



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

FY27 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A) Agencies By Fund	(B) FY26 Est Fund Bal	(C) FY27 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY27 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY27 Operating Budget		(H) Agy/Fund Approp.	(I) Total Approp.	(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY27 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.					
GENERAL FUND: TAX SUPPORTED												
County Government	236,892	4,855,900	(409,357)	4,683,435	65,042	263,227	1,879,052	2,142,279	2,207,321	0	0	0
Debt Service: Non-Agency	0	180	463,287	463,467	0	8,100	0	8,100	8,100	0	0	0
Montgomery County Public Schools	0	1,028,659	0	1,028,659	9,569	162,786	3,546,898	3,709,684	3,719,253	0	0	0
Montgomery College	18,124	143,742	(760)	161,106	10,059	29,354	308,063	337,417	347,476	0	0	0
SUBTOTAL GENERAL FUND	255,016	6,028,482	53,170	6,336,668	84,670	463,467	5,734,013	6,197,480	6,282,150	0	0	54,518
OTHER FUNDS: TAX SUPPORTED												
County Government	(701)	3,251	10,679	13,229	0	0	13,662	13,662	13,662	0	0	(433)
Urban Districts	(20,422)	350,692	(16,259)	314,010	1,729	0	311,700	311,700	313,429	0	0	581
Fire	517	264,462	(49,445)	215,535	2,407	0	212,797	212,797	215,204	0	0	330
Mass Transit	142	79,919	(14,825)	65,237	0	0	65,138	65,138	65,138	0	0	99
Recreation	0	430	3,743	4,173	0	0	4,173	4,173	4,173	0	0	0
Economic Development	5,971	206,611	(4,063)	208,519	450	7,936	192,769	200,705	201,155	0	0	7,364
M-NCPPC	(14,492)	905,365	(70,169)	820,704	4,586	7,936	800,240	808,177	812,763	0	0	7,941
SUBTOTAL OTHER TAX SUPPORTED	240,523	6,933,847	(16,999)	7,157,371	89,256	471,403	6,534,254	7,005,657	7,094,913	0	0	62,459
Revenue Stabilization (Designated)	714,177	21,969	0	736,146	0	0	0	0	0	736,146	0	0
TOTAL AVAIL TAX SUPPORTED	954,700	6,955,816	(16,999)	7,893,517	89,256	471,403	6,534,254	7,005,657	7,094,913	736,146	0	62,459
ENTERPRISE FUNDS												
County Government	(68)	14,426	(956)	13,402	0	0	12,468	12,468	12,468	0	0	934
Community Use of Public Facilities	12,785	39,510	(956)	51,339	11,552	0	31,372	31,372	42,924	0	0	8,415
Parking Districts	22,235	46,209	(6,171)	62,273	0	0	50,258	50,258	50,258	0	0	12,015
Permitting Services	4,072	15,295	(228)	19,138	0	0	13,450	13,450	13,450	0	0	5,689
Solid Waste Collection	0	176,447	959	177,406	3,990	0	184,658	184,658	188,648	(3,312)	0	(7,929)
Solid Waste Disposal	1,823	9,286	(2,409)	8,700	0	0	7,648	7,648	7,648	0	0	1,052
Vacuum Leaf Collection	5,355	96,149	(14,418)	87,085	0	0	81,927	81,927	81,927	0	0	5,158
Liquor Control	0	20,000	41,935	61,935	0	61,935	0	61,935	61,935	0	0	19,968
Non-Tax Supported Debt Service	19,968	87,876	6,600	114,444	0	0	94,476	94,476	94,476	0	0	52,585
Montgomery County Public Schools	52,211	32,318	(1,240)	83,289	0	0	30,703	30,703	30,703	0	0	21,735
Montgomery College	22,848	19,509	4,783	47,139	0	0	25,404	25,404	25,404	0	0	898
M-NCPPC	658	16,287	(5,450)	11,495	2,773	0	7,824	7,824	10,597	0	0	898
Cable TV	3,255	41,377	7,642	52,274	0	0	52,274	52,274	52,274	0	0	0
Montgomery Housing Initiative	9,535	61,409	(13,675)	57,269	10,643	0	36,006	36,006	46,649	0	0	10,621
Water Quality Protection Fund	549	9,007	(3,700)	5,856	0	0	5,623	5,623	5,623	0	0	233
Recreation-NonTax Supported	863	557	0	1,420	0	0	814	814	814	0	0	606
Detention Center Non-Tax Supported	16,684	2,621	0	19,305	0	0	1,958	1,958	1,958	0	0	17,347
Opioid Abatement	0	156,483	0	156,483	0	0	158,112	158,112	158,112	0	0	(1,629)
GRANT FUNDS	0	143,961	0	143,961	0	0	143,961	143,961	143,961	0	0	0
County Government	0	12,746	0	12,746	0	0	12,746	12,746	12,746	0	0	0
Montgomery County Public Schools	0	550	0	550	0	0	550	550	550	0	0	0
Montgomery College	0	0	0	0	0	0	0	0	0	0	0	0
M-NCPPC	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL NON-TAX SUPPORTED	172,773	1,002,022	12,715	1,187,510	28,958	61,935	952,232	1,014,166	1,043,124	(3,312)	0	147,698

FY27 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

TOTAL BUDGET (with Revenue Stabilization)	1,127,473	7,957,839	(4,284)	9,081,027	118,214	533,338	7,486,485	8,019,823	8,138,037	732,833	210,157
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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				
FY26 Approved	2,348.3	169.6	480.7	2,998.6
FY27 Recommended	2,486.5	158.1	486.3	3,130.9
Percent Change From FY26	5.9%	-6.8%	1.2%	4.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY26 Approved	3,354.6	148.7	92.2	3,595.6
FY27 Recommended	3,546.9	144.0	94.5	3,785.3
Percent Change From FY26	5.7%	-3.2%	2.4%	5.3%
MONTGOMERY COLLEGE				
FY26 Approved	295.7	18.2	33.0	346.9
FY27 Recommended	308.1	12.7	30.7	351.5
Percent Change From FY26	4.2%	-30.0%	-6.9%	1.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY26 Approved	185.4	0.6	24.0	209.9
FY27 Recommended	192.8	0.6	25.4	218.7
Percent Change From FY26	4.0%	----	5.8%	4.2%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY26 Approved	6,183.9	337.1	629.9	7,150.9
FY27 Recommended	6,534.3	315.4	636.9	7,486.5
Percent Change From FY26	5.7%	-6.4%	1.1%	4.7%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY26 Approved	446.5		34.3	480.8
FY27 Recommended	471.4		61.9	533.3
Percent Change From FY26	5.6%	----	80.8%	10.9%
TOTAL BUDGETS				
FY26 Approved	6,630.5	337.1	664.2	7,631.7
FY27 Recommended	7,005.7	315.4	698.8	8,019.8
Percent Change From FY26	5.7%	-6.4%	5.2%	5.1%

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SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY26

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	FrndShip Heights	Mass Transit	Fire
Beginning Fund Balance	381,871,199	(218,666)	(105,974)	388,672	(767,525)	(5,801,686)	(24,141,288)
Revenues	4,624,785,232	1,099,641	1,262,195	296,377	617,518	256,145,644	347,551,818
Net Transfers	(360,816,109)	2,961,881	3,912,974	3,065,222	0	(52,608,065)	(13,870,359)
TOTAL RESOURCES	4,645,840,322	3,842,856	5,069,195	3,750,271	(150,007)	197,735,893	309,540,171
Contributions	(2,488,052,034)	0	0	0	0	0	0
To CIP: Current Revenue	(93,093,000)	0	0	0	0	5,118,000	(1,541,000)
Expenditures	(1,830,303,771)	(4,007,718)	(5,007,296)	(3,580,354)	(617,518)	(202,336,772)	(328,421,584)
TOTAL USE OF RESOURCES	(4,411,448,805)	(4,007,718)	(5,007,296)	(3,580,354)	(617,518)	(197,218,772)	(329,962,584)
ESTIMATED FY26 ENDING FUND BALANCE	234,391,517	(164,862)	61,899	169,917	(767,525)	517,121	(20,422,413)
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	2,500,000	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY27	236,891,517	(164,862)	61,899	169,917	(767,525)	517,121	(20,422,413)

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY27

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	FrndShip Heights	Mass Transit	Fire
Beginning Fund Balance	236,891,517	(164,862)	61,899	169,917	(767,525)	517,121	(20,422,413)
Revenues	4,855,900,470	1,133,490	1,201,452	298,129	617,729	264,462,214	350,691,603
Net Transfers	(409,356,942)	3,115,831	4,170,446	3,392,247	0	(49,444,570)	(16,258,820)
TOTAL RESOURCES	4,683,435,045	4,084,459	5,433,797	3,860,293	(149,796)	215,534,765	314,010,370
Contributions	(2,673,948,056)	0	0	0	0	0	0
To CIP: Current Revenue	(84,670,000)	0	0	0	0	(2,407,000)	(1,729,000)
Expenditures	(1,879,052,249)	(3,982,290)	(5,297,895)	(3,763,786)	(617,729)	(212,797,283)	(311,700,388)
TOTAL USE OF RESOURCES	(4,637,670,305)	(3,982,290)	(5,297,895)	(3,763,786)	(617,729)	(215,204,283)	(313,429,388)
ESTIMATED FY27 ENDING FUND BALANCE	45,764,740	102,169	135,902	96,507	(767,525)	330,482	580,982
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY28	45,764,740	102,169	135,902	96,507	(767,525)	330,482	580,982



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SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY26

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
4,855,065	21,305,874	686,011,886	1,063,397,557	0	21,478,157	45,655,697	16,286,944	1,146,818,355
73,737,574	790,533	28,165,110	5,334,451,642	189,900	1,015,996,451	135,315,549	187,388,389	6,673,341,931
(15,642,000)	3,868,909	0	(429,127,547)	433,585,390	0	(17,125,000)	(3,963,238)	(16,630,395)
62,950,639	25,965,316	714,176,996	5,968,721,652	433,775,290	1,037,474,608	163,846,246	199,712,095	7,803,529,891
0	0	0	(2,488,052,034)	0	2,338,642,338	149,409,696	0	0
0	0	0	(89,516,000)	0	0	0	(450,000)	(89,966,000)
(62,808,214)	(25,965,316)	0	(2,463,048,543)	(433,775,290)	(3,376,116,946)	(295,131,931)	(193,291,133)	(6,761,363,843)
(62,808,214)	(25,965,316)	0	(5,040,616,577)	(433,775,290)	(1,037,474,608)	(145,722,235)	(193,741,133)	(6,851,329,843)
142,425	0	714,176,996	928,105,075	0	0	18,124,011	5,970,962	952,200,048
0	0	(714,176,996)	(714,176,996)	0	0	0	0	(714,176,996)
0	0	0	2,500,000	0	0	0	0	2,500,000
0	0	0	0	0	0	0	0	0
142,425	0	0	216,428,079	0	0	18,124,011	5,970,962	240,523,052

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY27

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
142,425	0	714,176,996	930,605,075	0	0	18,124,011	5,970,962	954,700,048
79,919,382	430,000	21,968,790	5,576,623,259	180,300	1,028,659,372	143,742,174	206,611,126	6,955,816,231
(14,824,630)	3,743,420	0	(475,463,018)	463,286,650	0	(760,000)	(4,062,743)	(16,999,111)
65,237,177	4,173,420	736,145,786	6,031,765,316	463,466,950	1,028,659,372	161,106,185	208,519,345	7,893,517,168
0	0	0	(2,673,948,056)	0	2,518,238,360	155,709,696	0	0
0	0	0	(88,806,000)	0	0	0	(450,000)	(89,256,000)
(65,138,363)	(4,173,420)	0	(2,486,523,403)	(463,466,950)	(3,546,897,732)	(308,063,096)	(200,705,364)	(7,005,656,545)
(65,138,363)	(4,173,420)	0	(5,249,277,459)	(463,466,950)	(1,028,659,372)	(152,353,400)	(201,155,364)	(7,094,912,545)
98,814	0	736,145,786	782,487,857	0	0	8,752,785	7,363,981	798,604,623
0	0	(736,145,786)	(736,145,786)	0	0	0	0	(736,145,786)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
98,814	0	0	46,342,071	0	0	8,752,785	7,363,981	62,458,837



