3,502,739	2,580,520	3,178,350	2,676,510	3.7%
Miscellaneous					
Miscellaneous Revenues	5,282	0	0	0	----
TOTAL PERMITTING SERVICES	49,266,540	50,343,955	50,941,785	47,898,302	-4.9%
Solid Waste Collection					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Charges for Services					
Other Charges/Fees	24,414	0	10,000	0	----
Systems Benefit Charge	14,835,040	14,963,680	14,830,560	15,000,000	0.2%
TOTAL CHARGES FOR SERVICES	14,859,454	14,963,680	14,840,560	15,000,000	0.2%
Investment Income					
Investment Income	(1,767,436)	180,580	713,720	601,030	232.8%
TOTAL SOLID WASTE COLLECTION	13,092,018	15,144,260	15,554,280	15,601,030	3.0%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	11,506	12,000	12,000	12,000	----
Charges for Services					
Other Charges/Fees	219,808	188,000	195,005	190,000	1.1%
Sale of Recycled Materials	5,639,012	5,718,424	5,639,012	6,403,034	12.0%
Solid Waste Disposal Fees/Operating Revenues	28,718,631	33,700,024	30,338,675	33,551,750	-0.4%
Systems Benefit Charge	88,432,944	93,688,259	92,505,977	143,340,026	53.0%
TOTAL CHARGES FOR SERVICES	123,010,395	133,294,707	128,678,669	183,484,810	37.7%
Fines & Forfeitures					
Other Fines/Forfeitures	22,550	15,000	22,000	22,000	46.7%
Intergovernmental					
Other Intergovernmental	52,200	0	0	0	----
Investment Income					
Investment Income	6,864,611	5,469,990	3,911,410	3,293,820	-39.8%
Miscellaneous					
Miscellaneous Revenues	174,575	95,000	37,000	37,000	-61.1%
Property Rentals	0	5,000	4,000	4,000	-20.0%
TOTAL MISCELLANEOUS	174,575	100,000	41,000	41,000	-59.0%
TOTAL SOLID WASTE DISPOSAL	130,135,837	138,891,697	132,665,079	186,853,630	34.5%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	9,100,737	9,131,619	9,131,619	9,131,619	----
Other Charges/Fees	15,495	0	0	0	----
TOTAL CHARGES FOR SERVICES	9,116,232	9,131,619	9,131,619	9,131,619	----
Investment Income					
Investment Income	255,341	151,390	231,690	195,110	28.9%
Miscellaneous					
Miscellaneous Revenues	0	0	3,335	0	----
TOTAL LEAF VACUUMING	9,371,573	9,283,009	9,366,644	9,326,729	0.5%
Liquor					
Taxes					
Bag Tax	7,478	0	0	0	----
Licenses & Permits					
Health Inspection: Restaurants	(9,632)	0	0	0	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
Liquor Licenses	1,867,286	1,206,955	1,206,955	1,206,955	----
Other Licenses/Permits	65,820	117,600	117,600	117,600	----
TOTAL LICENSES & PERMITS	1,923,474	1,324,555	1,324,555	1,324,555	----
Charges for Services					
Other Charges/Fees	15,440	23,887	23,887	23,887	----
Fines & Forfeitures					
Other Fines/Forfeitures	59,915	63,383	63,383	63,383	----
Investment Income					
Investment Income	574,311	312,920	521,130	438,850	40.2%
Miscellaneous					
Liquor Sales	100,426,892	102,583,645	99,818,282	99,818,282	-2.7%
Miscellaneous Revenues	430,620	0	0	0	----
TOTAL MISCELLANEOUS	100,857,512	102,583,645	99,818,282	99,818,282	-2.7%
TOTAL LIQUOR	103,438,130	104,308,390	101,751,237	101,668,957	-2.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	718,283,567	651,590,229	642,962,850	707,576,147	8.6%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Special Funds

Grant Fund MCPS

Intergovernmental

Federal Grants	222,853,897	112,733,603	112,733,603	107,126,170	-5.0%
Private Grants	565,268	11,531,204	11,531,204	11,531,204	----
State Grants	7,518,276	1,111,837	1,111,837	30,030,993	2601.0%
TOTAL INTERGOVERNMENTAL	230,937,441	125,376,644	125,376,644	148,688,367	18.6%
TOTAL GRANT FUND MCPS	230,937,441	125,376,644	125,376,644	148,688,367	18.6%

Enterprise Funds

Food Service Fund

Charges for Services

Sale of Meals	16,051,254	28,389,127	28,389,127	28,389,127	----
Intergovernmental					
Federal Food	56,772,498	41,982,540	41,982,540	43,348,692	3.3%
State Food	3,826,604	1,961,392	1,961,392	1,961,392	----
TOTAL INTERGOVERNMENTAL	60,599,102	43,943,932	43,943,932	45,310,084	3.1%
TOTAL FOOD SERVICE FUND	76,650,356	72,333,059	72,333,059	73,699,211	1.9%

Real Estate Fund

Miscellaneous

Real Estate Fund	4,110,364	5,039,226	5,039,226	5,039,226	----
TOTAL REAL ESTATE FUND	4,110,364	5,039,226	5,039,226	5,039,226	----

