



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-a

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)														
KEY REVENUE CATEGORIES	App. FY24	Est. FY24	% Chg. FY24-25 App/App	App. FY25 5-23-24	% Chg. FY25-26	Projected FY26	% Chg. FY26-27	Projected FY27	% Chg. FY27-28	Projected FY28	% Chg. FY28-29	Projected FY29	% Chg. FY29-30	Projected FY30
TAXES														
1 Property Tax	2,107.0	2,205.4	8.5%	2,285.6	3.6%	2,367.1	2.6%	2,429.4	2.1%	2,479.7	1.5%	2,516.1	3.4%	2,601.4
2 Income Tax	1,925.1	2,003.2	6.5%	2,051.1	4.2%	2,137.0	4.2%	2,226.1	4.0%	2,314.3	4.0%	2,406.6	3.7%	2,496.7
3 Transfer Tax	118.1	90.5	-19.8%	94.7	8.1%	102.4	10.9%	113.5	6.7%	121.1	6.4%	128.8	4.6%	134.7
4 Recreational Tax	56.5	42.9	-20.6%	44.9	8.1%	48.5	10.9%	53.8	6.7%	57.4	6.4%	61.0	4.6%	63.8
5 Energy Tax	183.2	184.2	-1.0%	191.3	0.3%	191.8	0.2%	192.1	0.2%	192.7	0.2%	192.7	0.1%	193.0
6 Telephone Tax	55.6	55.9	0.3%	55.8	0.2%	55.9	0.2%	56.0	0.2%	56.1	0.2%	56.2	0.2%	56.3
7 Hotel/Motel Tax	22.1	23.1	4.7%	23.1	4.5%	24.1	0.0%	24.1	0.0%	24.1	0.0%	24.1	0.0%	24.1
8 Admissions Tax	3.9	4.2	12.7%	4.4	3.9%	4.6	3.8%	4.7	3.8%	4.9	3.8%	5.1	3.8%	5.3
9 E-Cigarette Tax	1.0	0.8	-21.3%	0.8	8.6%	0.9	7.9%	1.0	7.3%	1.1	6.8%	1.1	6.4%	1.2
10 Total Local Taxes	4,482.5	4,816.2	6.0%	4,751.7	3.8%	4,932.3	3.4%	5,100.8	2.9%	5,251.1	2.7%	5,391.9	3.4%	5,576.6
INTERGOVERNMENTAL AID														
11 Highway User	10.6	10.7	20.3%	12.7	0.0%	12.7	0.0%	12.7	0.0%	12.7	0.0%	12.7	0.0%	12.7
12 Police Protection	17.2	16.4	-4.8%	16.4	0.0%	16.4	0.0%	16.4	0.0%	16.4	0.0%	16.4	0.0%	16.4
13 Libraries	5.1	5.1	1.5%	5.2	0.0%	5.2	0.0%	5.2	0.0%	5.2	0.0%	5.2	0.0%	5.2
14 Health Services Case Formula	5.2	5.6	8.1%	5.6	0.0%	5.6	0.0%	5.6	0.0%	5.6	0.0%	5.6	0.0%	5.6
15 Mass Transit	41.3	41.3	0.7%	41.6	0.0%	41.6	0.0%	41.6	0.0%	41.6	0.0%	41.6	0.0%	41.6
16 Public Schools	932.2	932.2	4.1%	970.5	0.0%	970.5	0.0%	970.5	0.0%	970.5	0.0%	970.5	0.0%	970.5
17 Community College	57.5	57.5	-2.4%	56.1	0.0%	56.1	0.0%	56.1	0.0%	56.1	0.0%	56.1	0.0%	56.1
18 Other	62.1	132.0	5.9%	65.7	0.0%	65.7	0.0%	65.7	0.0%	65.7	0.0%	65.7	0.0%	65.7
19 Total Intergovernmental Aid	1,131.1	1,200.7	3.8%	1,173.8	0.0%	1,173.8	0.0%	1,173.8	0.0%	1,173.8	0.0%	1,173.8	0.0%	1,173.8
FEES AND FINES														
20 Licenses & Permits	12.7	12.7	16.8%	14.8	1.5%	15.1	1.5%	15.3	1.5%	15.5	1.5%	15.8	1.5%	16.0
21 Charges for Services	55.4	54.4	6.8%	59.2	1.8%	60.3	1.8%	61.4	1.8%	62.5	1.8%	63.6	1.8%	64.8
22 Fines & Forfeitures	30.2	27.7	-8.0%	27.8	1.6%	28.2	1.6%	28.7	1.6%	29.1	1.6%	29.6	1.6%	30.1
23 Montgomery College Tuition	61.7	65.2	3.6%	63.9	1.8%	65.1	1.8%	66.3	1.8%	67.5	1.8%	68.7	1.8%	69.9
24 Total Fees and Fines	160.0	159.9	3.6%	165.8	1.8%	168.7	1.8%	171.7	1.7%	174.8	1.7%	177.6	1.8%	180.7
MISCELLANEOUS														
25 Investment Income	36.5	66.2	43.8%	52.5	-23.4%	40.2	-7.2%	37.3	0.1%	37.4	0.1%	37.4	0.1%	37.5
26 Other Miscellaneous	15.5	21.0	38.8%	21.5	2.3%	22.0	2.3%	22.5	2.2%	23.0	2.3%	23.5	2.3%	24.0
27 Total Miscellaneous	52.0	87.2	42.3%	74.0	-15.9%	62.2	-3.8%	59.8	0.9%	60.4	0.9%	60.9	1.0%	61.5
28 TOTAL REVENUES	5,825.6	6,063.0	5.8%	6,165.3	2.8%	6,337.0	2.7%	6,506.1	2.4%	6,659.9	2.2%	6,804.3	2.8%	6,992.7
29 Total Tax Supported Revenues	5,825.6	6,063.0	5.8%	6,165.3	2.8%	6,337.0	2.7%	6,506.1	2.4%	6,659.9	2.2%	6,804.3	2.8%	6,992.7
