



Revenue Schedules

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

SCHEDULE C-1, REVENUES DETAILED BY FUND

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

SCHEDULE C-2, REVENUES DETAILED BY AGENCY

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

SCHEDULE C-3, REVENUES DETAILED BY AGENCY AND TYPE

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

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Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	4,441,451,337	4,558,870,741	4,624,785,232	4,855,900,470	6.5%
Montgomery County Government Special Funds	702,217,281	715,608,307	709,666,410	720,722,789	0.7%
Debt Service Special Funds	204,720	189,940	189,900	180,300	-5.1%
Montgomery County Public Schools Current Fund	988,264,369	1,015,996,451	1,015,996,451	1,028,659,372	1.2%
Montgomery College Current Fund	131,785,114	135,158,361	135,285,549	143,719,674	6.3%
Montgomery College Special Funds	24,384	21,500	30,000	22,500	4.7%
M-NCPPC Special Funds	177,655,124	189,341,994	187,388,389	206,611,126	9.1%
TOTAL TAX SUPPORTED	6,441,602,329	6,615,187,294	6,673,341,931	6,955,816,231	5.1%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	352,137,298	399,569,844	389,390,316	397,321,842	-0.6%
Montgomery County Government Special Funds	301,734,986	294,643,129	294,271,059	287,740,914	-2.3%
Debt Service Special Funds	0	0	0	20,000,000	----
Montgomery County Public Schools Enterprise Funds	83,730,835	84,246,472	84,246,472	87,876,137	4.3%
Montgomery County Public Schools Special Funds	151,489,579	148,688,367	148,688,367	143,961,390	-3.2%
Montgomery College Enterprise Funds	31,073,551	31,738,372	32,708,853	32,297,605	1.8%
Montgomery College Special Funds	12,652,653	18,226,500	11,176,000	12,765,900	-30.0%
M-NCPPC Enterprise Funds	20,220,596	20,702,016	19,393,576	19,508,518	-5.8%
M-NCPPC Special Funds	110,034	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	953,149,532	998,364,700	980,424,643	1,002,022,306	0.4%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	7,394,751,861	7,613,551,994	7,653,766,574	7,957,838,537	4.5%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds Non-Tax Supported	352,137,298	399,569,844	389,390,316	397,321,842	----
Special Funds Non-Tax Supported	301,734,986	294,643,129	294,271,059	287,740,914	----
General Fund Tax Supported	4,441,451,337	4,558,870,741	4,624,785,232	4,855,900,470	10.0%
Special Funds Tax Supported	702,217,281	715,608,307	709,666,410	720,722,789	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	5,797,540,902	5,968,692,021	6,018,113,017	6,261,686,015	----
DEBT SERVICE					
Special Funds Non-Tax Supported	0	0	0	20,000,000	----
Debt Service Fund Tax Supported	204,720	189,940	189,900	180,300	-10.0%
TOTAL DEBT SERVICE	204,720	189,940	189,900	20,180,300	10520.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Enterprise Funds Non-Tax Supported	83,730,835	84,246,472	84,246,472	87,876,137	----
Special Funds Non-Tax Supported	151,489,579	148,688,367	148,688,367	143,961,390	----
Current Fund Tax Supported	988,264,369	1,015,996,451	1,015,996,451	1,028,659,372	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,223,484,783	1,248,931,290	1,248,931,290	1,260,496,899	----
MONTGOMERY COLLEGE					
Enterprise Funds Non-Tax Supported	31,073,551	31,738,372	32,708,853	32,297,605	----
Special Funds Non-Tax Supported	12,652,653	18,226,500	11,176,000	12,765,900	-30.0%
Current Fund Tax Supported	131,785,114	135,158,361	135,285,549	143,719,674	10.0%
Special Funds Tax Supported	24,384	21,500	30,000	22,500	----
TOTAL MONTGOMERY COLLEGE	175,535,702	185,144,733	179,200,402	188,805,679	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds Non-Tax Supported	20,220,596	20,702,016	19,393,576	19,508,518	-10.0%
Special Funds Non-Tax Supported	110,034	550,000	550,000	550,000	----
Special Funds Tax Supported	177,655,124	189,341,994	187,388,389	206,611,126	10.0%
TOTAL M-NCPPC	197,985,754	210,594,010	207,331,965	226,669,644	10.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	7,394,751,861	7,613,551,994	7,653,766,574	7,957,838,537	----