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM									
March 13, 2026									
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY25 EXP	ESTIMATE FY26 APPROP	RECOMMENDED 6 YR	REC FY27 APPROP	REC FY28	REC FY29	REC FY30	REC FY31	REC FY32
GENERAL REVENUE SUPPORTED									
MCG	92,440	23,867	196,521	22,442	24,647	33,651	44,793	41,193	29,795
M-NCPPC PARKS	4,299	6,150	36,900	6,150	6,150	6,150	6,150	6,150	6,150
PUBLIC SCHOOLS (MCPS)	38,014	20,792	136,202	9,569	37,545	26,188	26,264	19,619	17,017
MONTGOMERY COLLEGE	12,972	15,084	93,479	10,059	16,684	16,684	16,684	16,684	16,684
HOC	2,613	1,500	9,850	2,450	2,400	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	28,000	25,700	219,000	34,000	35,000	36,000	37,000	38,000	39,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	28,000	25,700	219,000	34,000	35,000	36,000	37,000	38,000	39,000
SUBTOTAL	178,338	93,093	691,952	84,670	122,426	119,923	132,141	122,896	109,896
OTHER TAX SUPPORTED									
MASS TRANSIT	44,499	(5,118)	314,665	2,407	95,238	84,852	25,707	53,080	53,381
FIRE CONSOLIDATED	2,084	1,541	68,043	1,729	11,331	13,797	13,136	12,823	15,227
M-NCPPC PARKS	450	450	2,700	450	450	450	450	450	450
SUBTOTAL	47,034	(3,127)	385,408	4,586	107,019	99,099	39,293	66,353	69,058
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	225,372	89,966	1,077,360	89,256	229,445	219,022	171,434	189,249	178,954
INFLATION	-	-	25,871	-	-	3,302	4,700	7,958	9,910
SUBTOTAL ALLOCATION:	-	-	25,871	-	-	3,302	4,700	7,958	9,910
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	225,372	89,966	1,103,231	89,256	229,445	222,324	176,134	197,207	188,864
NON-TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY25 EXP	ESTIMATE FY26 APPROP	RECOMMENDED 6 YR	REC FY27 APPROP	REC FY28	REC FY29	REC FY30	REC FY31	REC FY32
NON-TAX SUPPORTED									
PARKING DISTRICTS	5,072	9,483	63,447	11,552	11,260	11,260	12,025	8,675	8,675
SOLID WASTE DISPOSAL	-	5,700	12,050	3,990	2,560	2,000	1,500	1,000	1,000
M-NCPPC ENTERPRISE FUND	-	1,250	8,300	0	4,200	3,600	500	-	-
CABLE TV FUND	6,281	3,020	13,678	2,773	2,526	2,280	2,033	2,033	2,033
WATER QUALITY PROTECTION CHARGE	9,172	6,652	69,983	10,643	12,608	11,638	11,719	11,646	11,729
LIQUOR CONTROL	3,770	1,470	3,995	0	1,084	811	1,207	893	-
MOTOR POOL	-	3,861	2,500	2,500	-	-	-	-	-
SUBTOTAL EXPENDITURES:	24,295	31,436	173,953	31,458	34,238	31,589	28,984	24,247	23,437
TOTAL CURRENT REVENUE REQUIREMENTS	249,667	121,402	1,277,184	120,714	263,683	253,913	205,118	221,454	212,301

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Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	378,758,731	210,507,402	381,871,199	236,891,517	12.5%
REVENUES					
Taxes	4,200,276,344	4,356,672,436	4,409,820,644	4,638,144,292	6.5%
Licenses & Permits	14,996,952	16,669,748	17,013,858	15,669,844	-6.0%
Charges for Services	11,511,363	15,441,338	15,152,563	15,021,905	-2.7%
Fines & Forfeitures	31,042,812	29,608,900	19,287,400	39,818,750	34.5%
Intergovernmental	137,932,181	102,495,008	123,273,596	115,045,408	12.2%
Investment Income	31,702,546	22,021,110	24,095,020	18,794,120	-14.7%
Miscellaneous	13,989,139	15,962,201	16,142,151	13,406,151	-16.0%
Total REVENUES	4,441,451,337	4,558,870,741	4,624,785,232	4,855,900,470	6.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	49,425,932	47,141,497	47,141,497	32,134,729	-31.8%
To Non-Tax Supported Funds	(41,055,798)	(39,004,921)	(39,004,921)	(40,552,761)	4.0%
From Tax Supported Funds	46,652,760	36,263,813	36,263,813	25,048,006	-30.9%
To Tax Supported Funds	(385,836,570)	(397,504,823)	(393,409,940)	(416,054,152)	4.7%
To Component Units/Agencies	(12,100,288)	(11,806,558)	(11,806,558)	(9,932,764)	-15.9%
Total NET INTER-FUND TRANSFERS	(342,913,964)	(364,910,992)	(360,816,109)	(409,356,942)	12.2%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(2,277,702,034)	(2,488,052,034)	(2,488,052,034)	(2,673,948,056)	7.5%
County Contribution to CIP Fund	(178,337,974)	(96,593,000)	(93,093,000)	(84,670,000)	-12.3%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(2,456,040,008)	(2,584,645,034)	(2,581,145,034)	(2,758,618,056)	6.7%
Total Resources	2,021,256,096	1,819,822,117	2,064,695,288	1,924,816,989	5.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,658,427,910)	(1,752,160,128)	(1,830,303,771)	(1,879,052,249)	7.2%
Adjustment for Prior Year Encumbrances/Reserves	19,043,013	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,639,384,897)	(1,752,160,128)	(1,830,303,771)	(1,879,052,249)	7.2%
CLAIMS ON FUND					
Designated Reserves	0	2,500,000	2,500,000	0	-100.0%
Total CLAIMS ON FUND	0	2,500,000	2,500,000	0	-100.0%
Total Use of Resources	(1,639,384,897)	(1,749,660,128)	(1,827,803,771)	(1,879,052,249)	7.4%
PROJECTED FUND BALANCE	381,871,199	70,161,989	236,891,517	45,764,740	-34.8%
Bethesda Urban District					
BEGINNING FUND BALANCE	198,905	80,874	(218,666)	(164,862)	-303.9%
REVENUES					
Taxes	662,059	979,921	875,641	911,140	-7.0%
Charges for Services	236,731	183,975	224,000	222,350	20.9%
Total REVENUES	898,790	1,163,896	1,099,641	1,133,490	-2.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,581,122	1,581,122	1,581,122	0	-100.0%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
From Tax Supported Funds	883,753	1,406,720	1,406,720	3,133,812	122.8%
To Tax Supported Funds	(23,660)	(25,961)	(25,961)	(17,981)	-30.7%
Total NET INTER-FUND TRANSFERS	2,441,215	2,961,881	2,961,881	3,115,831	5.2%
Total Resources	3,538,910	4,206,651	3,842,856	4,084,459	-2.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,746,047)	(4,021,251)	(4,007,718)	(3,982,290)	-1.0%
Adjustment for Prior Year Encumbrances/Reserves	(11,529)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,757,576)	(4,021,251)	(4,007,718)	(3,982,290)	-1.0%
Total Use of Resources	(3,757,576)	(4,021,251)	(4,007,718)	(3,982,290)	-1.0%
PROJECTED FUND BALANCE	(218,666)	185,400	(164,862)	102,169	-44.9%
Friendship Heights Urban District					
BEGINNING FUND BALANCE	(771,898)	(771,898)	(767,525)	(767,525)	-0.6%
REVENUES					
Charges for Services	621,890	617,518	617,518	617,729	----
Total REVENUES	621,890	617,518	617,518	617,729	----
Total Resources	(150,008)	(154,380)	(150,007)	(149,796)	-3.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(617,517)	(617,518)	(617,518)	(617,729)	----
Total APPROPRIATION/EXPENDITURE	(617,517)	(617,518)	(617,518)	(617,729)	----
Total Use of Resources	(617,517)	(617,518)	(617,518)	(617,729)	----
PROJECTED FUND BALANCE	(767,525)	(771,898)	(767,525)	(767,525)	-0.6%
Silver Spring Urban District					
BEGINNING FUND BALANCE	74,537	(7,745)	(105,974)	61,899	-899.2%
REVENUES					
Taxes	939,684	1,125,009	1,037,547	1,081,452	-3.9%
Charges for Services	321,448	120,000	224,648	120,000	----
Miscellaneous	111	0	0	0	----
Total REVENUES	1,261,243	1,245,009	1,262,195	1,201,452	-3.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,058,464	150,000	150,000	0	-100.0%
From Tax Supported Funds	2,141,467	4,442,896	4,442,896	4,673,819	5.2%
To Tax Supported Funds	(630,799)	(679,922)	(679,922)	(503,373)	-26.0%
Total NET INTER-FUND TRANSFERS	3,569,132	3,912,974	3,912,974	4,170,446	6.6%
Total Resources	4,904,912	5,150,238	5,069,195	5,433,797	5.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,804,920)	(4,880,102)	(5,007,296)	(5,297,895)	8.6%
Adjustment for Prior Year Encumbrances/Reserves	(205,966)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(5,010,886)	(4,880,102)	(5,007,296)	(5,297,895)	8.6%
Total Use of Resources	(5,010,886)	(4,880,102)	(5,007,296)	(5,297,895)	8.6%
PROJECTED FUND BALANCE	(105,974)	270,136	61,899	135,902	-49.7%
Wheaton Urban District					
BEGINNING FUND BALANCE	120,988	369,858	388,672	169,917	-54.1%
REVENUES					
Taxes	272,520	305,623	286,366	298,129	-2.5%
Charges for Services	10,832	0	10,011	0	----
Total REVENUES	283,352	305,623	296,377	298,129	-2.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	225,000	225,000	225,000	0	-100.0%
From Tax Supported Funds	3,766,786	3,305,858	3,305,858	3,713,399	12.3%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
To Tax Supported Funds	(484,348)	(465,636)	(465,636)	(321,152)	-31.0%
Total NET INTER-FUND TRANSFERS	3,507,438	3,065,222	3,065,222	3,392,247	10.7%
Total Resources	3,911,778	3,740,703	3,750,271	3,860,293	3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,650,212)	(3,679,553)	(3,580,354)	(3,763,786)	2.3%
Adjustment for Prior Year Encumbrances/Reserves	127,106	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,523,106)	(3,679,553)	(3,580,354)	(3,763,786)	2.3%
Total Use of Resources	(3,523,106)	(3,679,553)	(3,580,354)	(3,763,786)	2.3%
PROJECTED FUND BALANCE	388,672	61,150	169,917	96,507	57.8%
Mass Transit					
BEGINNING FUND BALANCE	(8,276,095)	(6,611,294)	(5,801,686)	517,121	-107.8%
REVENUES					
Taxes	211,424,829	209,894,512	207,489,501	216,335,182	3.1%
Licenses & Permits	41,863	80,000	40,000	40,000	-50.0%
Charges for Services	8,372,622	6,274,383	6,089,251	4,175,477	-33.5%
Fines & Forfeitures	868,182	960,000	1,127,200	1,460,000	52.1%
Intergovernmental	40,983,468	42,780,825	41,361,412	42,451,555	-0.8%
Miscellaneous	73,847	0	38,280	0	----
Total REVENUES	261,764,811	259,989,720	256,145,644	264,462,214	1.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	531,310	531,310	531,310	531,310	----
To Tax Supported Funds	(56,010,503)	(53,297,814)	(53,139,375)	(49,975,880)	-6.2%
Total NET INTER-FUND TRANSFERS	(55,479,193)	(52,766,504)	(52,608,065)	(49,444,570)	-6.3%
Total Resources	198,009,523	200,611,922	197,735,893	215,534,765	7.4%
CIP CURRENT REVENUE	(44,499,171)	5,118,000	5,118,000	(2,407,000)	-147.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(195,688,128)	(205,787,901)	(202,336,772)	(212,797,283)	3.4%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	36,376,090	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(159,312,038)	(205,787,901)	(202,336,772)	(212,797,283)	3.4%
CLAIMS ON FUND					
Designated Reserves	0	175,624	0	0	-100.0%
Total CLAIMS ON FUND	0	175,624	0	0	-100.0%
Total Use of Resources	(203,811,209)	(200,494,277)	(197,218,772)	(215,204,283)	7.3%
PROJECTED FUND BALANCE	(5,801,686)	117,645	517,121	330,482	180.9%
Fire					
BEGINNING FUND BALANCE	(12,946,518)	(21,458,830)	(24,141,288)	(20,422,413)	-4.8%
REVENUES					
Taxes	284,964,183	308,757,869	305,220,062	311,961,603	1.0%
Charges for Services	33,509,282	25,030,000	25,030,000	25,030,000	----
Intergovernmental	8,295,769	13,700,000	17,121,756	13,700,000	----
Miscellaneous	879,746	0	180,000	0	----
Total REVENUES	327,648,980	347,487,869	347,551,818	350,691,603	0.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds	(21,909,480)	(14,317,610)	(14,120,359)	(16,508,820)	15.3%
Total NET INTER-FUND TRANSFERS	(21,659,480)	(14,067,610)	(13,870,359)	(16,258,820)	15.6%
Total Resources	293,042,982	311,961,429	309,540,171	314,010,370	0.7%
CIP CURRENT REVENUE	(2,084,499)	(1,541,000)	(1,541,000)	(1,729,000)	12.2%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
Appropriation/Expenditure	(311,011,406)	(310,083,473)	(328,421,584)	(311,700,388)	0.5%
Adjustment for Prior Year Encumbrances/Reserves	(4,088,365)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(315,099,771)	(310,083,473)	(328,421,584)	(311,700,388)	0.5%
Total Use of Resources	(317,184,270)	(311,624,473)	(329,962,584)	(313,429,388)	0.6%
PROJECTED FUND BALANCE	(24,141,288)	336,956	(20,422,413)	580,982	72.4%
Recreation					
BEGINNING FUND BALANCE	6,889,297	4,740,510	4,855,065	142,425	-97.0%
REVENUES					
Taxes	65,696,674	70,788,031	69,965,914	76,147,722	7.6%
Charges for Services	5,264,544	3,410,187	3,606,196	3,606,196	5.7%
Miscellaneous	51,735	165,464	165,464	165,464	----
Total REVENUES	71,012,953	74,363,682	73,737,574	79,919,382	7.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,400,000	3,700,000	3,700,000	3,700,000	----
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,019,700	1.0%
To Tax Supported Funds	(19,231,534)	(20,584,335)	(20,351,700)	(19,544,330)	-5.1%
Total NET INTER-FUND TRANSFERS	(15,821,834)	(15,874,635)	(15,642,000)	(14,824,630)	-6.6%
Total Resources	62,080,416	63,229,557	62,950,639	65,237,177	3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(57,957,606)	(62,850,320)	(62,808,214)	(65,138,363)	3.6%
Adjustment for Prior Year Encumbrances/Reserves	732,255	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(57,225,351)	(62,850,320)	(62,808,214)	(65,138,363)	3.6%
Total Use of Resources	(57,225,351)	(62,850,320)	(62,808,214)	(65,138,363)	3.6%
PROJECTED FUND BALANCE	4,855,065	379,237	142,425	98,814	-73.9%
Economic Development Fund					
BEGINNING FUND BALANCE	20,631,698	0	21,305,874	0	----
REVENUES					
Investment Income	1,307,880	55,000	313,060	55,000	----
Miscellaneous	637,970	375,000	477,473	375,000	----
Total REVENUES	1,945,850	430,000	790,533	430,000	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	3,193,249	3,750,782	3,868,909	3,743,420	-0.2%
Total NET INTER-FUND TRANSFERS	3,193,249	3,750,782	3,868,909	3,743,420	-0.2%
Total Resources	25,770,797	4,180,782	25,965,316	4,173,420	-0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,464,923)	(4,180,782)	(25,965,316)	(4,173,420)	-0.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,464,923)	(4,180,782)	(25,965,316)	(4,173,420)	-0.2%
Total Use of Resources	(4,464,923)	(4,180,782)	(25,965,316)	(4,173,420)	-0.2%
PROJECTED FUND BALANCE	21,305,874	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	649,232,474	684,863,394	686,011,886	714,176,996	4.3%
REVENUES					
Investment Income	36,779,412	30,004,990	28,165,110	21,968,790	-26.8%
Total REVENUES	36,779,412	30,004,990	28,165,110	21,968,790	-26.8%
Total Resources	686,011,886	714,868,384	714,176,996	736,145,786	3.0%
DESIGNATED FUND BALANCE	686,011,886	714,868,384	714,176,996	736,145,786	3.0%