30 Capital Projects Fund	196.6	196.6	15.7%	227.4	16.8%	265.5	38.0%	366.5	-22.6%	283.7	-9.0%	258.0	-25.3%	192.8
31 Grants	159.5	159.5	0.7%	160.6	2.3%	164.3	2.3%	168.0	2.2%	171.8	2.2%	175.6	2.3%	179.6
32 Total Adjusted Governmental Revenues	6,181.7	6,419.0	6.0%	6,553.3	3.3%	6,766.8	4.0%	7,040.6	1.1%	7,115.4	1.7%	7,237.9	1.8%	7,365.0

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Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government General Fund	4,099,808,350	3,950,377,334	4,154,433,643	4,189,913,438	6.1%
Montgomery County Government Special Funds	592,507,247	641,775,884	664,142,474	695,157,693	8.3%
Debt Service Special Funds	3,624,408	1,953,785	1,860,185	202,900	-89.6%
Montgomery County Public Schools Current Fund	864,246,053	933,511,257	933,511,257	977,247,073	4.7%
Montgomery College Current Fund	120,233,191	122,082,189	129,732,911	125,514,592	2.8%
Montgomery College Special Funds	21,304	10,000	26,000	18,000	80.0%
M-NCPPC Special Funds	163,883,860	175,887,119	179,254,419	177,235,592	0.8%
TOTAL TAX SUPPORTED	5,844,324,413	5,825,597,568	6,062,960,889	6,165,289,288	5.8%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	364,097,854	361,029,223	353,075,558	369,217,469	2.3%
Montgomery County Government Special Funds	363,132,009	278,260,565	294,573,539	282,372,760	1.5%
Debt Service Special Funds	0	0	0	0	----
Montgomery County Public Schools Enterprise Funds	81,482,818	78,351,835	78,351,835	82,859,271	5.8%
Montgomery County Public Schools Special Funds	99,451,004	124,374,098	124,374,098	125,376,644	0.8%
Montgomery College Enterprise Funds	25,060,760	30,273,022	28,811,171	29,588,690	-2.3%
Montgomery College Special Funds	23,838,178	18,996,000	12,225,000	18,153,500	-4.4%
M-NCPPC Enterprise Funds	18,877,316	18,464,550	18,911,452	18,884,061	2.3%
M-NCPPC Special Funds	227,626	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	976,167,565	910,299,293	910,872,653	927,002,395	1.8%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,820,491,978	6,735,896,861	6,973,833,542	7,092,291,683	5.3%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds Non-Tax Supported	364,097,854	361,029,223	353,075,558	369,217,469	----
Special Funds Non-Tax Supported	363,132,009	278,260,565	294,573,539	282,372,760	----
General Fund Tax Supported	4,099,808,350	3,950,377,334	4,154,433,643	4,189,913,438	10.0%
Special Funds Tax Supported	592,507,247	641,775,884	664,142,474	695,157,693	10.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	5,419,545,460	5,231,443,006	5,466,225,214	5,536,661,360	10.0%
DEBT SERVICE					
Special Funds Non-Tax Supported	0	0	0	0	----
Debt Service Fund Tax Supported	3,624,408	1,953,785	1,860,185	202,900	-90.0%
TOTAL DEBT SERVICE	3,624,408	1,953,785	1,860,185	202,900	-90.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Enterprise Funds Non-Tax Supported	81,482,818	78,351,835	78,351,835	82,859,271	10.0%
Special Funds Non-Tax Supported	99,451,004	124,374,098	124,374,098	125,376,644	----
Current Fund Tax Supported	864,246,053	933,511,257	933,511,257	977,247,073	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,045,179,875	1,136,237,190	1,136,237,190	1,185,482,988	----