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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	3,396,058	3,500,000	3,500,000	3,500,000	----
County Income Tax	2,214,130,108	2,274,235,002	2,341,981,617	2,317,296,370	1.9%
E-Cigarette Tax	699,758	600,000	600,000	600,000	----
Energy Tax	187,011,631	180,461,544	191,889,964	193,857,260	7.4%
Hotel/Motel Tax	21,954,298	22,892,041	20,480,404	20,508,298	-10.4%
Property Tax	1,560,475,378	1,662,925,020	1,636,478,509	1,869,187,504	12.4%
Real Property Transfer Tax	105,559,831	104,705,005	107,322,214	119,779,813	14.4%
Recordation Tax	50,651,473	49,489,029	50,814,005	56,712,323	14.6%
Telephone Tax	56,397,809	57,864,795	56,753,931	56,702,724	-2.0%
TOTAL TAXES	4,200,276,344	4,356,672,436	4,409,820,644	4,638,144,292	6.5%
Licenses & Permits					
Clerk of the Court Business Licenses	178,254	65,000	65,000	65,000	----
Hazardous Materials Permits	704,949	865,000	865,000	865,000	----
Health Inspection: Restaurants	1,926,660	1,869,885	2,076,500	2,076,500	11.0%
Health Inspections: Living Facilities	262,498	240,010	315,905	315,905	31.6%
Health Inspections: Swimming Pools	537,250	554,780	577,680	577,680	4.1%
Landlord-Tenant Fees	9,894,986	10,986,184	10,986,184	10,113,770	-7.9%
Marriage Licenses	287,900	316,319	316,319	316,319	----
New Home Builder's License	165,690	140,000	140,000	140,000	----
Other Licenses and Permits	4,600	0	0	0	----
Other Licenses/Permits	349,567	937,570	976,270	454,670	-51.5%
Pet Licenses	289,248	300,000	300,000	300,000	----
Residential Parking Permits	130,081	115,000	115,000	165,000	43.5%
Trader's License	265,269	280,000	280,000	280,000	----
TOTAL LICENSES & PERMITS	14,996,952	16,669,748	17,013,858	15,669,844	-6.0%
Charges for Services					
Board of Appeals Fees	184,671	194,044	194,044	171,064	-11.8%
Bus Advertising	30,000	0	0	0	----
Care of Federal/State Prisoners	91,979	269,370	279,371	279,371	3.7%
Common Ownership Community Fees	985,740	998,378	998,378	953,063	-4.5%
Facility Rental Fees	13,775	10,500	10,500	10,500	----
Health and Human Services Fees	2,031,222	2,307,550	2,043,161	1,681,540	-27.1%
Home Confinement Fees	2,708	30,000	17,113	17,113	-43.0%
Library Fees	1,360	600	7,000	7,000	1066.7%
Motor Pool Charges/Fees	24,976	0	0	0	----
Other Charges/Fees	5,571,064	8,745,496	8,722,596	9,021,854	3.2%
Parking Fees	212,037	175,400	170,400	170,400	-2.9%
Recreation Fees	385	0	0	0	----
Sheriff Fees	1,065,408	800,000	800,000	800,000	----
Street Tree Planting	175,050	75,000	75,000	75,000	----
Subdivision Plan Review	136,291	225,000	225,000	225,000	----
Tree Canopy	872,290	1,500,000	1,500,000	1,500,000	----
Zoning Fees	112,407	110,000	110,000	110,000	----
TOTAL CHARGES FOR SERVICES	11,511,363	15,441,338	15,152,563	15,021,905	-2.7%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Fines & Forfeitures					
Other Fines/Forfeitures	11,505,998	11,408,900	11,549,400	11,809,750	3.5%
Parking Fines	1,479,441	1,200,000	1,200,000	1,280,000	6.7%
Photo Red Light Citations	6,053,937	5,000,000	1,537,000	7,000,000	40.0%
Speed Camera Citations	12,003,436	12,000,000	5,001,000	19,729,000	64.4%
TOTAL FINES & FORFEITURES	31,042,812	29,608,900	19,287,400	39,818,750	34.5%
Intergovernmental					
Cannabis Community Reinvestment and Repair Fund	2,831,270	0	0	0	----
Cannabis State Sale and Use - Tax Distribution	252,229	0	0	0	----
Core Health Services Funding	5,551,752	5,274,562	5,274,562	6,304,474	19.5%
EEOC Reimbursement	49,150	54,700	54,700	54,700	----
Emergency 911	18,581,727	25,526,020	25,526,020	34,600,000	35.5%
Federal Financial Participation Reimbursements	19,303,025	20,353,251	20,398,251	20,800,316	2.2%
Federal Grants	(159,918)	0	0	0	----
FEMA Reimbursement	44,743,600	0	0	0	----
Illegal Alien Inmate Reimbursement	470,409	0	0	0	----
Indirect Costs: Grants	1,418,180	1,100,000	1,100,000	1,100,000	----
Medicaid/Medicare Reimbursement	1,729,792	3,378,889	3,158,597	4,536,317	34.3%
Other Intergovernmental	7,742,606	7,577,171	28,076,176	8,227,381	8.6%