DEBT SERVICE

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	---
REVENUES					
Intergovernmental	204,720	189,940	189,900	180,300	-5.1%
Total REVENUES	204,720	189,940	189,900	180,300	-5.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,142,864	2,146,053	2,146,053	2,146,053	----
From Tax Supported Funds	425,697,869	435,915,022	431,113,687	460,812,222	5.7%
From Internal Service Funds	516,300	325,650	325,650	328,375	0.8%
Total NET INTER-FUND TRANSFERS	428,357,033	438,386,725	433,585,390	463,286,650	5.7%
Total Resources	428,561,753	438,576,665	433,775,290	463,466,950	5.7%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(402,251,407)	(408,290,190)	(404,787,485)	(431,004,005)	5.6%
Debt Service - Other	(26,310,346)	(30,286,475)	(28,987,805)	(32,462,945)	7.2%
Total APPROPRIATION/EXPENDITURE	(428,561,753)	(438,576,665)	(433,775,290)	(463,466,950)	5.7%
Total Use of Resources	(428,561,753)	(438,576,665)	(433,775,290)	(463,466,950)	5.7%
PROJECTED FUND BALANCE	0	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

BEGINNING FUND BALANCE	11,893,057	0	21,478,157	0	----
REVENUES					
Charges for Services	4,089,938	3,807,933	3,807,933	4,276,147	12.3%
Intergovernmental	973,734,239	1,005,502,829	1,005,502,829	1,017,597,536	1.2%
Miscellaneous	10,440,192	6,685,689	6,685,689	6,785,689	1.5%
Total REVENUES	988,264,369	1,015,996,451	1,015,996,451	1,028,659,372	1.2%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	2,128,642,338	2,338,642,338	2,338,642,338	2,518,238,360	7.7%
County Contribution to CIP Fund	38,014,000	20,792,000	20,792,000	9,569,000	-54.0%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	2,166,656,338	2,359,434,338	2,359,434,338	2,527,807,360	7.1%
Total Resources	3,166,813,764	3,375,430,789	3,396,908,946	3,556,466,732	5.4%
CIP CURRENT REVENUE	(38,014,000)	(20,792,000)	(20,792,000)	(9,569,000)	-54.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,116,913,181)	(3,354,638,789)	(3,376,116,946)	(3,546,897,732)	5.7%
Adjustment for Prior Year Encumbrances/Reserves	9,591,574	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,107,321,607)	(3,354,638,789)	(3,376,116,946)	(3,546,897,732)	5.7%
Total Use of Resources	(3,145,335,607)	(3,375,430,789)	(3,396,908,946)	(3,556,466,732)	5.4%
PROJECTED FUND BALANCE	21,478,157	0	0	0	----

MONTGOMERY COLLEGE

Current Fund MC

BEGINNING FUND BALANCE	57,573,120	43,593,049	45,029,641	17,542,955	-59.8%
REVENUES					
Charges for Services	69,914,150	72,600,367	73,362,555	77,875,067	7.3%
Intergovernmental	56,508,425	58,322,994	58,372,994	61,634,607	5.7%
Investment Income	2,350,969	2,235,000	2,100,000	2,300,000	2.9%
Miscellaneous	3,011,570	2,000,000	1,450,000	1,910,000	-4.5%
Total REVENUES	131,785,114	135,158,361	135,285,549	143,719,674	6.3%
NET INTER-FUND TRANSFERS					

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
To Non-Tax Supported Funds	(9,904,995)	(17,285,000)	(17,125,000)	(760,000)	-95.6%
Total NET INTER-FUND TRANSFERS	(9,904,995)	(17,285,000)	(17,125,000)	(760,000)	-95.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	148,409,696	148,759,696	148,759,696	155,059,696	4.2%
County Contribution to CIP Fund	12,972,105	15,084,000	15,084,000	10,059,000	-33.3%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	161,381,801	163,843,696	163,843,696	165,118,696	0.8%
Total Resources	340,835,040	325,310,106	327,033,886	325,621,325	0.1%
CIP CURRENT REVENUE	(12,972,105)	(15,084,000)	(15,084,000)	(10,059,000)	-33.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(282,833,294)	(294,936,244)	(294,406,931)	(307,313,096)	4.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(282,833,294)	(294,936,244)	(294,406,931)	(307,313,096)	4.2%
Total Use of Resources	(295,805,399)	(310,020,244)	(309,490,931)	(317,372,096)	2.4%
PROJECTED FUND BALANCE	45,029,641	15,289,862	17,542,955	8,249,229	-46.0%
Emergency Repair Fund					
BEGINNING FUND BALANCE	697,238	868,238	626,056	581,056	-33.1%
REVENUES					
Investment Income	24,384	21,500	30,000	22,500	4.7%
Total REVENUES	24,384	21,500	30,000	22,500	4.7%
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	971,622	1,139,738	906,056	853,556	-25.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(345,566)	(350,000)	(325,000)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(345,566)	(350,000)	(325,000)	(350,000)	----
Total Use of Resources	(345,566)	(350,000)	(325,000)	(350,000)	----
PROJECTED FUND BALANCE	626,056	789,738	581,056	503,556	-36.2%
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	7,373,782	5,895,079	6,972,653	2,262,003	-61.6%
REVENUES					
Taxes	40,827,271	41,754,721	41,270,373	47,110,786	12.8%
Charges for Services	480,970	276,200	276,200	287,000	3.9%
Intergovernmental	411,653	505,019	505,019	535,320	6.0%
Investment Income	786,309	175,000	300,000	175,000	----
Miscellaneous	2,668	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
Total REVENUES	42,508,871	42,710,940	42,351,592	48,108,106	12.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(950,000)	(1,500,000)	(1,500,000)	(1,500,000)	----
To Tax Supported Funds	(100,000)	(50,000)	(50,000)	0	-100.0%
Total NET INTER-FUND TRANSFERS	(1,050,000)	(1,550,000)	(1,550,000)	(1,500,000)	-3.2%
Total Resources	48,832,653	47,056,019	47,774,245	48,870,109	3.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(41,860,000)	(45,512,242)	(45,512,242)	(47,258,016)	3.8%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(41,860,000)	(45,512,242)	(45,512,242)	(47,258,016)	3.8%
Total Use of Resources	(41,860,000)	(45,512,242)	(45,512,242)	(47,258,016)	3.8%
PROJECTED FUND BALANCE	6,972,653	1,543,777	2,262,003	1,612,093	4.4%

Park Fund

BEGINNING FUND BALANCE	15,000,043	9,863,434	9,306,965	3,708,959	-62.4%
REVENUES					
Taxes	122,913,998	134,933,680	133,368,469	146,315,229	8.4%
Charges for Services	3,732,514	3,653,576	3,653,576	3,615,438	-1.0%
Intergovernmental	4,302,081	4,637,840	4,637,840	4,916,110	6.0%
Investment Income	1,673,365	775,000	775,000	650,000	-16.1%
Miscellaneous	164,866	96,000	96,000	393,500	309.9%
Total REVENUES	132,786,824	144,096,096	142,530,885	155,890,277	8.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	150,000	100,000	100,000	50,000	-50.0%
Total NET INTER-FUND TRANSFERS	150,000	100,000	100,000	50,000	-50.0%
Total Resources	147,936,867	154,059,530	151,937,850	159,649,236	3.6%
CIP CURRENT REVENUE	(450,000)	(450,000)	(450,000)	(450,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(131,316,962)	(139,842,834)	(139,842,834)	(145,483,913)	4.0%
Debt Service - Other	(6,862,940)	(7,936,057)	(7,936,057)	(7,963,435)	0.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(138,179,902)	(147,778,891)	(147,778,891)	(153,447,348)	3.8%
Total Use of Resources	(138,629,902)	(148,228,891)	(148,228,891)	(153,897,348)	3.8%
PROJECTED FUND BALANCE	9,306,965	5,830,639	3,708,959	5,751,888	-1.4%

ALA Debt Service Fund

BEGINNING FUND BALANCE	5,736	0	7,326	0	----
REVENUES					
Taxes	2,359,429	2,534,958	2,505,912	2,612,743	3.1%
Total REVENUES	2,359,429	2,534,958	2,505,912	2,612,743	3.1%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(2,236,639)	(2,534,958)	(2,513,238)	(2,612,743)	3.1%
Total NET INTER-FUND TRANSFERS	(2,236,639)	(2,534,958)	(2,513,238)	(2,612,743)	3.1%
Total Resources	128,526	0	0	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(121,200)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(121,200)	0	0	0	----
Total Use of Resources	(121,200)	0	0	0	----
PROJECTED FUND BALANCE	7,326	0	0	0	----