MONTGOMERY COLLEGE					
Enterprise Funds Non-Tax Supported	25,060,760	30,273,022	28,811,171	29,588,690	----
Special Funds Non-Tax Supported	23,838,178	18,996,000	12,225,000	18,153,500	----
Current Fund Tax Supported	120,233,191	122,082,189	129,732,911	125,514,592	----
Special Funds Tax Supported	21,304	10,000	26,000	18,000	80.0%
TOTAL MONTGOMERY COLLEGE	169,153,433	171,361,211	170,795,082	173,274,782	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds Non-Tax Supported	18,877,316	18,464,550	18,911,452	18,884,061	----
Special Funds Non-Tax Supported	227,626	550,000	550,000	550,000	----
Special Funds Tax Supported	163,883,860	175,887,119	179,254,419	177,235,592	----
TOTAL M-NCPPC	182,988,802	194,901,669	198,715,871	196,669,653	----
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	6,820,491,978	6,735,896,861	6,973,833,542	7,092,291,683	10.0%

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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	4,392,615	3,904,620	4,214,556	4,400,144	12.7%
County Income Tax	2,139,966,489	1,925,076,241	2,008,239,723	2,051,146,619	6.5%
E-Cigarette Tax	904,393	1,048,651	754,666	824,999	-21.3%
Energy Tax	181,287,728	193,151,409	184,226,624	191,261,860	-1.0%
Hotel/Motel Tax	20,777,612	22,067,616	23,109,024	23,098,383	4.7%
Property Tax	1,346,978,725	1,418,649,383	1,503,521,043	1,545,917,936	9.0%
Real Property Transfer Tax	110,458,782	118,050,247	90,513,416	94,722,310	-19.8%
Recordation Tax	53,288,501	56,501,236	42,884,800	44,878,953	-20.6%
Telephone Tax	56,355,076	55,641,296	55,869,362	55,808,865	0.3%
TOTAL TAXES	3,914,409,921	3,794,090,699	3,913,333,214	4,012,060,069	5.7%
Licenses & Permits					
Clerk of the Court Business Licenses	66,300	80,000	65,000	65,000	-18.8%
Hazardous Materials Permits	640,710	865,000	865,000	865,000	----
Health Inspection: Restaurants	1,935,580	1,870,520	1,881,600	1,785,785	-4.5%
Health Inspections: Living Facilities	279,762	236,815	235,675	235,675	-0.5%
Health Inspections: Swimming Pools	524,670	577,400	582,480	582,480	0.9%
Landlord-Tenant Fees	6,586,131	7,487,350	7,487,350	9,092,318	21.4%
Marriage Licenses	267,700	271,960	276,960	276,960	1.8%
New Home Builder's License	140,420	153,000	139,000	140,000	-8.5%
Other Licenses/Permits	274,046	271,660	271,185	925,685	240.8%
Pet Licenses	315,431	400,000	400,000	400,000	----
Residential Parking Permits	115,090	115,000	115,000	115,000	----
Trader's License	282,299	300,000	280,000	280,000	-6.7%
TOTAL LICENSES & PERMITS	11,428,139	12,628,705	12,599,250	14,763,903	16.9%
Charges for Services					
Board of Appeals Fees	188,411	158,064	158,064	193,684	22.5%
Bus Advertising	10,734	0	0	0	----
Care of Federal/State Prisoners	283,006	667,580	667,580	667,580	----
Commission for Women Fees	919	0	0	0	----
Common Ownership Community Fees	753,447	1,024,705	1,024,705	998,378	-2.6%
Facility Rental Fees	10,009	10,500	10,500	10,500	----
Health and Human Services Fees	1,116,285	1,647,119	1,622,634	1,628,774	-1.1%
Home Confinement Fees	0	30,000	30,000	30,000	----
Library Fees	590	400	600	600	50.0%
Motor Pool Charges/Fees	7,695	0	0	0	----
Other Charges/Fees	5,688,181	5,346,600	5,600,168	7,533,988	40.9%
Parking Fees	194,595	175,400	175,400	175,400	----
Recreation Fees	535	0	0	0	----