State Aid: Highway User	12,156,818	14,189,000	14,151,535	14,158,367	-0.2%
State Aid: Police Protection	16,364,654	16,472,845	16,472,845	16,300,000	-1.0%
State Grants	396,000	650,000	650,000	650,000	----
State Jury Fee Reimbursement	839,200	1,165,570	1,165,570	1,165,570	----
State Reimbursement: Library Operations	3,852,227	3,959,000	3,959,000	4,134,283	4.4%
State Reimbursement: Library Staff Retirement	1,284,835	1,800,000	2,292,340	2,020,000	12.2%
Traffic Signals Maintenance	524,625	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	137,932,181	102,495,008	123,273,596	115,045,408	12.2%
Investment Income					
Investment Income	31,702,546	22,021,110	24,095,020	18,794,120	-14.7%
Miscellaneous					
Conference Center - Net Proceeds	2,769,495	3,000,000	3,000,000	3,000,000	----
Conference Center - Rental Income	319,100	319,100	319,100	319,100	----
Loan Payments	30,633	35,000	35,000	35,000	----
Miscellaneous Revenues	6,033,749	7,358,101	7,288,051	4,127,051	-43.9%
Property Rentals	2,889,286	3,500,000	3,500,000	3,500,000	----
Vehicle/Bike Auction Proceeds	1,946,876	1,750,000	2,000,000	2,425,000	38.6%
TOTAL MISCELLANEOUS	13,989,139	15,962,201	16,142,151	13,406,151	-16.0%
TOTAL COUNTY GENERAL FUND	4,441,451,337	4,558,870,741	4,624,785,232	4,855,900,470	6.5%
Special Funds					
Friendship Heights Urban District					
Charges for Services					
Commercial District Charge	621,890	617,518	617,518	617,729	----
TOTAL FRIENDSHIP HEIGHTS URBAN DISTRICT	621,890	617,518	617,518	617,729	----
Bethesda Urban District					
Taxes					
Property Tax	662,059	979,921	875,641	911,140	-7.0%
Charges for Services					
Optional Method Development	236,731	183,975	224,000	222,350	20.9%
TOTAL BETHESDA URBAN DISTRICT	898,790	1,163,896	1,099,641	1,133,490	-2.6%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Silver Spring Urban District					
Taxes					
Property Tax	939,684	1,125,009	1,037,547	1,081,452	-3.9%
Charges for Services					
Optional Method Development	265,186	120,000	221,648	120,000	----
Other Charges & Fees	56,262	0	3,000	0	----
TOTAL CHARGES FOR SERVICES	321,448	120,000	224,648	120,000	----
Miscellaneous					
Miscellaneous Revenues	111	0	0	0	----
TOTAL SILVER SPRING URBAN DISTRICT	1,261,243	1,245,009	1,262,195	1,201,452	-3.5%
Wheaton Urban District					
Taxes					
Property Tax	272,520	305,623	286,366	298,129	-2.5%
Charges for Services					
Optional Method Development	10,832	0	10,011	0	----
TOTAL WHEATON URBAN DISTRICT	283,352	305,623	296,377	298,129	-2.5%
Mass Transit					
Taxes					
Property Tax	211,424,829	209,894,512	207,489,501	216,335,182	3.1%
Licenses & Permits					
Taxi Licensing Fees	41,863	80,000	40,000	40,000	-50.0%
Charges for Services					
Bus Advertising	774,544	1,780,000	770,000	780,000	-56.2%
Insurance Recoveries	211,465	0	0	0	----
Motor Pool Charges/Fees	1,838,298	0	531,224	0	----
Other Charges/Fees	3,506,431	3,719,383	3,969,878	2,620,477	-29.5%
Parking Fees	734,675	775,000	807,550	775,000	----
Ride On Fare Revenue	1,307,209	0	10,599	0	----
TOTAL CHARGES FOR SERVICES	8,372,622	6,274,383	6,089,251	4,175,477	-33.5%
Fines & Forfeitures					
Other Fines/Forfeitures	2,425	160,000	160,000	660,000	312.5%
Parking Fines	865,757	800,000	967,200	800,000	----
TOTAL FINES & FORFEITURES	868,182	960,000	1,127,200	1,460,000	52.1%
Intergovernmental					
Other Intergovernmental	0	1,119,413	0	790,143	-29.4%
State Aid: Call N' Ride	395,666	391,011	391,011	391,011	----
State Aid: Damascus Fixed Route	734,782	681,401	381,401	681,401	----
State Aid: Ride On	39,853,020	40,589,000	40,589,000	40,589,000	----
TOTAL INTERGOVERNMENTAL	40,983,468	42,780,825	41,361,412	42,451,555	-0.8%
Miscellaneous					
Miscellaneous Revenues	69,490	0	34,546	0	----
Property Rentals	4,357	0	3,734	0	----
TOTAL MISCELLANEOUS	73,847	0	38,280	0	----
TOTAL MASS TRANSIT	261,764,811	259,989,720	256,145,644	264,462,214	1.7%
Fire					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Taxes					
Property Tax	284,964,183	308,757,869	305,220,062	311,961,603	1.0%
Charges for Services					