NON-TAX SUPPORTED

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	---
REVENUES					
Charges for Services	65,869	0	0	0	---
Intergovernmental	151,542,175	167,484,109	167,484,109	155,332,160	-7.3%
Investment Income	279,857	0	0	0	---
Miscellaneous	15,232,669	1,150,870	1,150,870	1,150,870	---
Total REVENUES	167,120,570	168,634,979	168,634,979	156,483,030	-7.2%
Total Resources	167,120,570	168,634,979	168,634,979	156,483,030	-7.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(167,120,570)	(169,634,979)	(169,634,979)	(158,112,373)	-6.8%
Total APPROPRIATION/EXPENDITURE	(167,120,570)	(169,634,979)	(169,634,979)	(158,112,373)	-6.8%
Total Use of Resources	(167,120,570)	(169,634,979)	(169,634,979)	(158,112,373)	-6.8%
PROJECTED FUND BALANCE	0	(1,000,000)	(1,000,000)	(1,629,343)	62.9%
Water Quality Protection Fund					
BEGINNING FUND BALANCE	25,209,321	13,379,960	13,764,940	9,534,770	-28.7%
REVENUES					
Taxes	54,685,657	56,049,687	56,049,687	59,891,950	6.9%
Charges for Services	148,040	47,500	47,500	47,500	---
Investment Income	2,460,223	1,768,850	1,768,850	1,469,520	-16.9%
Miscellaneous	46,771	0	0	0	---
Total REVENUES	57,340,691	57,866,037	57,866,037	61,408,970	6.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(8,970,742)	(9,921,900)	(9,511,900)	(11,127,300)	12.1%
To Tax Supported Funds	(3,425,878)	(3,783,620)	(3,783,620)	(2,547,350)	-32.7%
Total NET INTER-FUND TRANSFERS	(12,396,620)	(13,705,520)	(13,295,520)	(13,674,650)	-0.2%
Total Resources	70,153,392	57,540,477	58,335,457	57,269,090	-0.5%
CIP CURRENT REVENUE	(9,171,699)	(9,451,936)	(9,451,936)	(10,643,000)	12.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(32,581,841)	(39,377,541)	(39,348,751)	(36,005,549)	-8.6%
Adjustment for Prior Year Encumbrances/Reserves	(14,634,912)	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(47,216,753)	(39,377,541)	(39,348,751)	(36,005,549)	-8.6%
Total Use of Resources	(56,388,452)	(48,829,477)	(48,800,687)	(46,648,549)	-4.5%
PROJECTED FUND BALANCE	13,764,940	8,711,000	9,534,770	10,620,541	21.9%
Opioid Abatement					
BEGINNING FUND BALANCE	10,649,559	9,464,597	16,928,730	16,683,860	76.3%
REVENUES					
Intergovernmental	6,927,744	1,563,273	3,000,000	1,705,677	9.1%
Investment Income	839,377	0	0	0	---
Miscellaneous	928,104	0	0	915,602	---
Total REVENUES	8,695,225	1,563,273	3,000,000	2,621,279	67.7%
Total Resources	19,344,784	11,027,870	19,928,730	19,305,139	75.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,441,877)	(1,579,392)	(3,244,870)	(1,958,132)	24.0%
Adjustment for Prior Year Encumbrances/Reserves	25,823	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(2,416,054)	(1,579,392)	(3,244,870)	(1,958,132)	24.0%
Total Use of Resources	(2,416,054)	(1,579,392)	(3,244,870)	(1,958,132)	24.0%
PROJECTED FUND BALANCE	16,928,730	9,448,478	16,683,860	17,347,007	83.6%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
Recreation Non-Tax Supported					
BEGINNING FUND BALANCE	622,644	1,478,666	1,040,432	549,240	-62.9%
REVENUES					
Charges for Services	7,960,061	8,800,000	8,947,131	8,947,131	1.7%
Investment Income	100,417	77,050	75,870	59,980	-22.2%
Total REVENUES	8,060,478	8,877,050	9,023,001	9,007,111	1.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(2,400,000)	(3,700,000)	(3,700,000)	(3,700,000)	----
Total NET INTER-FUND TRANSFERS	(2,400,000)	(3,700,000)	(3,700,000)	(3,700,000)	----
Total Resources	6,283,122	6,655,716	6,363,433	5,856,351	-12.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,244,471)	(5,000,000)	(5,814,193)	(5,623,458)	12.5%
Adjustment for Prior Year Encumbrances/Reserves	1,781	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(5,242,690)	(5,000,000)	(5,814,193)	(5,623,458)	12.5%
Total Use of Resources	(5,242,690)	(5,000,000)	(5,814,193)	(5,623,458)	12.5%
PROJECTED FUND BALANCE	1,040,432	1,655,716	549,240	232,893	-85.9%
Detention Center Non-Tax Supported					
BEGINNING FUND BALANCE	1,057,430	773,717	990,179	862,678	11.5%
REVENUES					
Investment Income	68,998	49,100	52,130	41,210	-16.1%
Miscellaneous	425,706	245,065	245,065	516,065	110.6%
Total REVENUES	494,704	294,165	297,195	557,275	89.4%
Total Resources	1,552,134	1,067,882	1,287,374	1,419,953	33.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(576,170)	(543,000)	(424,696)	(814,000)	49.9%
Adjustment for Prior Year Encumbrances/Reserves	14,215	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(561,955)	(543,000)	(424,696)	(814,000)	49.9%
Total Use of Resources	(561,955)	(543,000)	(424,696)	(814,000)	49.9%
PROJECTED FUND BALANCE	990,179	524,882	862,678	605,953	15.4%
Cable Television					
BEGINNING FUND BALANCE	2,958,139	(1,771,232)	700,905	658,270	-137.2%
REVENUES					
Charges for Services	18,468,072	17,106,818	17,630,534	16,122,149	-5.8%
Investment Income	275,275	92,860	207,990	164,420	77.1%
Miscellaneous	1,000,000	0	0	0	----
Total REVENUES	19,743,347	17,199,678	17,838,524	16,286,569	-5.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(10,812,185)	(9,225,989)	(9,225,989)	(5,450,000)	-40.9%
Total NET INTER-FUND TRANSFERS	(10,812,185)	(9,225,989)	(9,225,989)	(5,450,000)	-40.9%
Total Resources	11,889,301	6,202,457	9,313,440	11,494,839	85.3%
CIP CURRENT REVENUE	(6,280,701)	(3,020,000)	(3,020,000)	(2,773,000)	-8.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,442,517)	(5,635,170)	(5,635,170)	(7,824,171)	38.8%
Adjustment for Prior Year Encumbrances/Reserves	1,534,822	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,907,695)	(5,635,170)	(5,635,170)	(7,824,171)	38.8%
Total Use of Resources	(11,188,396)	(8,655,170)	(8,655,170)	(10,597,171)	22.4%
PROJECTED FUND BALANCE	700,905	(2,452,713)	658,270	897,668	-136.6%
Montgomery Housing Initiative					