Sheriff Fees	771,773	800,000	800,000	800,000	----
Street Tree Planting	207,500	75,000	75,000	75,000	----
Subdivision Plan Review	613,420	225,000	225,000	225,000	----
Tree Canopy	654,250	1,500,000	1,500,000	1,500,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
Zoning Fees	93,732	65,000	65,000	65,000	----
TOTAL CHARGES FOR SERVICES	10,595,082	11,725,368	11,954,651	13,903,904	18.6%
Fines & Forfeitures					
Other Fines/Forfeitures	12,020,263	11,313,950	11,319,000	11,404,000	0.8%
Parking Fines	1,137,262	1,200,000	1,200,000	1,200,000	----
Photo Red Light Citations	2,132,988	3,365,000	3,365,000	3,365,000	----
Speed Camera Citations	8,510,735	13,500,000	11,000,000	11,000,000	-18.5%
TOTAL FINES & FORFEITURES	23,801,248	29,378,950	26,884,000	26,969,000	-8.2%
Intergovernmental					
Core Health Services Funding	7,002,804	5,171,831	5,592,428	5,592,428	8.1%
EEOC Reimbursement	(60,770)	32,000	32,000	54,700	70.9%
Emergency 911	12,594,758	12,000,000	15,000,000	15,000,000	25.0%
Federal Financial Participation Reimbursements	16,188,095	16,977,916	18,217,652	18,217,652	7.3%
Federal Grants	1,022,625	0	0	0	----
FEMA Reimbursement	15,862,902	0	63,140,506	0	----
Indirect Costs: Grants	1,244,211	950,000	950,000	950,000	----
Medicaid/Medicare Reimbursement	1,219,290	2,336,505	2,336,505	2,936,505	25.7%
Other Intergovernmental	7,381,956	6,847,564	6,888,317	6,601,591	-3.6%
State Aid: Highway User	9,316,832	10,573,697	10,664,783	12,725,353	20.3%
State Aid: Police Protection	20,428,375	17,194,527	16,374,595	16,374,595	-4.8%
State Grants	0	650,000	650,000	650,000	----
State Jury Fee Reimbursement	567,840	1,165,570	1,165,570	1,165,570	----
State Reimbursement: Library Operations	3,717,214	3,776,281	3,776,281	3,852,227	2.0%
State Reimbursement: Library Staff Retirement	1,362,453	1,344,000	1,344,000	1,344,000	----
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	97,848,585	80,013,891	147,126,637	86,458,621	8.1%
Investment Income					
Investment Income	19,739,833	9,233,720	27,233,190	21,437,740	132.2%
Miscellaneous					
Conference Center - Net Proceeds	2,310,976	1,750,000	2,500,000	2,500,000	42.9%
Conference Center - Rental Income	319,130	319,100	319,100	319,100	----
Liquor Sales	133	0	0	0	----
Loan Payments	31,623	35,000	35,000	35,000	----
Miscellaneous Revenues	13,404,631	6,151,901	6,948,601	6,216,101	1.0%
Property Rentals	3,359,969	3,900,000	3,500,000	3,500,000	-10.3%
Vehicle/Bike Auction Proceeds	2,559,080	1,150,000	2,000,000	1,750,000	52.2%
TOTAL MISCELLANEOUS	21,985,542	13,306,001	15,302,701	14,320,201	7.6%
TOTAL COUNTY GENERAL FUND	4,099,808,350	3,950,377,334	4,154,433,643	4,189,913,438	6.1%
Special Funds					
Friendship Heights Urban District					
Charges for Services					
Commercial District Charge	0	617,518	617,518	617,518	----
TOTAL FRIENDSHIP HEIGHTS URBAN DISTRICT	0	617,518	617,518	617,518	----
Bethesda Urban District					
Taxes					
Property Tax	884,605	836,546	932,487	981,572	17.3%
Charges for Services					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
Optional Method Development	186,917	183,975	183,975	183,975	----
TOTAL BETHESDA URBAN DISTRICT	1,071,522	1,020,521	1,116,462	1,165,547	14.2%
Silver Spring Urban District					
Taxes					