EMS Reimbursement-Ambulance Fee	33,509,282	25,030,000	25,030,000	25,030,000	----
Intergovernmental					
Federal Reimbursement	6,354,431	0	0	0	----
Other Intergovernmental	0	13,700,000	15,000,000	13,700,000	----
State Fire/Rescue 508 Funds	1,941,338	0	2,121,756	0	----
TOTAL INTERGOVERNMENTAL	8,295,769	13,700,000	17,121,756	13,700,000	----
Miscellaneous					
Miscellaneous Revenues	879,746	0	180,000	0	----
TOTAL FIRE	327,648,980	347,487,869	347,551,818	350,691,603	0.9%
Recreation					
Taxes					
Property Tax	65,696,674	70,788,031	69,965,914	76,147,722	7.6%
Charges for Services					
Facility Rental Fees	622,236	120,000	316,009	316,009	163.3%
Recreation Fee Subsidy	0	(800,000)	0	0	-100.0%
Recreation Fees	4,642,308	4,090,187	3,290,187	3,290,187	-19.6%
TOTAL CHARGES FOR SERVICES	5,264,544	3,410,187	3,606,196	3,606,196	5.7%
Miscellaneous					
Miscellaneous Revenues	51,735	120,232	165,464	165,464	37.6%
Miscellaneous Revenues - Parks ActiveNet	0	45,232	0	0	-100.0%
TOTAL MISCELLANEOUS	51,735	165,464	165,464	165,464	----
TOTAL RECREATION	71,012,953	74,363,682	73,737,574	79,919,382	7.5%
Economic Development Fund					
Investment Income					
Investment Income	1,307,880	55,000	313,060	55,000	----
Miscellaneous					
Loan Payments	637,970	375,000	477,473	375,000	----
TOTAL ECONOMIC DEVELOPMENT FUND	1,945,850	430,000	790,533	430,000	----
Revenue Stabilization					
Investment Income					
Investment Income	36,779,412	30,004,990	28,165,110	21,968,790	-26.8%
TOTAL REVENUE STABILIZATION	36,779,412	30,004,990	28,165,110	21,968,790	-26.8%
TOTAL MONTGOMERY COUNTY GOVERNMENT	5,143,668,618	5,274,479,048	5,334,451,642	5,576,623,259	5.7%
DEBT SERVICE					
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	204,720	189,940	189,900	180,300	-5.1%
TOTAL DEBT SERVICE	204,720	189,940	189,900	180,300	-5.1%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
TOTAL DEBT SERVICE	204,720	189,940	189,900	180,300	-5.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	4,089,938	3,807,933	3,807,933	4,276,147	12.3%
Intergovernmental					
Basic State Aid	426,200,692	450,226,733	458,323,008	463,100,531	2.9%
Blueprint	39,244,880	39,440,577	25,026,491	26,230,370	-33.5%
Comparable Wage Index	34,667,164	35,126,690	35,758,361	35,362,356	0.7%
Compensatory Education	202,027,881	201,992,717	205,610,966	198,854,440	-1.6%
Federal Revenues	241,917	200,000	200,000	235,000	17.5%
Foster Care/Miscellaneous	184,009	180,000	180,000	180,000	----
Limited English Proficiency	113,697,716	115,515,739	117,583,630	112,428,920	-2.7%
Students With Disabilities	101,110,324	104,769,824	104,769,824	122,701,015	17.1%
Transportation	56,359,656	58,050,549	58,050,549	58,504,904	0.8%
TOTAL INTERGOVERNMENTAL	973,734,239	1,005,502,829	1,005,502,829	1,017,597,536	1.2%
Miscellaneous					
Miscellaneous Revenues	10,440,192	6,685,689	6,685,689	6,785,689	1.5%
TOTAL CURRENT FUND MCPS	988,264,369	1,015,996,451	1,015,996,451	1,028,659,372	1.2%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	988,264,369	1,015,996,451	1,015,996,451	1,028,659,372	1.2%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	4,352,846	4,007,640	4,300,000	4,847,461	21.0%
Tuition and Fees: Current Fund	65,561,304	68,592,727	69,062,555	73,027,606	6.5%
TOTAL CHARGES FOR SERVICES	69,914,150	72,600,367	73,362,555	77,875,067	7.3%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	393,846	300,000	350,000	200,000	-33.3%
State Aid	56,114,579	58,022,994	58,022,994	61,434,607	5.9%
TOTAL INTERGOVERNMENTAL	56,508,425	58,322,994	58,372,994	61,634,607	5.7%
Investment Income					
Current Fund: Interest	2,350,969	2,235,000	2,100,000	2,300,000	2.9%
Miscellaneous					
Current Fund: Other Revenue	3,011,570	2,000,000	1,450,000	1,910,000	-4.5%
TOTAL CURRENT FUND MC	131,785,114	135,158,361	135,285,549	143,719,674	6.3%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	24,384	21,500	30,000	22,500	4.7%
TOTAL EMERGENCY REPAIR FUND	24,384	21,500	30,000	22,500	4.7%
TOTAL MONTGOMERY COLLEGE	131,809,498	135,179,861	135,315,549	143,742,174	6.3%