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
BEGINNING FUND BALANCE	16,885,434	12,018,738	12,484,490	3,255,291	-72.9%
REVENUES					
Taxes	28,211,698	25,407,109	24,744,515	28,361,876	11.6%
Charges for Services	121,090	4,696,758	4,696,758	4,724,100	0.6%
Investment Income	6,156,654	4,412,480	2,453,050	1,939,240	-56.1%
Miscellaneous	5,790,529	5,691,600	5,717,000	6,351,464	11.6%
Total REVENUES	40,279,971	40,207,947	37,611,323	41,376,680	2.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(15,705,122)	(24,337,790)	(20,312,290)	(30,807,500)	26.6%
From Tax Supported Funds	40,054,468	37,924,281	37,924,281	39,002,781	2.8%
To Tax Supported Funds	(674,116)	(806,644)	(806,644)	(553,675)	-31.4%
Total NET INTER-FUND TRANSFERS	23,675,230	12,779,847	16,805,347	7,641,606	-40.2%
Total Resources	80,840,635	65,006,532	66,901,160	52,273,577	-19.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(67,848,401)	(59,822,428)	(61,408,773)	(52,273,577)	-12.6%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(507,744)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(68,356,145)	(59,822,428)	(61,408,773)	(52,273,577)	-12.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(4,085,404)	(2,237,096)	0	-100.0%
Total CLAIMS ON FUND	0	(4,085,404)	(2,237,096)	0	-100.0%
Total Use of Resources	(68,356,145)	(63,907,832)	(63,645,869)	(52,273,577)	-18.2%
PROJECTED FUND BALANCE	12,484,490	1,098,700	3,255,291	0	-100.0%
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	1,326,040	20,442	(424,198)	(68,392)	-434.6%
REVENUES					
Charges for Services	10,885,479	12,829,289	13,067,947	14,311,053	11.5%
Investment Income	192,620	334,790	145,540	115,060	-65.6%
Miscellaneous	856	0	0	0	----
Total REVENUES	11,078,955	13,164,079	13,213,487	14,426,113	9.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(1,347,829)	(1,415,958)	(1,415,958)	(1,115,665)	-21.2%
Total NET INTER-FUND TRANSFERS	(1,187,829)	(1,255,958)	(1,255,958)	(955,665)	-23.9%
Total Resources	11,217,166	11,928,563	11,533,331	13,402,056	12.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(11,533,702)	(12,192,169)	(11,601,723)	(12,468,452)	2.3%
Adjustment for Prior Year Encumbrances/Reserves	(107,662)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(11,641,364)	(12,192,169)	(11,601,723)	(12,468,452)	2.3%
Total Use of Resources	(11,641,364)	(12,192,169)	(11,601,723)	(12,468,452)	2.3%
PROJECTED UNRESTRICTED NET ASSETS	(424,198)	(263,606)	(68,392)	933,604	-454.2%
Bethesda Parking District					
BEGINNING CASH BALANCE	19,794,079	8,404,688	14,335,468	6,782,295	-19.3%
REVENUES					
Taxes	(2,384)	0	0	0	----
Charges for Services	13,562,296	14,262,000	14,201,671	15,000,000	5.2%
Fines & Forfeitures	3,012,202	3,339,000	3,310,236	3,339,000	----
Investment Income	1,065,676	418,620	805,200	636,540	52.1%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
Miscellaneous	2,656,672	2,359,120	2,359,120	2,359,120	----
Total REVENUES	20,294,462	20,378,740	20,676,227	21,334,660	4.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	220,000	0	0	0	----
To Non-Tax Supported Funds	(600,000)	0	0	0	----
To Tax Supported Funds	(2,122,227)	(2,187,797)	(2,187,797)	(440,826)	-79.9%
Total NET INTER-FUND TRANSFERS	(2,502,227)	(2,187,797)	(2,187,797)	(440,826)	-79.9%
Total Resources	37,586,314	26,595,631	32,823,898	27,676,129	4.1%
CIP CURRENT REVENUE	(2,669,292)	(5,178,000)	(10,465,308)	(6,063,000)	17.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(12,509,880)	(13,500,603)	(13,274,695)	(13,962,490)	3.4%
Debt Service - Other	(2,301,625)	(2,301,600)	(2,301,600)	(2,301,700)	----
Adjustment for Prior Year Encumbrances/Reserves	(5,770,049)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(20,581,554)	(15,802,203)	(15,576,295)	(16,264,190)	2.9%
Total Use of Resources	(23,250,846)	(20,980,203)	(26,041,603)	(22,327,190)	6.4%
PROJECTED CASH BALANCE	14,335,468	5,615,428	6,782,295	5,348,939	-4.7%
Silver Spring Parking District					
BEGINNING CASH BALANCE	5,984,689	1,525,623	7,574,181	2,935,422	92.4%
REVENUES					
Taxes	(3,251)	0	0	0	----
Charges for Services	10,123,580	10,089,000	9,903,466	10,152,000	0.6%
Fines & Forfeitures	5,114,627	4,824,000	4,640,796	4,824,000	----
Investment Income	512,354	141,550	387,120	306,030	116.2%
Miscellaneous	21,474	20,000	383,296	20,000	----
Total REVENUES	15,768,784	15,074,550	15,314,678	15,302,030	1.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	600,000	0	0	0	----
To Tax Supported Funds	(2,659,026)	(771,052)	(771,052)	(446,027)	-42.2%
Total NET INTER-FUND TRANSFERS	(2,059,026)	(771,052)	(771,052)	(446,027)	-42.2%
Total Resources	19,694,447	15,829,121	22,117,807	17,791,425	12.4%
CIP CURRENT REVENUE	(2,141,753)	(3,946,000)	(6,857,000)	(4,930,000)	24.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(11,571,131)	(12,478,625)	(12,325,385)	(12,818,865)	2.7%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	1,592,618	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,978,513)	(12,478,625)	(12,325,385)	(12,818,865)	2.7%
Total Use of Resources	(12,120,266)	(16,424,625)	(19,182,385)	(17,748,865)	8.1%
PROJECTED CASH BALANCE	7,574,181	(595,504)	2,935,422	42,560	-107.1%
Wheaton Parking District					
BEGINNING CASH BALANCE	2,783,189	2,203,561	3,449,598	3,067,499	39.2%
REVENUES					
Taxes	(147)	0	0	0	----
Charges for Services	2,050,229	1,987,600	2,134,163	1,987,600	----
Fines & Forfeitures	724,440	751,000	758,535	751,000	----
Investment Income	226,196	62,890	170,910	135,110	114.8%
Miscellaneous	18,624	0	0	0	----
Total REVENUES	3,019,342	2,801,490	3,063,608	2,873,710	2.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(220,000)	0	0	0	----
To Tax Supported Funds	(316,596)	(319,813)	(319,813)	(69,542)	-78.3%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
Total NET INTER-FUND TRANSFERS	(536,596)	(319,813)	(319,813)	(69,542)	-78.3%
Total Resources	5,265,935	4,685,238	6,193,393	5,871,667	25.3%
CIP CURRENT REVENUE	(261,271)	(359,000)	(993,000)	(559,000)	55.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,847,429)	(2,153,391)	(2,132,894)	(2,288,694)	6.3%
Adjustment for Prior Year Encumbrances/Reserves	292,363	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,555,066)	(2,153,391)	(2,132,894)	(2,288,694)	6.3%
Total Use of Resources	(1,816,337)	(2,512,391)	(3,125,894)	(2,847,694)	13.3%
PROJECTED CASH BALANCE	3,449,598	2,172,847	3,067,499	3,023,973	39.2%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	43,859,010	35,662,933	36,871,930	22,235,329	-37.7%
REVENUES					
Licenses & Permits	38,828,649	43,107,328	35,926,457	42,429,026	-1.6%
Charges for Services	2,148,106	2,029,801	1,818,274	1,931,028	-4.9%
Fines & Forfeitures	102,840	84,663	56,510	104,378	23.3%
Investment Income	2,921,136	2,676,510	2,207,140	1,744,830	-34.8%
Miscellaneous	48,034	0	0	0	----
Total REVENUES	44,048,765	47,898,302	40,008,381	46,209,262	-3.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(8,184,772)	(8,687,776)	(8,687,776)	(6,171,468)	-29.0%
Total NET INTER-FUND TRANSFERS	(8,184,772)	(8,687,776)	(8,687,776)	(6,171,468)	-29.0%
Total Resources	79,723,003	74,873,459	68,192,535	62,273,123	-16.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(41,012,115)	(48,487,764)	(45,957,206)	(50,257,681)	3.7%
Adjustment for Prior Year Encumbrances/Reserves	(1,838,958)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(42,851,073)	(48,487,764)	(45,957,206)	(50,257,681)	3.7%
Total Use of Resources	(42,851,073)	(48,487,764)	(45,957,206)	(50,257,681)	3.7%
PROJECTED UNRESTRICTED NET ASSETS	36,871,930	26,385,695	22,235,329	12,015,442	-54.5%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	(805,577)	2,174,721	2,054,226	4,072,067	87.2%
REVENUES					
Charges for Services	14,916,191	15,000,000	15,000,000	15,057,600	0.4%
Investment Income	396,638	601,030	299,690	236,920	-60.6%
Total REVENUES	15,312,829	15,601,030	15,299,690	15,294,520	-2.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(373,939)	(335,967)	(335,967)	(228,220)	-32.1%
Total NET INTER-FUND TRANSFERS	(373,939)	(335,967)	(335,967)	(228,220)	-32.1%
Total Resources	14,133,313	17,439,784	17,017,949	19,138,367	9.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(12,173,048)	(12,965,882)	(12,945,882)	(13,449,576)	3.7%
Budget to GAAP Reconciliation	93,961	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(12,079,087)	(12,965,882)	(12,945,882)	(13,449,576)	3.7%
Total Use of Resources	(12,079,087)	(12,965,882)	(12,945,882)	(13,449,576)	3.7%
ENDING RETAINED EARNINGS	2,054,226	4,473,902	4,072,067	5,688,791	27.2%
Solid Waste Disposal					
	0	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
REVENUES					
Licenses & Permits	15,326	12,000	12,000	12,000	----
Charges for Services	127,691,290	170,287,147	170,287,148	174,155,333	2.3%
Fines & Forfeitures	41,185	22,000	22,000	22,000	----
Intergovernmental	122,800	0	0	0	----
Investment Income	3,710,655	3,293,820	2,803,670	2,216,420	-32.7%
Miscellaneous	309,334	41,000	41,000	41,000	----
Total REVENUES	131,890,590	173,655,967	173,165,818	176,446,753	1.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,986,169	1,985,192	1,985,192	1,916,762	-3.4%
From Tax Supported Funds	841,330	920,640	920,640	1,389,980	51.0%
To Tax Supported Funds	(3,075,825)	(3,372,727)	(3,372,727)	(2,347,452)	-30.4%
Total NET INTER-FUND TRANSFERS	(248,326)	(466,895)	(466,895)	959,290	-305.5%
Total Resources	131,642,264	173,189,072	172,698,923	177,406,043	2.4%
CIP CURRENT REVENUE	(16,646,083)	(4,928,000)	(10,695,595)	(3,990,000)	-19.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(164,774,279)	(179,144,239)	(178,654,237)	(184,657,735)	3.1%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	5,625,754	5,792,683	4,669,042	674,136	-88.4%
Plus Payout of Appropriated Closure Costs	1,932,887	2,506,950	2,506,950	2,638,238	5.2%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(157,215,638)	(170,844,606)	(171,478,245)	(181,345,361)	6.1%
Total Use of Resources	(173,861,721)	(175,772,606)	(182,173,840)	(185,335,361)	5.4%
NET CHANGE	(42,219,457)	(2,583,534)	(9,474,917)	(7,929,318)	206.9%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	2,288,658	2,641,015	2,124,880	1,823,273	-31.0%
REVENUES					
Charges for Services	9,116,821	9,131,619	9,135,076	9,131,619	----
Investment Income	258,128	195,110	195,030	154,180	-21.0%
Total REVENUES	9,374,949	9,326,729	9,330,106	9,285,799	-0.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(1,986,169)	(1,985,192)	(1,985,192)	(1,916,762)	-3.4%
To Tax Supported Funds	(721,768)	(737,421)	(737,421)	(492,412)	-33.2%
Total NET INTER-FUND TRANSFERS	(2,707,937)	(2,722,613)	(2,722,613)	(2,409,174)	-11.5%
Total Resources	8,955,670	9,245,131	8,732,373	8,699,898	-5.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,805,317)	(7,555,229)	(6,909,100)	(7,647,721)	1.2%
Adjustment for Prior Year Encumbrances/Reserves	(25,473)	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,830,790)	(7,555,229)	(6,909,100)	(7,647,721)	1.2%
Total Use of Resources	(6,830,790)	(7,555,229)	(6,909,100)	(7,647,721)	1.2%
PROJECTED FUND BALANCE	2,124,880	1,689,902	1,823,273	1,052,177	-37.7%
Liquor Control					
BEGINNING CASH BALANCE	8,308,154	2,397,922	5,608,740	5,354,538	123.3%
REVENUES					
Taxes	6,841	0	6,537	6,325	----
Licenses & Permits	1,950,022	1,324,555	1,863,390	1,802,867	36.1%
Charges for Services	14,620	23,887	13,970	13,517	-43.4%
Fines & Forfeitures	130,535	63,383	74,470	120,684	90.4%
Investment Income	(214,388)	438,850	204,864	198,210	-54.8%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
Miscellaneous	99,460,992	99,818,282	97,155,090	94,007,392	-5.8%
Total REVENUES	101,348,622	101,668,957	99,318,321	96,148,995	-5.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(21,719,220)	(19,598,908)	(19,598,908)	(14,418,145)	-26.4%
Total NET INTER-FUND TRANSFERS	(21,719,220)	(19,598,908)	(19,598,908)	(14,418,145)	-26.4%
Total Resources	87,937,556	84,467,971	85,328,153	87,085,388	3.1%
CIP CURRENT REVENUE	(3,770,148)	(1,470,000)	(2,552,000)	0	-100.0%

APPROPRIATION/EXPENDITURE

Appropriation/Expenditure	(68,487,114)	(69,285,225)	(69,212,425)	(71,419,688)	3.1%
Debt Service - Other	(8,239,590)	(8,666,390)	(8,239,190)	(10,507,290)	21.2%
Adjustment for Prior Year Encumbrances/Reserves	(1,831,964)	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	(78,558,668)	(77,951,615)	(77,451,615)	(81,926,978)	5.1%
Total Use of Resources	(82,328,816)	(79,421,615)	(80,003,615)	(81,926,978)	3.2%
PROJECTED CASH BALANCE	5,608,740	5,046,356	5,324,538	5,158,410	2.2%

DEBT SERVICE

Debt Service - Non-Tax Supported

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	0	0	0	20,000,000	----
Total REVENUES	0	0	0	20,000,000	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	24,830,964	34,259,690	29,824,190	41,934,800	22.4%
Total NET INTER-FUND TRANSFERS	24,830,964	34,259,690	29,824,190	41,934,800	22.4%
Total Resources	24,830,964	34,259,690	29,824,190	61,934,800	80.8%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(24,830,964)	(34,259,690)	(29,824,190)	(61,934,800)	80.8%
Total APPROPRIATION/EXPENDITURE	(24,830,964)	(34,259,690)	(29,824,190)	(61,934,800)	80.8%
Total Use of Resources	(24,830,964)	(34,259,690)	(29,824,190)	(61,934,800)	80.8%
PROJECTED FUND BALANCE	0	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Grant Fund MCPS

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	151,489,579	148,688,367	148,688,367	143,961,390	-3.2%
Total REVENUES	151,489,579	148,688,367	148,688,367	143,961,390	-3.2%
Total Resources	151,489,579	148,688,367	148,688,367	143,961,390	-3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(151,489,579)	(148,688,367)	(148,688,367)	(143,961,390)	-3.2%
Total APPROPRIATION/EXPENDITURE	(151,489,579)	(148,688,367)	(148,688,367)	(143,961,390)	-3.2%
Total Use of Resources	(151,489,579)	(148,688,367)	(148,688,367)	(143,961,390)	-3.2%
PROJECTED FUND BALANCE	0	0	0	0	----