Property Tax	956,944	1,049,134	1,057,386	1,112,440	6.0%
Charges for Services					
Optional Method Development	265,629	120,000	120,000	120,000	----
TOTAL SILVER SPRING URBAN DISTRICT	1,222,573	1,169,134	1,177,386	1,232,440	5.4%
Wheaton Urban District					
Taxes					
Property Tax	264,331	270,858	330,643	348,056	28.5%
TOTAL WHEATON URBAN DISTRICT	264,331	270,858	330,643	348,056	28.5%
Mass Transit					
Taxes					
Property Tax	182,663,466	190,261,951	193,903,302	213,971,756	12.5%
Licenses & Permits					
Taxi Licensing Fees	43,765	80,000	59,723	80,000	----
Charges for Services					
Bus Advertising	1,669,912	1,710,000	1,770,000	1,720,000	0.6%
Insurance Recoveries	241,331	0	0	0	----
Motor Pool Charges/Fees	1,703,136	0	680,181	0	----
Other Charges/Fees	3,173,576	2,848,906	3,304,696	3,148,906	10.5%
Parking Fees	810,157	828,704	828,704	828,704	----
Ride On Fare Revenue	3,599,788	8,571,130	3,061,334	4,820,798	-43.8%
TOTAL CHARGES FOR SERVICES	11,197,900	13,958,740	9,644,915	10,518,408	-24.6%
Fines & Forfeitures					
Other Fines/Forfeitures	275	0	1,150	0	----
Parking Fines	749,966	800,000	800,000	800,000	----
TOTAL FINES & FORFEITURES	750,241	800,000	801,150	800,000	----
Intergovernmental					
State Aid: Call N' Ride	379,107	379,107	379,107	379,107	----
State Aid: Damascus Fixed Route	303,733	303,733	303,733	607,466	100.0%
State Aid: Ride On	41,569,489	40,589,000	40,589,000	40,589,000	----
TOTAL INTERGOVERNMENTAL	42,252,329	41,271,840	41,271,840	41,575,573	0.7%
Miscellaneous					
Miscellaneous Revenues	201,108	0	40,997	0	----
Property Rentals	16,147	0	5,594	0	----
TOTAL MISCELLANEOUS	217,255	0	46,591	0	----
TOTAL MASS TRANSIT	237,124,956	246,372,531	245,727,521	266,945,737	8.4%
Fire					
Taxes					
Property Tax	236,150,702	264,401,586	269,461,865	288,334,137	9.1%
Charges for Services					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
EMS Reimbursement-Ambulance Fee	22,917,617	20,000,000	23,000,000	23,000,000	15.0%
Intergovernmental					
Emergency 911	9,751	0	0	0	----
Other Intergovernmental	13,737,098	13,000,000	13,700,000	13,700,000	5.4%
State Fire/Rescue 508 Funds	1,887,473	0	1,938,617	0	----
TOTAL INTERGOVERNMENTAL	15,634,322	13,000,000	15,638,617	13,700,000	5.4%
Miscellaneous					
Miscellaneous Revenues	301,564	244,882	244,882	244,882	----
TOTAL FIRE	275,004,205	297,646,468	308,345,364	325,279,019	9.3%
Recreation					
Taxes					
Property Tax	49,584,641	64,112,132	65,408,988	66,444,797	3.6%
Charges for Services					
Facility Rental Fees	569,503	120,000	120,000	120,000	----
Recreation Fee Subsidy	0	(800,000)	(800,000)	(800,000)	----
Recreation Fees	4,581,855	4,500,000	4,500,000	4,090,187	-9.1%
TOTAL CHARGES FOR SERVICES	5,151,358	3,820,000	3,820,000	3,410,187	-10.7%
Miscellaneous					
Miscellaneous Revenues	111,464	75,000	75,000	75,000	----
Miscellaneous Revenues - Parks ActiveNet	0	45,232	45,232	45,232	----
TOTAL MISCELLANEOUS	111,464	120,232	120,232	120,232	----
TOTAL RECREATION	54,847,463	68,052,364	69,349,220	69,975,216	2.8%
Economic Development Fund					
Investment Income					
Investment Income	37,209	55,000	55,000	55,000	----
Miscellaneous					
Loan Payments	350,056	375,000	375,000	375,000	----
TOTAL ECONOMIC DEVELOPMENT FUND	387,265	430,000	430,000	430,000	----