M-NCPPC

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Special Funds					
Administration Fund					
Taxes					
Property Tax	40,827,271	41,754,721	41,270,373	47,110,786	12.8%
Charges for Services					
User Fees	480,970	276,200	276,200	287,000	3.9%
Intergovernmental					
Intergovernmental	411,653	505,019	505,019	535,320	6.0%
Investment Income					
Investment Income	786,309	175,000	300,000	175,000	----
Miscellaneous					
Miscellaneous	2,668	0	0	0	----
TOTAL ADMINISTRATION FUND	42,508,871	42,710,940	42,351,592	48,108,106	12.6%
Park Fund					
Taxes					
Property Tax	122,913,998	134,933,680	133,368,469	146,315,229	8.4%
Charges for Services					
Facility User Fees	3,732,514	3,653,576	3,653,576	3,615,438	-1.0%
Intergovernmental					
Intergovernmental	4,302,081	4,637,840	4,637,840	4,916,110	6.0%
Investment Income					
Investment Income	1,417,626	600,000	600,000	475,000	-20.8%
Investment Income: CIP	255,739	175,000	175,000	175,000	----
TOTAL INVESTMENT INCOME	1,673,365	775,000	775,000	650,000	-16.1%
Miscellaneous					
Miscellaneous	164,866	96,000	96,000	393,500	309.9%
TOTAL PARK FUND	132,786,824	144,096,096	142,530,885	155,890,277	8.2%
ALA Debt Service Fund					
Taxes					
Property Tax	2,359,429	2,534,958	2,505,912	2,612,743	3.1%
TOTAL ALA DEBT SERVICE FUND	2,359,429	2,534,958	2,505,912	2,612,743	3.1%
TOTAL M-NCPPC	177,655,124	189,341,994	187,388,389	206,611,126	9.1%
TOTAL TAX SUPPORTED	6,441,602,329	6,615,187,294	6,673,341,931	6,955,816,231	5.1%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