Food Service Fund

BEGINNING CASH BALANCE	30,394,371	30,394,371	19,308,450	19,308,450	-36.5%
REVENUES					

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
Charges for Services	17,348,504	28,389,127	28,389,127	18,389,127	-35.2%
Intergovernmental	60,705,045	45,310,084	45,310,084	57,403,737	26.7%
Total REVENUES	78,053,549	73,699,211	73,699,211	75,792,864	2.8%
Total Resources	108,447,920	104,093,582	93,007,661	95,101,314	-8.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(89,642,050)	(73,699,211)	(73,699,211)	(75,792,864)	2.8%
Adjustment for Prior Year Encumbrances/Reserves	502,580	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(89,139,470)	(73,699,211)	(73,699,211)	(75,792,864)	2.8%
Total Use of Resources	(89,139,470)	(73,699,211)	(73,699,211)	(75,792,864)	2.8%
PROJECTED CASH BALANCE	19,308,450	30,394,371	19,308,450	19,308,450	-36.5%
Real Estate Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Miscellaneous	3,566,477	5,039,226	5,039,226	5,116,064	1.5%
Total REVENUES	3,566,477	5,039,226	5,039,226	5,116,064	1.5%
Total Resources	3,566,477	5,039,226	5,039,226	5,116,064	1.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,440,206)	(5,039,226)	(5,039,226)	(5,116,064)	1.5%
Adjustment for Prior Year Encumbrances/Reserves	(126,271)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,566,477)	(5,039,226)	(5,039,226)	(5,116,064)	1.5%
Total Use of Resources	(3,566,477)	(5,039,226)	(5,039,226)	(5,116,064)	1.5%
PROJECTED CASH BALANCE	0	0	0	0	----
Field Trip Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	1,464,046	2,972,646	2,972,646	2,998,502	0.9%
Total REVENUES	1,464,046	2,972,646	2,972,646	2,998,502	0.9%
Total Resources	1,464,046	2,972,646	2,972,646	2,998,502	0.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,600,038)	(2,972,646)	(2,972,646)	(2,998,502)	0.9%
Adjustment for Prior Year Encumbrances/Reserves	135,992	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,464,046)	(2,972,646)	(2,972,646)	(2,998,502)	0.9%
Total Use of Resources	(1,464,046)	(2,972,646)	(2,972,646)	(2,998,502)	0.9%
PROJECTED CASH BALANCE	0	0	0	0	----
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	646,763	2,535,389	2,535,389	2,590,429	2.2%
Total REVENUES	646,763	2,535,389	2,535,389	2,590,429	2.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	6,751,376	6,600,000	6,600,000	6,600,000	----
Total NET INTER-FUND TRANSFERS	6,751,376	6,600,000	6,600,000	6,600,000	----
Total Resources	7,398,139	9,135,389	9,135,389	9,190,429	0.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,004,905)	(9,135,389)	(9,135,389)	(9,190,429)	0.6%
Adjustment for Prior Year Encumbrances/Reserves	1,606,766	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(7,398,139)	(9,135,389)	(9,135,389)	(9,190,429)	0.6%
Total Use of Resources	(7,398,139)	(9,135,389)	(9,135,389)	(9,190,429)	0.6%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
PROJECTED CASH BALANCE	0	0	0	0	----
Instructional Television Fund					
BEGINNING CASH BALANCE	570,075	570,075	659,828	659,828	15.7%
REVENUES					
Miscellaneous	0	0	0	1,378,278	----
Total REVENUES	0	0	0	1,378,278	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,581,200	1,378,278	1,378,278	0	-100.0%
Total NET INTER-FUND TRANSFERS	1,581,200	1,378,278	1,378,278	0	-100.0%
Total Resources	2,151,275	1,948,353	2,038,106	2,038,106	4.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,491,447)	(1,378,278)	(1,378,278)	(1,378,278)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,491,447)	(1,378,278)	(1,378,278)	(1,378,278)	----
Total Use of Resources	(1,491,447)	(1,378,278)	(1,378,278)	(1,378,278)	----
PROJECTED CASH BALANCE	659,828	570,075	659,828	659,828	15.7%
MONTGOMERY COLLEGE					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	12,628,012	18,206,500	11,150,000	12,745,900	-30.0%
Total REVENUES	12,628,012	18,206,500	11,150,000	12,745,900	-30.0%
Total Resources	12,628,012	18,206,500	11,150,000	12,745,900	-30.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(12,628,012)	(18,206,500)	(11,150,000)	(12,745,900)	-30.0%
Total APPROPRIATION/EXPENDITURE	(12,628,012)	(18,206,500)	(11,150,000)	(12,745,900)	-30.0%
Total Use of Resources	(12,628,012)	(18,206,500)	(11,150,000)	(12,745,900)	-30.0%
PROJECTED FUND BALANCE	0	0	0	0	----
Endowment Fund					
BEGINNING FUND BALANCE	628,532	650,032	653,173	679,173	4.5%
REVENUES					
Miscellaneous	24,641	20,000	26,000	20,000	----
Total REVENUES	24,641	20,000	26,000	20,000	----
Total Resources	653,173	670,032	679,173	699,173	4.3%
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	653,173	670,032	679,173	699,173	4.3%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	14,227,165	19,047,165	17,776,136	20,281,829	6.5%
REVENUES					
Charges for Services	7,772,321	7,714,038	7,433,658	7,026,293	-8.9%
Intergovernmental	13,774,560	13,774,560	14,443,855	13,206,248	-4.1%
Miscellaneous	413,504	500,000	610,000	518,450	3.7%
Total REVENUES	21,960,385	21,988,598	22,487,513	20,750,991	-5.6%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	554,995	760,000	600,000	760,000	----
Total NET INTER-FUND TRANSFERS	554,995	760,000	600,000	760,000	----
Total Resources	36,742,545	41,795,763	40,863,649	41,792,820	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(18,966,409)	(22,748,598)	(20,581,820)	(21,792,687)	-4.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(18,966,409)	(22,748,598)	(20,581,820)	(21,792,687)	-4.2%
Total Use of Resources	(18,966,409)	(22,748,598)	(20,581,820)	(21,792,687)	-4.2%
PROJECTED FUND BALANCE	17,776,136	19,047,165	20,281,829	20,000,133	5.0%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,402,277	1,505,119	1,811,203	1,434,081	-4.7%
REVENUES					
Charges for Services	1,040,373	978,000	1,519,565	960,000	-1.8%
Miscellaneous	129,718	433,050	129,718	631,000	45.7%
Total REVENUES	1,170,091	1,411,050	1,649,283	1,591,000	12.8%
Total Resources	3,572,368	2,916,169	3,460,486	3,025,081	3.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,761,165)	(2,459,598)	(2,026,405)	(2,382,494)	-3.1%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,761,165)	(2,459,598)	(2,026,405)	(2,382,494)	-3.1%
Total Use of Resources	(1,761,165)	(2,459,598)	(2,026,405)	(2,382,494)	-3.1%
PROJECTED FUND BALANCE	1,811,203	456,571	1,434,081	642,587	40.7%
Cable Television Fund					
BEGINNING FUND BALANCE	247,257	260,000	175,545	55,216	-78.8%
REVENUES					
Miscellaneous	9,694	12,000	8,000	1,378,278	11385.7%
Total REVENUES	9,694	12,000	8,000	1,378,278	11385.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,604,850	1,378,278	1,378,278	0	-100.0%
Total NET INTER-FUND TRANSFERS	1,604,850	1,378,278	1,378,278	0	-100.0%
Total Resources	1,861,801	1,650,278	1,561,823	1,433,494	-13.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,686,255)	(1,567,800)	(1,506,607)	(1,378,278)	-12.1%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,686,255)	(1,567,800)	(1,506,607)	(1,378,278)	-12.1%
Total Use of Resources	(1,686,255)	(1,567,800)	(1,506,607)	(1,378,278)	-12.1%
PROJECTED FUND BALANCE	175,546	82,478	55,216	55,216	-33.1%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	10,857,548	12,633,800	12,715,695	14,876,790	17.8%
REVENUES					
Charges for Services	3,433,830	3,676,362	3,728,952	3,767,428	2.5%
Investment Income	374,734	364,000	385,000	380,000	4.4%
Total REVENUES	3,808,564	4,040,362	4,113,952	4,147,428	2.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(2,375)	0	(5,000)	0	----
Total NET INTER-FUND TRANSFERS	(2,375)	0	(5,000)	0	----
Total Resources	14,663,737	16,674,162	16,824,647	19,024,218	14.1%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,948,042)	(2,000,000)	(1,947,857)	(2,000,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,948,042)	(2,000,000)	(1,947,857)	(2,000,000)	----
Total Use of Resources	(1,948,042)	(2,000,000)	(1,947,857)	(2,000,000)	----
PROJECTED FUND BALANCE	12,715,695	14,674,162	14,876,790	17,024,218	16.0%
Transportation Fund					
BEGINNING FUND BALANCE	12,425,294	14,009,042	13,934,066	14,884,004	6.2%
REVENUES					
Charges for Services	3,674,625	3,876,362	3,732,605	4,004,908	3.3%
Investment Income	450,192	400,000	717,500	425,000	6.3%
Miscellaneous	0	10,000	0	0	-100.0%
Total REVENUES	4,124,817	4,286,362	4,450,105	4,429,908	3.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(2,000,000)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(2,000,000)	----
Total Resources	16,550,111	18,295,404	18,384,171	17,313,912	-5.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,616,045)	(4,200,000)	(3,500,167)	(3,150,000)	-25.0%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,616,045)	(4,200,000)	(3,500,167)	(3,150,000)	-25.0%
Total Use of Resources	(2,616,045)	(4,200,000)	(3,500,167)	(3,150,000)	-25.0%
PROJECTED FUND BALANCE	13,934,066	14,095,404	14,884,004	14,163,912	0.5%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	110,034	550,000	550,000	550,000	----
Total REVENUES	110,034	550,000	550,000	550,000	----
Total Resources	110,034	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(110,034)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(110,034)	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	(110,034)	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Special Revenue Funds					
BEGINNING FUND BALANCE	4,801,833	3,926,438	3,967,850	2,236,747	-43.0%
REVENUES					
Charges for Services	2,775,582	3,494,382	2,140,032	2,332,682	-33.2%
Intergovernmental	237,141	316,000	353,323	330,616	4.6%
Investment Income	263,736	92,950	190,760	187,100	101.3%
Miscellaneous	414,309	722,500	532,000	556,000	-23.0%
Total REVENUES	3,690,768	4,625,832	3,216,115	3,406,398	-26.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	950,000	1,500,000	1,500,000	1,500,000	----
From Component Units/Agencies	2,112,862	2,400,002	2,400,002	3,282,764	36.8%
Total NET INTER-FUND TRANSFERS	3,062,862	3,900,002	3,900,002	4,782,764	22.6%
Total Resources	11,555,463	12,452,272	11,083,967	10,425,909	-16.3%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(7,587,613)	(9,455,222)	(8,847,220)	(10,158,182)	7.4%
Total APPROPRIATION/EXPENDITURE	(7,587,613)	(9,455,222)	(8,847,220)	(10,158,182)	7.4%
Total Use of Resources	(7,587,613)	(9,455,222)	(8,847,220)	(10,158,182)	7.4%
PROJECTED FUND BALANCE	3,967,850	2,997,050	2,236,747	267,727	-91.1%
Enterprise Fund					
BEGINNING CASH BALANCE	17,625,174	19,660,461	18,559,214	19,427,464	-1.2%
REVENUES					
Charges for Services	13,467,422	12,958,904	12,953,175	12,823,536	-1.0%
Miscellaneous	986,986	1,287,680	1,394,686	1,391,784	8.1%
Total REVENUES	14,454,408	14,246,584	14,347,861	14,215,320	-0.2%
Total Resources	32,079,582	33,907,045	32,907,075	33,642,784	-0.8%
CIP CURRENT REVENUE	(2,517,907)	(1,250,000)	(1,250,000)	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(11,032,387)	(12,598,355)	(12,229,611)	(13,109,771)	4.1%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	29,926	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(11,002,461)	(12,598,355)	(12,229,611)	(13,109,771)	4.1%
Total Use of Resources	(13,520,368)	(13,848,355)	(13,479,611)	(13,109,771)	-5.3%
PROJECTED CASH BALANCE	18,559,214	20,058,690	19,427,464	20,533,013	2.4%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	777,634	577,634	1,316,484	1,183,484	104.9%
REVENUES					
Charges for Services	2,009,371	1,799,600	1,799,600	1,846,800	2.6%
Investment Income	63,049	30,000	30,000	40,000	33.3%
Miscellaneous	3,000	0	0	0	----
Total REVENUES	2,075,420	1,829,600	1,829,600	1,886,800	3.1%
Total Resources	2,853,054	2,407,234	3,146,084	3,070,284	27.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,536,570)	(1,962,600)	(1,962,600)	(2,135,664)	8.8%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,536,570)	(1,962,600)	(1,962,600)	(2,135,664)	8.8%
Total Use of Resources	(1,536,570)	(1,962,600)	(1,962,600)	(2,135,664)	8.8%
PROJECTED FUND BALANCE	1,316,484	444,634	1,183,484	934,620	110.2%

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Schedule A-5

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking District: Overhead	541,105	606,675	606,675	440,826	-27.3%
From Cable TV	7,576,135	6,419,433	6,419,433	5,400,000	-15.9%
From Cable TV: MC Cable Fund	1,604,850	1,378,278	1,378,278	0	-100.0%
From Cable TV: MCPS Instructional TV Fund	1,581,200	1,378,278	1,378,278	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	810,828	878,466	878,466	578,173	-34.2%
From Liquor: Earnings Transfer	17,020,690	14,634,960	14,634,960	9,307,517	-36.4%
From Liquor: Overhead	4,698,530	4,963,948	4,963,948	5,110,628	3.0%
From Montgomery Housing Initiative: Overhead	674,116	806,644	806,644	553,675	-31.4%
From Permitting Services: Overhead	7,313,498	7,815,205	7,815,205	5,298,897	-32.2%
From Silver Spring Parking District: Other	5,000	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	595,562	616,052	616,052	441,027	-28.4%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	368,939	330,967	330,967	223,220	-32.6%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: Overhead	2,839,458	3,136,360	3,136,360	2,111,085	-32.7%
From Vacuum Leaf Collection: Overhead	721,768	737,421	737,421	492,412	-33.2%
From Water Quality Protection Fund: Overhead	2,483,960	2,840,300	2,840,300	1,604,030	-43.5%
From Wheaton Parking District: Overhead	91,596	94,813	94,813	69,542	-26.7%
From Community Use of Public Facilities: CAPP	200,000	200,000	200,000	200,000	----
From Cable TV: M-NCPPC Park Fund	50,000	50,000	50,000	50,000	----
From Solid Waste Disposal: Wheaton	212,987	212,987	212,987	212,987	----
TOTAL From Non-Tax Supported Funds	49,425,932	47,141,497	47,141,497	32,134,729	-31.8%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	23,660	25,961	25,961	17,981	-30.7%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire District: Fund Balance Transfer	6,716,600	0	0	0	----
From Mass Transit: Fund Balance Transfer	6,716,600	250,000	250,000	0	-100.0%
From Mass Transit: Overhead	22,369,168	24,618,079	24,618,079	16,603,610	-32.6%
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	7,744,425	8,257,055	8,257,055	5,634,730	-31.8%
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	630,799	679,922	679,922	503,373	-26.0%
From Wheaton Urban District: Overhead	484,348	465,636	465,636	321,152	-31.0%
TOTAL From Tax Supported Funds	46,652,760	36,263,813	36,263,813	25,048,006	-30.9%
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	(40,054,468)	(37,924,281)	(37,924,281)	(39,002,781)	2.8%
To Solid Waste Disposal Fund	(841,330)	(920,640)	(920,640)	(1,389,980)	51.0%
TOTAL To Non-Tax Supported Funds	(41,055,798)	(39,004,921)	(39,004,921)	(40,552,761)	4.0%