Field Trip Fund

Charges for Services

Field Trip Fees	1,367,252	2,979,154	2,979,154	2,972,646	-0.2%
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Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL FIELD TRIP FUND	1,367,252	2,979,154	2,979,154	2,972,646	-0.2%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	2,204,520	2,507,832	2,507,832	2,535,389	1.1%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	2,204,520	2,507,832	2,507,832	2,535,389	1.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	315,269,933	208,235,915	208,235,915	232,934,839	11.9%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	12,200,000	18,133,500	11,450,000	18,206,500	0.4%
TOTAL GRANT FUND MC	12,200,000	18,133,500	11,450,000	18,206,500	0.4%
Endowment Fund					
Miscellaneous					
Interest	28,965	20,000	21,500	20,000	----
TOTAL ENDOWMENT FUND	28,965	20,000	21,500	20,000	----
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,473,664	7,000,000	8,949,978	7,714,038	10.2%
Intergovernmental					
State Aid	13,578,568	13,774,560	13,846,253	13,774,560	----
Miscellaneous					
Other Revenues: Interest	489,216	320,000	298,964	500,000	56.3%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	20,541,448	21,094,560	23,095,195	21,988,598	4.2%
Auxiliary Fund					
Charges for Services					
Sales	736,178	896,000	676,478	978,000	9.2%
Miscellaneous					
Auxiliary Fund: Interest Income	158,864	75,000	158,864	64,000	-14.7%
Other Revenues: Miscellaneous	430,692	369,050	300,000	369,050	----
TOTAL MISCELLANEOUS	589,556	444,050	458,864	433,050	-2.5%
TOTAL AUXILIARY FUND	1,325,734	1,340,050	1,135,342	1,411,050	5.3%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	23,760	15,000	7,000	12,000	-20.0%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL CABLE TELEVISION FUND	23,760	15,000	7,000	12,000	-20.0%
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,253,392	3,164,540	3,405,858	3,676,362	16.2%
Investment Income					
Interest Income	456,842	350,000	315,000	364,000	4.0%
TOTAL MAJOR FACILITIES RESERVE FUND	3,710,234	3,514,540	3,720,858	4,040,362	15.0%
Transportation Fund					
Charges for Services					
Student Fees	3,481,372	3,364,540	3,640,858	3,876,362	15.2%
Investment Income					
Interest	0	0	0	400,000	----
Miscellaneous					
Miscellaneous Other	555,585	260,000	377,000	10,000	-96.2%
TOTAL TRANSPORTATION FUND	4,036,957	3,624,540	4,017,858	4,286,362	18.3%
TOTAL MONTGOMERY COLLEGE	41,867,098	47,742,190	43,447,753	49,964,872	4.7%
M-NCPPC					
Special Funds					
Grant Fund M-NCPPC					
Intergovernmental					
Administration Fund Grants	3,046	150,000	150,000	150,000	----
Park Fund Grants	142,485	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	145,531	550,000	550,000	550,000	----
TOTAL GRANT FUND M-NCPPC	145,531	550,000	550,000	550,000	----
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	3,089,169	3,461,123	3,389,200	3,494,382	1.0%
Intergovernmental					
Intergovernmental	202,175	411,118	375,118	316,000	-23.1%
Investment Income					
Investment Income	330,262	19,610	71,730	92,950	374.0%
Miscellaneous					
Miscellaneous	427,557	584,600	574,000	722,500	23.6%
TOTAL SPECIAL REVENUE FUNDS	4,049,163	4,476,451	4,410,048	4,625,832	3.3%
Enterprise Fund					
Charges for Services					
Fees and Charges	8,111,368	7,235,680	7,352,639	7,807,860	7.9%
Merchandise Sales	695,154	794,200	817,050	829,750	4.5%
Rentals	4,342,420	3,904,283	4,465,894	4,321,294	10.7%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY24	BUDGET FY25	EST FY25	REC FY26	% CHG BUD/REC
TOTAL CHARGES FOR SERVICES	13,148,942	11,934,163	12,635,583	12,958,904	8.6%
Miscellaneous					
Miscellaneous	0	836,747	890,215	905,390	8.2%
Non-Operating Revenues/Interest	1,327,609	148,000	455,295	382,290	158.3%
TOTAL MISCELLANEOUS	1,327,609	984,747	1,345,510	1,287,680	30.8%
TOTAL ENTERPRISE FUND	14,476,551	12,918,910	13,981,093	14,246,584	10.3%
Prop Mgmt M-NCPPC					
Charges for Services					
Rental Income	1,797,119	1,478,700	1,478,700	1,799,600	21.7%
Investment Income					
Investment Income	66,202	10,000	10,000	30,000	200.0%
Miscellaneous					
Miscellaneous	1,535	0	0	0	----
TOTAL PROP MGMT M-NCPPC	1,864,856	1,488,700	1,488,700	1,829,600	22.9%
TOTAL M-NCPPC	20,536,101	19,434,061	20,429,841	21,252,016	9.4%
TOTAL NON-TAX SUPPORTED	1,095,956,699	927,002,395	915,076,359	1,011,727,874	9.1%

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	7,223,522,315	7,092,291,683	7,220,973,228	7,648,163,877	7.8%
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