Special Funds

Detention Center Non-Tax

Investment Income

Investment Income	68,998	49,100	52,130	41,210	-16.1%
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Miscellaneous

Canteen Profits	425,706	245,065	245,065	516,065	110.6%
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Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
TOTAL DETENTION CENTER NON-TAX	494,704	294,165	297,195	557,275	89.4%
Opioid Abatement					
Intergovernmental					
Other Intergovernmental	6,927,744	1,563,273	3,000,000	1,705,677	9.1%
Investment Income					
Investment Income	839,377	0	0	0	----
Miscellaneous					
Miscellaneous Revenues	928,104	0	0	915,602	----
TOTAL OPIOID ABATEMENT	8,695,225	1,563,273	3,000,000	2,621,279	67.7%
Grant Fund					
Charges for Services					
Other Charges/Fees	65,869	0	0	0	----
Intergovernmental					
Federal Grants	65,982,081	43,851,143	44,511,143	44,937,346	2.5%
HB669 Social Services State Reimbursement	47,308,708	64,171,884	64,171,884	51,469,814	-19.8%
Other Intergovernmental	21,468	317,255	317,255	334,704	5.5%
State Grants	38,229,918	59,143,827	58,483,827	58,590,296	-0.9%
TOTAL INTERGOVERNMENTAL	151,542,175	167,484,109	167,484,109	155,332,160	-7.3%
Investment Income					
Investment Income	279,857	0	0	0	----
Miscellaneous					
Contributions	52,648	0	0	0	----
Loan Payments	512,441	1,000,000	1,000,000	1,000,000	----
Miscellaneous Revenues	14,667,580	150,870	150,870	150,870	----
TOTAL MISCELLANEOUS	15,232,669	1,150,870	1,150,870	1,150,870	----
TOTAL GRANT FUND	167,120,570	168,634,979	168,634,979	156,483,030	-7.2%
Cable TV					
Charges for Services					
Franchise Fees	11,467,348	10,636,116	10,862,834	9,920,093	-6.7%
PEG Capital Revenue	4,335,901	4,085,626	4,152,308	3,838,999	-6.0%
PEG Operating Revenue	2,556,323	2,296,044	2,365,392	2,113,057	-8.0%
Tower Application Fees	108,500	89,032	250,000	250,000	180.8%
TOTAL CHARGES FOR SERVICES	18,468,072	17,106,818	17,630,534	16,122,149	-5.8%
Investment Income					
Investment Income	275,275	92,860	207,990	164,420	77.1%
Miscellaneous					
Miscellaneous Revenues	1,000,000	0	0	0	----
TOTAL CABLE TV	19,743,347	17,199,678	17,838,524	16,286,569	-5.3%
Water Quality Protection					
Taxes					
Bag Tax	2,893,044	2,568,000	2,568,000	2,568,000	----
Water Quality Protection Charge	51,792,613	53,481,687	53,481,687	57,323,950	7.2%
TOTAL TAXES	54,685,657	56,049,687	56,049,687	59,891,950	6.9%
Charges for Services					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Other Charges/Fees	148,040	47,500	47,500	47,500	----
Investment Income					
Investment Income	2,460,223	1,768,850	1,768,850	1,469,520	-16.9%
Miscellaneous					
Miscellaneous Revenues	46,771	0	0	0	----
TOTAL WATER QUALITY PROTECTION	57,340,691	57,866,037	57,866,037	61,408,970	6.1%
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	7,960,061	8,800,000	8,947,131	8,947,131	1.7%
Investment Income					
Investment Income	100,417	77,050	75,870	59,980	-22.2%
TOTAL RECREATION NON-TAX SUPPORTED	8,060,478	8,877,050	9,023,001	9,007,111	1.5%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	0	10,000	0	4,600	-54.0%
Recordation Tax	28,211,698	25,397,109	24,744,515	28,357,276	11.7%
TOTAL TAXES	28,211,698	25,407,109	24,744,515	28,361,876	11.6%
Charges for Services					
Asset Management Fee	0	71,758	71,758	99,100	38.1%
HOC Contributions	0	4,625,000	4,625,000	4,625,000	----
Other Charges and Fees	121,090	0	0	0	----
TOTAL CHARGES FOR SERVICES	121,090	4,696,758	4,696,758	4,724,100	0.6%
Investment Income					
Investment Income	6,156,654	4,412,480	2,453,050	1,939,240	-56.1%
Miscellaneous					
Commitment Fee	0	520,000	520,000	809,500	55.7%
Land Sale Proceeds	0	0	0	895,464	----
Loan Payments	3,587,014	3,300,000	3,300,000	3,300,000	----
Miscellaneous Revenues	366,607	171,600	197,000	256,500	49.5%
MPDU Revenues	1,836,908	1,700,000	1,700,000	1,090,000	-35.9%
TOTAL MISCELLANEOUS	5,790,529	5,691,600	5,717,000	6,351,464	11.6%
TOTAL MONTGOMERY HOUSING INITIATIVE	40,279,971	40,207,947	37,611,323	41,376,680	2.9%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	10,885,479	12,829,289	13,067,947	14,311,053	11.5%
Investment Income					
Investment Income	192,620	334,790	145,540	115,060	-65.6%
Miscellaneous					
Miscellaneous Revenues	856	0	0	0	----
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	11,078,955	13,164,079	13,213,487	14,426,113	9.6%
Bethesda Parking					
Taxes					
Property Tax	(2,384)	0	0	0	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Charges for Services					
Parking Fees	13,562,296	14,262,000	14,201,671	15,000,000	5.2%
Fines & Forfeitures					
Parking Fines	3,012,202	3,339,000	3,310,236	3,339,000	----
Investment Income					
Investment Income	1,065,676	418,620	805,200	636,540	52.1%
Miscellaneous					
Miscellaneous Revenues	169,827	284,120	284,120	284,120	----
Property Rentals	2,486,845	2,075,000	2,075,000	2,075,000	----
TOTAL MISCELLANEOUS	2,656,672	2,359,120	2,359,120	2,359,120	----
TOTAL BETHESDA PARKING	20,294,462	20,378,740	20,676,227	21,334,660	4.7%
Silver Spring Parking					
Taxes					
Property Tax	(3,251)	0	0	0	----
Charges for Services					
Parking Fees	10,123,580	10,089,000	9,903,466	10,152,000	0.6%