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
To Tax Supported Funds					
To Silver Spring Urban District: Baseline Services	(2,141,467)	(4,442,896)	(4,442,896)	(4,673,819)	5.2%
To Debt Service: GO Bonds	(362,913,725)	(367,845,320)	(363,845,370)	(383,263,375)	4.2%
To Debt Service: Short and Long Term Leases	(11,146,580)	(14,962,237)	(14,749,177)	(15,735,317)	5.2%
To Economic Development Fund	(3,193,249)	(3,750,782)	(3,868,909)	(3,743,420)	-0.2%
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	(3,690,696)	(3,229,768)	(3,229,768)	(3,637,309)	12.6%
To Bethesda Urban District	(883,753)	(1,406,720)	(1,406,720)	(3,133,812)	122.8%
TOTAL To Tax Supported Funds	(385,836,570)	(397,504,823)	(393,409,940)	(416,054,152)	4.7%
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	(1,604,850)	(1,378,278)	(1,378,278)	0	-100.0%
To MCPS: Instructional Television Fund (Non-Tax)	(1,581,200)	(1,378,278)	(1,378,278)	0	-100.0%
To MNCPPC: Special Revenue Fund	(2,112,862)	(2,400,002)	(2,400,002)	(3,282,764)	36.8%
To MCPS Entrepreneurial Activities Fund	(6,751,376)	(6,600,000)	(6,600,000)	(6,600,000)	----
To M-NCPPC Park Fund	(50,000)	(50,000)	(50,000)	(50,000)	----
TOTAL To Component Units/Agencies	(12,100,288)	(11,806,558)	(11,806,558)	(9,932,764)	-15.9%
TOTAL COUNTY GENERAL FUND	(342,913,964)	(364,910,992)	(360,816,109)	(409,356,942)	12.2%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	1,581,122	1,581,122	1,581,122	0	-100.0%
TOTAL From Non-Tax Supported Funds	1,581,122	1,581,122	1,581,122	0	-100.0%
From Tax Supported Funds					
From General Fund	883,753	1,406,720	1,406,720	3,133,812	122.8%
TOTAL From Tax Supported Funds	883,753	1,406,720	1,406,720	3,133,812	122.8%
To Tax Supported Funds					
To General Fund: Overhead	(23,660)	(25,961)	(25,961)	(17,981)	-30.7%
TOTAL To Tax Supported Funds	(23,660)	(25,961)	(25,961)	(17,981)	-30.7%
TOTAL BETHESDA URBAN DISTRICT	2,441,215	2,961,881	2,961,881	3,115,831	5.2%
SILVER SPRING URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,058,464	150,000	150,000	0	-100.0%
TOTAL From Non-Tax Supported Funds	2,058,464	150,000	150,000	0	-100.0%
From Tax Supported Funds					
From General Fund: Baseline Services	2,141,467	4,442,896	4,442,896	4,673,819	5.2%
TOTAL From Tax Supported Funds	2,141,467	4,442,896	4,442,896	4,673,819	5.2%
To Tax Supported Funds					
To General Fund: Overhead	(630,799)	(679,922)	(679,922)	(503,373)	-26.0%
TOTAL To Tax Supported Funds	(630,799)	(679,922)	(679,922)	(503,373)	-26.0%
TOTAL SILVER SPRING URBAN DISTRICT	3,569,132	3,912,974	3,912,974	4,170,446	6.6%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	225,000	225,000	225,000	0	-100.0%

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TOTAL From Non-Tax Supported Funds	225,000	225,000	225,000	0	-100.0%
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	3,690,696	3,229,768	3,229,768	3,637,309	12.6%
TOTAL From Tax Supported Funds	3,766,786	3,305,858	3,305,858	3,713,399	12.3%
To Tax Supported Funds					
To General Fund: Overhead	(484,348)	(465,636)	(465,636)	(321,152)	-31.0%
TOTAL To Tax Supported Funds	(484,348)	(465,636)	(465,636)	(321,152)	-31.0%
TOTAL WHEATON URBAN DISTRICT	3,507,438	3,065,222	3,065,222	3,392,247	10.7%
MASS TRANSIT					
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
TOTAL From Tax Supported Funds	531,310	531,310	531,310	531,310	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(21,092,706)	(21,563,940)	(22,263,971)	(26,667,570)	23.7%
To Debt Service: Long Term Lease	(5,832,029)	(6,865,795)	(6,007,325)	(6,694,700)	-2.5%
To General Fund: Fund Balance Transfer	(6,716,600)	(250,000)	(250,000)	0	-100.0%
To General Fund: Overhead	(22,369,168)	(24,618,079)	(24,618,079)	(16,603,610)	-32.6%
To Recreation	0	0	0	(10,000)	----
TOTAL To Tax Supported Funds	(56,010,503)	(53,297,814)	(53,139,375)	(49,975,880)	-6.2%
TOTAL MASS TRANSIT	(55,479,193)	(52,766,504)	(52,608,065)	(49,444,570)	-6.3%
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	(6,467,854)	(5,796,800)	(5,569,700)	(7,378,200)	27.3%
To Debt Service: GO Bonds	(8,604,276)	(8,400,060)	(8,429,909)	(9,009,870)	7.3%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Fund Balance Transfer	(6,716,600)	0	0	0	----
TOTAL To Tax Supported Funds	(21,909,480)	(14,317,610)	(14,120,359)	(16,508,820)	15.3%
TOTAL FIRE	(21,659,480)	(14,067,610)	(13,870,359)	(16,258,820)	15.6%
RECREATION					
From Non-Tax Supported Funds					
From Recreation Non Tax Fund	2,400,000	3,700,000	3,700,000	3,700,000	----
TOTAL From Non-Tax Supported Funds	2,400,000	3,700,000	3,700,000	3,700,000	----
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	----
From Mass Transit TSIF	0	0	0	10,000	----
TOTAL From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,019,700	1.0%
To Tax Supported Funds					
To Debt Service: GO Bonds	(9,640,699)	(10,480,870)	(10,248,235)	(12,063,190)	15.1%
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)	----

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
To General Fund: Overhead	(7,744,425)	(8,257,055)	(8,257,055)	(5,634,730)	-31.8%
TOTAL To Tax Supported Funds	(19,231,534)	(20,584,335)	(20,351,700)	(19,544,330)	-5.1%
TOTAL RECREATION	(15,821,834)	(15,874,635)	(15,642,000)	(14,824,630)	-6.6%
ECONOMIC DEVELOPMENT FUND					
From Tax Supported Funds					
Transfer from General Fund	3,193,249	3,750,782	3,868,909	3,743,420	-0.2%
TOTAL From Tax Supported Funds	3,193,249	3,750,782	3,868,909	3,743,420	-0.2%
TOTAL ECONOMIC DEVELOPMENT FUND	3,193,249	3,750,782	3,868,909	3,743,420	-0.2%
DEBT SERVICE					
DEBT SERVICE					
From Non-Tax Supported Funds					
From CUPF - Wheaton Redevelopment	329,671	330,162	330,162	330,162	----
From WQPF - Wheaton Redevelopment	941,919	943,320	943,320	943,320	----
From Permitting Services - Wheaton Redevelopment	871,274	872,571	872,571	872,571	----
TOTAL From Non-Tax Supported Funds	2,142,864	2,146,053	2,146,053	2,146,053	----
From Tax Supported Funds					
From Fire Fund (LTL)	6,467,854	5,796,800	5,569,700	7,378,200	27.3%
From Fire Tax District	8,604,276	8,400,060	8,429,909	9,009,870	7.3%
From General Fund: GO Bonds	362,913,725	367,845,320	363,845,370	383,263,375	4.2%
From General Fund: Long Term Lease	11,146,580	14,962,237	14,749,177	15,735,317	5.2%
From Mass Transit	21,092,706	21,563,940	22,263,971	26,667,570	23.7%
From Mass Transit (LTL)	5,832,029	6,865,795	6,007,325	6,694,700	-2.5%
From Recreation	9,640,699	10,480,870	10,248,235	12,063,190	15.1%
TOTAL From Tax Supported Funds	425,697,869	435,915,022	431,113,687	460,812,222	5.7%
From Internal Service Funds					
From Motor Pool Fund	516,300	325,650	325,650	328,375	0.8%
TOTAL From Internal Service Funds	516,300	325,650	325,650	328,375	0.8%
TOTAL DEBT SERVICE	428,357,033	438,386,725	433,585,390	463,286,650	5.7%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
To Non-Tax Supported Funds					
Non Mandatory Transfer (To Capital Projects Fund)	(9,350,000)	(16,525,000)	(16,525,000)	0	-100.0%
Nonmandatory Transfer College To WDCE	(554,995)	(760,000)	(600,000)	(760,000)	----
TOTAL To Non-Tax Supported Funds	(9,904,995)	(17,285,000)	(17,125,000)	(760,000)	-95.6%
TOTAL CURRENT FUND MC	(9,904,995)	(17,285,000)	(17,125,000)	(760,000)	-95.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ADMINISTRATION FUND					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	(950,000)	(1,500,000)	(1,500,000)	(1,500,000)	----
TOTAL To Non-Tax Supported Funds	(950,000)	(1,500,000)	(1,500,000)	(1,500,000)	----
To Tax Supported Funds					
Transfer To Park Fund	(100,000)	(50,000)	(50,000)	0	-100.0%
TOTAL To Tax Supported Funds	(100,000)	(50,000)	(50,000)	0	-100.0%
TOTAL ADMINISTRATION FUND	(1,050,000)	(1,550,000)	(1,550,000)	(1,500,000)	-3.2%

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
PARK FUND					
From Tax Supported Funds					
Transfer From Admin Fund	100,000	50,000	50,000	0	-100.0%
Transfer from General Fund	50,000	50,000	50,000	50,000	----
TOTAL From Tax Supported Funds	150,000	100,000	100,000	50,000	-50.0%
TOTAL PARK FUND	150,000	100,000	100,000	50,000	-50.0%
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(2,236,639)	(2,534,958)	(2,513,238)	(2,612,743)	3.1%
TOTAL To Internal Service Funds	(2,236,639)	(2,534,958)	(2,513,238)	(2,612,743)	3.1%
TOTAL ALA DEBT SERVICE FUND	(2,236,639)	(2,534,958)	(2,513,238)	(2,612,743)	3.1%
TOTAL TAX SUPPORTED	(7,848,038)	(16,812,115)	(16,630,395)	(16,999,111)	1.1%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
WATER QUALITY PROTECTION FUND					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(8,970,742)	(9,921,900)	(9,511,900)	(11,127,300)	12.1%
TOTAL To Non-Tax Supported Funds	(8,970,742)	(9,921,900)	(9,511,900)	(11,127,300)	12.1%
To Tax Supported Funds					
To General Fund: Overhead	(2,483,960)	(2,840,300)	(2,840,300)	(1,604,030)	-43.5%
To Debt Service - Wheaton Redevelopment	(941,918)	(943,320)	(943,320)	(943,320)	----
TOTAL To Tax Supported Funds	(3,425,878)	(3,783,620)	(3,783,620)	(2,547,350)	-32.7%
TOTAL WATER QUALITY PROTECTION FUND	(12,396,620)	(13,705,520)	(13,295,520)	(13,674,650)	-0.2%
CABLE TELEVISION					
To Tax Supported Funds					
To General Fund: MC Cable Fund	(1,604,850)	(1,378,278)	(1,378,278)	0	-100.0%
To General Fund: MCPS Instructional TV Fund	(1,581,200)	(1,378,278)	(1,378,278)	0	-100.0%
Transfer to General Fund	(7,576,135)	(6,419,433)	(6,419,433)	(5,400,000)	-15.9%
To General Fund: M-NCPPC Park Fund	(50,000)	(50,000)	(50,000)	(50,000)	----
TOTAL To Tax Supported Funds	(10,812,185)	(9,225,989)	(9,225,989)	(5,450,000)	-40.9%
TOTAL CABLE TELEVISION	(10,812,185)	(9,225,989)	(9,225,989)	(5,450,000)	-40.9%
RECREATION NON-TAX SUPPORTED					
To Tax Supported Funds					
To Recreation Tax Supported Fund	(2,400,000)	(3,700,000)	(3,700,000)	(3,700,000)	----
TOTAL To Tax Supported Funds	(2,400,000)	(3,700,000)	(3,700,000)	(3,700,000)	----
TOTAL RECREATION NON-TAX SUPPORTED	(2,400,000)	(3,700,000)	(3,700,000)	(3,700,000)	----
MONTGOMERY HOUSING INITIATIVE					
From Tax Supported Funds					
From General Fund	40,054,468	37,924,281	37,924,281	39,002,781	2.8%
TOTAL From Tax Supported Funds	40,054,468	37,924,281	37,924,281	39,002,781	2.8%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(15,705,122)	(24,337,790)	(20,312,290)	(30,807,500)	26.6%
TOTAL To Non-Tax Supported Funds	(15,705,122)	(24,337,790)	(20,312,290)	(30,807,500)	26.6%