Fines & Forfeitures					
Parking Fines	5,114,627	4,824,000	4,640,796	4,824,000	----
Investment Income					
Investment Income	512,354	141,550	387,120	306,030	116.2%
Miscellaneous					
Miscellaneous Revenues	12,296	20,000	383,296	20,000	----
Property Rentals	9,178	0	0	0	----
TOTAL MISCELLANEOUS	21,474	20,000	383,296	20,000	----
TOTAL SILVER SPRING PARKING	15,768,784	15,074,550	15,314,678	15,302,030	1.5%
Wheaton Parking					
Taxes					
Property Tax	(147)	0	0	0	----
Charges for Services					
Parking Fees	2,050,229	1,987,600	2,134,163	1,987,600	----
Fines & Forfeitures					
Parking Fines	724,440	751,000	758,535	751,000	----
Investment Income					
Investment Income	226,196	62,890	170,910	135,110	114.8%
Miscellaneous					
Miscellaneous Revenues	18,624	0	0	0	----
TOTAL WHEATON PARKING	3,019,342	2,801,490	3,063,608	2,873,710	2.6%
Permitting Services					
Licenses & Permits					
Building Permits	22,150,448	24,649,598	19,875,667	22,616,648	-8.2%
Electrical Permits and Licenses	4,045,374	4,571,658	4,202,678	4,373,596	-4.3%
Fire Code Enforcement Permits	2,141,184	2,012,462	1,876,631	2,512,757	24.9%
Grading/Storm Drains/Paving/Driveway Permits	3,360,347	4,446,125	3,130,366	4,000,000	-10.0%
Health Inspection: Restaurants	41,150	0	0	0	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Mechanical Construction Permit	2,205,764	2,173,243	2,244,392	2,450,664	12.8%
Occupancy Permits	509,508	581,763	608,157	726,838	24.9%
Other Licenses/Permits	169,146	493,140	272,613	586,491	18.9%
Sediment Control Permits	3,112,705	3,145,299	2,761,223	3,740,150	18.9%
Sign Permits	189,048	201,696	219,980	250,000	23.9%
Special Exception Fee	184,098	197,207	205,084	241,269	22.3%
Stormwater Mgmt and Water Quality Plan Fee	204,939	197,207	183,042	327,385	66.0%
Well and Septic	514,938	437,930	346,624	603,228	37.7%
TOTAL LICENSES & PERMITS	38,828,649	43,107,328	35,926,457	42,429,026	-1.6%
Charges for Services					
Automation Enhancement Fee	1,277	0	0	0	----
Information Requests	0	139,756	137,058	151,185	8.2%
Other Charges/Fees	2,146,829	1,890,045	1,681,216	1,779,843	-5.8%
TOTAL CHARGES FOR SERVICES	2,148,106	2,029,801	1,818,274	1,931,028	-4.9%
Fines & Forfeitures					
Other Fines/Forfeitures	102,840	84,663	56,510	104,378	23.3%
Investment Income					
Investment Income	2,921,136	2,676,510	2,207,140	1,744,830	-34.8%
Miscellaneous					
Miscellaneous Revenues	48,034	0	0	0	----
TOTAL PERMITTING SERVICES	44,048,765	47,898,302	40,008,381	46,209,262	-3.5%
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	25,096	0	0	0	----
Systems Benefit Charge	14,891,095	15,000,000	15,000,000	15,057,600	0.4%
TOTAL CHARGES FOR SERVICES	14,916,191	15,000,000	15,000,000	15,057,600	0.4%
Investment Income					
Investment Income	396,638	601,030	299,690	236,920	-60.6%
TOTAL SOLID WASTE COLLECTION	15,312,829	15,601,030	15,299,690	15,294,520	-2.0%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	15,326	12,000	12,000	12,000	----
Charges for Services					
Other Charges/Fees	267,662	190,000	190,000	190,000	----
Sale of Recycled Materials	6,753,312	6,403,034	6,403,034	5,672,911	-11.4%
Solid Waste Disposal Fees/Operating Revenues	28,181,800	33,551,750	33,551,750	33,106,763	-1.3%
Systems Benefit Charge	92,488,516	130,142,363	130,142,364	135,185,659	3.9%
TOTAL CHARGES FOR SERVICES	127,691,290	170,287,147	170,287,148	174,155,333	2.3%
Fines & Forfeitures					
Other Fines/Forfeitures	41,185	22,000	22,000	22,000	----
Intergovernmental					
Other Intergovernmental	122,800	0	0	0	----
Investment Income					
Investment Income	3,710,655	3,293,820	2,803,670	2,216,420	-32.7%
Miscellaneous					
Miscellaneous Revenues	302,066	37,000	37,000	37,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Property Rentals	7,268	4,000	4,000	4,000	----
TOTAL MISCELLANEOUS	309,334	41,000	41,000	41,000	----
TOTAL SOLID WASTE DISPOSAL	131,890,590	173,655,967	173,165,818	176,446,753	1.6%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	9,101,309	9,131,619	9,131,619	9,131,619	----
Other Charges/Fees	15,512	0	3,457	0	----
TOTAL CHARGES FOR SERVICES	9,116,821	9,131,619	9,135,076	9,131,619	----
Investment Income					
Investment Income	258,128	195,110	195,030	154,180	-21.0%
TOTAL LEAF VACUUMING	9,374,949	9,326,729	9,330,106	9,285,799	-0.4%
Liquor					
Taxes					
Bag Tax	6,841	0	6,537	6,325	----
Licenses & Permits					
Liquor Licenses	1,876,222	1,206,955	1,792,869	1,734,636	43.7%
Other Licenses/Permits	73,800	117,600	70,521	68,231	-42.0%
TOTAL LICENSES & PERMITS	1,950,022	1,324,555	1,863,390	1,802,867	36.1%
Charges for Services					
Other Charges/Fees	14,620	23,887	13,970	13,517	-43.4%
Fines & Forfeitures					
Other Fines/Forfeitures	130,535	63,383	74,470	120,684	90.4%
Investment Income					
Investment Income	(214,388)	438,850	204,864	198,210	-54.8%
Miscellaneous					
Liquor Sales	96,512,511	99,818,282	97,155,090	93,999,436	-5.8%
Miscellaneous Revenues	2,948,481	0	0	7,956	----
TOTAL MISCELLANEOUS	99,460,992	99,818,282	97,155,090	94,007,392	-5.8%
TOTAL LIQUOR	101,348,622	101,668,957	99,318,321	96,148,995	-5.4%
TOTAL MONTGOMERY COUNTY GOVERNMENT	653,872,284	694,212,973	683,661,375	685,062,756	-1.3%

DEBT SERVICE

Special Funds

Debt Service - Non-Tax Supported

Intergovernmental

Bus Rapid Transit Grant Revenue Bonds	0	0	0	20,000,000	----
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	0	0	20,000,000	----
TOTAL DEBT SERVICE	0	0	0	20,000,000	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Special Funds

Grant Fund MCPS

Intergovernmental

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
Federal Grants	144,816,666	107,126,170	107,126,170	98,464,188	-8.1%
Private Grants	782,452	11,531,204	11,531,204	11,531,204	----
State Grants	5,890,461	30,030,993	30,030,993	33,965,998	13.1%
TOTAL INTERGOVERNMENTAL	151,489,579	148,688,367	148,688,367	143,961,390	-3.2%
TOTAL GRANT FUND MCPS	151,489,579	148,688,367	148,688,367	143,961,390	-3.2%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	17,348,504	28,389,127	28,389,127	18,389,127	-35.2%
Intergovernmental					
Federal Food	56,990,165	43,348,692	43,348,692	55,135,475	27.2%
State Food	3,714,880	1,961,392	1,961,392	2,268,262	15.6%
TOTAL INTERGOVERNMENTAL	60,705,045	45,310,084	45,310,084	57,403,737	26.7%
TOTAL FOOD SERVICE FUND	78,053,549	73,699,211	73,699,211	75,792,864	2.8%
Instructional Television Fund					
Miscellaneous					
Miscellaneous Revenues	0	0	0	1,378,278	----
TOTAL INSTRUCTIONAL TELEVISION FUND	0	0	0	1,378,278	----
Real Estate Fund					
Miscellaneous					
Real Estate Fund	3,566,477	5,039,226	5,039,226	5,116,064	1.5%
TOTAL REAL ESTATE FUND	3,566,477	5,039,226	5,039,226	5,116,064	1.5%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,464,046	2,972,646	2,972,646	2,998,502	0.9%
TOTAL FIELD TRIP FUND	1,464,046	2,972,646	2,972,646	2,998,502	0.9%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	646,763	2,535,389	2,535,389	2,590,429	2.2%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	646,763	2,535,389	2,535,389	2,590,429	2.2%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	235,220,414	232,934,839	232,934,839	231,837,527	-0.5%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	12,628,012	18,206,500	11,150,000	12,745,900	-30.0%
TOTAL GRANT FUND MC	12,628,012	18,206,500	11,150,000	12,745,900	-30.0%
Endowment Fund					
Miscellaneous					
Interest	24,641	20,000	26,000	20,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
TOTAL ENDOWMENT FUND	24,641	20,000	26,000	20,000	----
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	7,772,321	7,714,038	7,433,658	7,026,293	-8.9%
Intergovernmental					
State Aid	13,774,560	13,774,560	14,443,855	13,206,248	-4.1%
Miscellaneous					
Other Revenues: Interest	413,504	500,000	590,000	518,450	3.7%
Other Revenues; Miscellaneous	0	0	20,000	0	----
TOTAL MISCELLANEOUS	413,504	500,000	610,000	518,450	3.7%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	21,960,385	21,988,598	22,487,513	20,750,991	-5.6%
Auxiliary Fund					
Charges for Services					
Sales	1,040,373	978,000	1,519,565	960,000	-1.8%
Miscellaneous					
Auxiliary Fund: Interest Income	129,718	64,000	129,718	60,000	-6.3%
Other Revenues: Miscellaneous	0	369,050	0	571,000	54.7%
TOTAL MISCELLANEOUS	129,718	433,050	129,718	631,000	45.7%
TOTAL AUXILIARY FUND	1,170,091	1,411,050	1,649,283	1,591,000	12.8%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	9,694	12,000	8,000	0	-100.0%
Miscellaneous Revenues	0	0	0	1,378,278	----
TOTAL MISCELLANEOUS	9,694	12,000	8,000	1,378,278	11385.7%
TOTAL CABLE TELEVISION FUND	9,694	12,000	8,000	1,378,278	11385.7%
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,433,830	3,676,362	3,728,952	3,767,428	2.5%
Investment Income					
Interest Income	374,734	364,000	385,000	380,000	4.4%
TOTAL MAJOR FACILITIES RESERVE FUND	3,808,564	4,040,362	4,113,952	4,147,428	2.6%
Transportation Fund					
Charges for Services					
Student Fees	3,674,625	3,876,362	3,732,605	4,004,908	3.3%
Investment Income					
Interest	450,192	400,000	717,500	425,000	6.3%
Miscellaneous					
Miscellaneous Other	0	10,000	0	0	-100.0%
TOTAL TRANSPORTATION FUND	4,124,817	4,286,362	4,450,105	4,429,908	3.3%
TOTAL MONTGOMERY COLLEGE	43,726,204	49,964,872	43,884,853	45,063,505	-9.8%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
M-NCPPC					
Special Funds					
Grant Fund M-NCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	----
Park Fund Grants	110,034	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	110,034	550,000	550,000	550,000	----
TOTAL GRANT FUND M-NCPPC	110,034	550,000	550,000	550,000	----
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	2,775,582	3,494,382	2,140,032	2,332,682	-33.2%
Intergovernmental					
Intergovernmental	237,141	316,000	353,323	330,616	4.6%
Investment Income					
Investment Income	263,736	92,950	190,760	187,100	101.3%
Miscellaneous					
Miscellaneous	414,309	722,500	532,000	556,000	-23.0%
TOTAL SPECIAL REVENUE FUNDS	3,690,768	4,625,832	3,216,115	3,406,398	-26.4%
Enterprise Fund					
Charges for Services					
Fees and Charges	8,513,245	7,807,860	7,730,050	7,917,465	1.4%
Merchandise Sales	725,236	829,750	801,210	844,860	1.8%
Rentals	4,228,941	4,321,294	4,421,915	4,061,211	-6.0%
TOTAL CHARGES FOR SERVICES	13,467,422	12,958,904	12,953,175	12,823,536	-1.0%
Miscellaneous					
Miscellaneous	(108,029)	905,390	1,012,816	1,026,214	13.3%
Non-Operating Revenues/Interest	1,095,015	382,290	381,870	365,570	-4.4%
TOTAL MISCELLANEOUS	986,986	1,287,680	1,394,686	1,391,784	8.1%
TOTAL ENTERPRISE FUND	14,454,408	14,246,584	14,347,861	14,215,320	-0.2%
Prop Mgmt M-NCPPC					
Charges for Services					
Rental Income	2,009,371	1,799,600	1,799,600	1,846,800	2.6%
Investment Income					
Investment Income	63,049	30,000	30,000	40,000	33.3%
Miscellaneous					
Miscellaneous	3,000	0	0	0	----
TOTAL PROP MGMT M-NCPPC	2,075,420	1,829,600	1,829,600	1,886,800	3.1%
TOTAL M-NCPPC	20,330,630	21,252,016	19,943,576	20,058,518	-5.6%
TOTAL NON-TAX SUPPORTED	953,149,532	998,364,700	980,424,643	1,002,022,306	0.4%

SUMMARY

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY25	BUDGET FY26	EST FY26	REC FY27	%CHG BUD/REC
GRAND TOTAL ALL FUNDS/AGENCIES	7,394,751,861	7,613,551,994	7,653,766,574	7,957,838,537	4.5%

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