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
To Tax Supported Funds					
To General Fund: Overhead	(674,116)	(806,644)	(806,644)	(553,675)	-31.4%
TOTAL To Tax Supported Funds	(674,116)	(806,644)	(806,644)	(553,675)	-31.4%
TOTAL MONTGOMERY HOUSING INITIATIVE	23,675,230	12,779,847	16,805,347	7,641,606	-40.2%
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	(810,828)	(878,466)	(878,466)	(578,173)	-34.2%
To General Fund: CAPP	(200,000)	(200,000)	(200,000)	(200,000)	----
To Debt Service: Wheaton Redevelopment	(329,671)	(330,162)	(330,162)	(330,162)	----
TOTAL To Tax Supported Funds	(1,347,829)	(1,415,958)	(1,415,958)	(1,115,665)	-21.2%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(1,187,829)	(1,255,958)	(1,255,958)	(955,665)	-23.9%
BETHESDA PARKING DISTRICT					
From Non-Tax Supported Funds					
From Wheaton PLD	220,000	0	0	0	----
TOTAL From Non-Tax Supported Funds	220,000	0	0	0	----
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	(600,000)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(600,000)	0	0	0	----
To Tax Supported Funds					
To General Fund: Overhead	(541,105)	(606,675)	(606,675)	(440,826)	-27.3%
To Urban District: Meter Revenue	(1,581,122)	(1,581,122)	(1,581,122)	0	-100.0%
TOTAL To Tax Supported Funds	(2,122,227)	(2,187,797)	(2,187,797)	(440,826)	-79.9%
TOTAL BETHESDA PARKING DISTRICT	(2,502,227)	(2,187,797)	(2,187,797)	(440,826)	-79.9%
SILVER SPRING PARKING DISTRICT					
From Non-Tax Supported Funds					
From Bethesda PLD (PLD Service Facility)	600,000	0	0	0	----
TOTAL From Non-Tax Supported Funds	600,000	0	0	0	----
To Tax Supported Funds					
To General Fund: Other	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(595,562)	(616,052)	(616,052)	(441,027)	-28.4%
To Urban District: Meter Revenue	(2,058,464)	(150,000)	(150,000)	0	-100.0%
TOTAL To Tax Supported Funds	(2,659,026)	(771,052)	(771,052)	(446,027)	-42.2%
TOTAL SILVER SPRING PARKING DISTRICT	(2,059,026)	(771,052)	(771,052)	(446,027)	-42.2%
WHEATON PARKING DISTRICT					
To Non-Tax Supported Funds					
To Bethesda PLD	(220,000)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(220,000)	0	0	0	----
To Tax Supported Funds					
To General Fund: Overhead	(91,596)	(94,813)	(94,813)	(69,542)	-26.7%
To Urban District: Meter Revenue	(225,000)	(225,000)	(225,000)	0	-100.0%

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TOTAL To Tax Supported Funds	(316,596)	(319,813)	(319,813)	(69,542)	-78.3%
TOTAL WHEATON PARKING DISTRICT	(536,596)	(319,813)	(319,813)	(69,542)	-78.3%
PERMITTING SERVICES					
To Tax Supported Funds					
To General Fund: Overhead	(7,313,498)	(7,815,205)	(7,815,205)	(5,298,897)	-32.2%
To Debt Service: Wheaton Redevelopment	(871,274)	(872,571)	(872,571)	(872,571)	----
TOTAL To Tax Supported Funds	(8,184,772)	(8,687,776)	(8,687,776)	(6,171,468)	-29.0%
TOTAL PERMITTING SERVICES	(8,184,772)	(8,687,776)	(8,687,776)	(6,171,468)	-29.0%
SOLID WASTE COLLECTION					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(368,939)	(330,967)	(330,967)	(223,220)	-32.6%
TOTAL To Tax Supported Funds	(373,939)	(335,967)	(335,967)	(228,220)	-32.1%
TOTAL SOLID WASTE COLLECTION	(373,939)	(335,967)	(335,967)	(228,220)	-32.1%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	1,986,169	1,985,192	1,985,192	1,916,762	-3.4%
TOTAL From Non-Tax Supported Funds	1,986,169	1,985,192	1,985,192	1,916,762	-3.4%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	841,330	920,640	920,640	1,389,980	51.0%
TOTAL From Tax Supported Funds	841,330	920,640	920,640	1,389,980	51.0%
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: Overhead	(2,839,458)	(3,136,360)	(3,136,360)	(2,111,085)	-32.7%
To General Fund: Wheaton	(212,987)	(212,987)	(212,987)	(212,987)	----
TOTAL To Tax Supported Funds	(3,075,825)	(3,372,727)	(3,372,727)	(2,347,452)	-30.4%
TOTAL SOLID WASTE DISPOSAL	(248,326)	(466,895)	(466,895)	959,290	-305.5%
VACUUM LEAF COLLECTION					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(1,986,169)	(1,985,192)	(1,985,192)	(1,916,762)	-3.4%
TOTAL To Non-Tax Supported Funds	(1,986,169)	(1,985,192)	(1,985,192)	(1,916,762)	-3.4%
To Tax Supported Funds					
To General Fund: Overhead	(721,768)	(737,421)	(737,421)	(492,412)	-33.2%
TOTAL To Tax Supported Funds	(721,768)	(737,421)	(737,421)	(492,412)	-33.2%
TOTAL VACUUM LEAF COLLECTION	(2,707,937)	(2,722,613)	(2,722,613)	(2,409,174)	-11.5%
LIQUOR CONTROL					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(17,020,690)	(14,634,960)	(14,634,960)	(9,307,517)	-36.4%
To General Fund: Overhead	(4,698,530)	(4,963,948)	(4,963,948)	(5,110,628)	3.0%
TOTAL To Tax Supported Funds	(21,719,220)	(19,598,908)	(19,598,908)	(14,418,145)	-26.4%
TOTAL LIQUOR CONTROL	(21,719,220)	(19,598,908)	(19,598,908)	(14,418,145)	-26.4%
MOTOR POOL INTERNAL SERVICE FUND					
To Tax Supported Funds					
To Debt Service	(516,300)	(325,650)	(325,650)	(328,375)	0.8%

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TOTAL To Tax Supported Funds	(516,300)	(325,650)	(325,650)	(328,375)	0.8%
TOTAL MOTOR POOL INTERNAL SERVICE FUND	(516,300)	(325,650)	(325,650)	(328,375)	0.8%
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	15,687,054	24,337,790	20,312,290	30,807,500	26.6%
From Water Quality Protection: Other Debt	9,143,910	9,921,900	9,511,900	11,127,300	12.1%
TOTAL From Non-Tax Supported Funds	24,830,964	34,259,690	29,824,190	41,934,800	22.4%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	24,830,964	34,259,690	29,824,190	41,934,800	22.4%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
ENTREPRENEURIAL ACTIVITIES FUND					
From Tax Supported Funds					
From General Fund	6,751,376	6,600,000	6,600,000	6,600,000	----
TOTAL From Tax Supported Funds	6,751,376	6,600,000	6,600,000	6,600,000	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	6,751,376	6,600,000	6,600,000	6,600,000	----
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					
From MCG General Fund	1,581,200	1,378,278	1,378,278	0	-100.0%
TOTAL From Tax Supported Funds	1,581,200	1,378,278	1,378,278	0	-100.0%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,581,200	1,378,278	1,378,278	0	-100.0%
MONTGOMERY COLLEGE					
WORKFORCE DEVELOPMENT & CONTINUING ED					
From Tax Supported Funds					
Nonmandatory Transfer From Current Fund	554,995	760,000	600,000	760,000	----
TOTAL From Tax Supported Funds	554,995	760,000	600,000	760,000	----
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	554,995	760,000	600,000	760,000	----
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,604,850	1,378,278	1,378,278	0	-100.0%
TOTAL From Tax Supported Funds	1,604,850	1,378,278	1,378,278	0	-100.0%
TOTAL CABLE TELEVISION FUND	1,604,850	1,378,278	1,378,278	0	-100.0%
MAJOR FACILITIES RESERVE FUND					
To Non-Tax Supported Funds					
Non Mandatory Transfer (To Capital Fund)	(2,375)	0	(5,000)	0	----
TOTAL To Non-Tax Supported Funds	(2,375)	0	(5,000)	0	----
TOTAL MAJOR FACILITIES RESERVE FUND	(2,375)	0	(5,000)	0	----
TRANSPORTATION FUND					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	0	0	0	(2,000,000)	----
TOTAL To Non-Tax Supported Funds	0	0	0	(2,000,000)	----
TOTAL TRANSPORTATION FUND	0	0	0	(2,000,000)	----

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Tax Supported Funds					
Transfer From Administration Fund	950,000	1,500,000	1,500,000	1,500,000	----
TOTAL From Tax Supported Funds	950,000	1,500,000	1,500,000	1,500,000	----
From Component Units/Agencies					
From County GF (Ballfields)	2,112,862	2,400,002	2,400,002	3,282,764	36.8%
TOTAL From Component Units/Agencies	2,112,862	2,400,002	2,400,002	3,282,764	36.8%
TOTAL SPECIAL REVENUE FUNDS	3,062,862	3,900,002	3,900,002	4,782,764	22.6%
TOTAL NON-TAX SUPPORTED	(3,585,875)	(2,247,843)	(2,412,843)	12,386,368	-651.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(11,433,913)	(19,059,958)	(19,043,238)	(4,612,743)	-75.8%

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Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(148,409,696)	(148,759,696)	(148,759,696)	(155,059,696)	4.2%
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	(2,128,642,338)	(2,338,642,338)	(2,338,642,338)	(2,518,238,360)	7.7%
TOTAL To Tax Supported Funds	(2,277,702,034)	(2,488,052,034)	(2,488,052,034)	(2,673,948,056)	7.5%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(28,000,000)	(29,200,000)	(25,700,000)	(34,000,000)	16.4%
Contribution To HOC: CIP	(2,612,793)	(1,500,000)	(1,500,000)	(2,450,000)	63.3%
Contribution To MC: CIP	(12,972,105)	(15,084,000)	(15,084,000)	(10,059,000)	-33.3%
Contribution To MCG: CIP	(92,439,682)	(23,867,000)	(23,867,000)	(22,442,000)	-6.0%
Contribution To MCPS: CIP	(38,014,000)	(20,792,000)	(20,792,000)	(9,569,000)	-54.0%
Contribution To MNCPPC: Regional Parks CIP	(4,299,394)	(6,150,000)	(6,150,000)	(6,150,000)	----
TOTAL County Contribution to CIP Fund	(178,337,974)	(96,593,000)	(93,093,000)	(84,670,000)	-12.3%
TOTAL COUNTY GENERAL FUND	(2,456,040,008)	(2,584,645,034)	(2,581,145,034)	(2,758,618,056)	6.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(2,456,040,008)	(2,584,645,034)	(2,581,145,034)	(2,758,618,056)	6.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	2,128,642,338	2,338,642,338	2,338,642,338	2,518,238,360	7.7%
TOTAL County Contribution to Current/Other Fund	2,128,642,338	2,338,642,338	2,338,642,338	2,518,238,360	7.7%
County Contribution to CIP Fund					
County Contribution to CIP	38,014,000	20,792,000	20,792,000	9,569,000	-54.0%
TOTAL County Contribution to CIP Fund	38,014,000	20,792,000	20,792,000	9,569,000	-54.0%
TOTAL CURRENT FUND MCPS	2,166,656,338	2,359,434,338	2,359,434,338	2,527,807,360	7.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,166,656,338	2,359,434,338	2,359,434,338	2,527,807,360	7.1%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	148,409,696	148,759,696	148,759,696	155,059,696	4.2%
TOTAL County Contribution to Current/Other Fund	148,409,696	148,759,696	148,759,696	155,059,696	4.2%
County Contribution to CIP Fund					
County Contribution to CIP	12,972,105	15,084,000	15,084,000	10,059,000	-33.3%
TOTAL County Contribution to CIP Fund	12,972,105	15,084,000	15,084,000	10,059,000	-33.3%

Contribution To/From Other Funds

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TOTAL CURRENT FUND MC	161,381,801	163,843,696	163,843,696	165,118,696	0.8%
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	162,031,801	164,493,696	164,493,696	165,768,696	0.8%
TOTAL TAX SUPPORTED	(127,351,869)	(60,717,000)	(57,217,000)	(65,042,000)	7.1%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(127,351,869)	(60,717,000)	(57,217,000)	(65,042,000)	7.1%