Revenue Stabilization					
Investment Income					
Investment Income	22,584,932	26,196,490	37,048,360	29,164,160	11.3%
TOTAL REVENUE STABILIZATION	22,584,932	26,196,490	37,048,360	29,164,160	11.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,692,315,597	4,592,153,218	4,818,576,117	4,885,071,131	6.4%
DEBT SERVICE					
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	112,977	241,600	148,000	202,900	-16.0%
Premium on General Obligation Bonds	3,511,431	1,712,185	1,712,185	0	-100.0%
TOTAL INTERGOVERNMENTAL	3,624,408	1,953,785	1,860,185	202,900	-89.6%
TOTAL DEBT SERVICE	3,624,408	1,953,785	1,860,185	202,900	-89.6%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
TOTAL DEBT SERVICE	3,624,408	1,953,785	1,860,185	202,900	-89.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	1,259,933	1,259,933	1,259,933	3,645,622	189.4%
Intergovernmental					
Basic State Aid	424,688,660	415,772,353	415,772,353	426,200,692	2.5%
Blueprint	38,843,931	34,188,924	34,188,924	39,274,278	14.9%
Comparable Wage Index	0	33,818,923	33,818,923	34,667,164	2.5%
Compensatory Education	133,783,552	200,618,950	200,618,950	202,027,881	0.7%
Federal Revenues	100,000	100,000	100,000	100,000	----
Foster Care/Miscellaneous	180,000	180,000	180,000	180,000	----
GCEI - Geographic Cost of Education Index	42,290,391	0	0	0	----
Limited English Proficiency	94,674,168	104,568,200	104,568,200	113,697,716	8.7%
Students With Disabilities	77,447,408	87,435,661	87,435,661	98,094,064	12.2%
Transportation	50,978,010	55,568,313	55,568,313	56,359,656	1.4%
TOTAL INTERGOVERNMENTAL	862,986,120	932,251,324	932,251,324	970,601,451	4.1%
Miscellaneous					
Miscellaneous Revenues	0	0	0	3,000,000	----
TOTAL CURRENT FUND MCPS	864,246,053	933,511,257	933,511,257	977,247,073	4.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	864,246,053	933,511,257	933,511,257	977,247,073	4.7%
MONTGOMERY COLLEGE					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	2,775,717	2,698,136	2,849,605	2,872,459	6.5%
Tuition and Fees: Current Fund	58,423,960	58,997,700	62,309,730	61,053,605	3.5%
TOTAL CHARGES FOR SERVICES	61,199,677	61,695,836	65,159,335	63,926,064	3.6%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	313,524	500,000	400,000	400,000	-20.0%
State Aid	55,636,831	57,514,404	57,514,404	56,114,579	-2.4%
TOTAL INTERGOVERNMENTAL	55,950,355	58,014,404	57,914,404	56,514,579	-2.6%
Investment Income					
Current Fund: Interest	1,492,099	1,000,000	1,826,554	1,700,000	70.0%
Miscellaneous					
Current Fund: Other Revenue	1,480,007	1,256,949	4,720,618	3,258,949	159.3%
Current Fund: Performing Arts Center	111,053	115,000	112,000	115,000	----
TOTAL MISCELLANEOUS	1,591,060	1,371,949	4,832,618	3,373,949	145.9%
TOTAL CURRENT FUND MC	120,233,191	122,082,189	129,732,911	125,514,592	2.8%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	21,304	10,000	26,000	18,000	80.0%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
TOTAL EMERGENCY REPAIR FUND	21,304	10,000	26,000	18,000	80.0%
TOTAL MONTGOMERY COLLEGE	120,254,495	122,092,189	129,758,911	125,532,592	2.8%
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	36,034,753	39,760,684	40,560,754	41,097,188	3.4%
Charges for Services					
User Fees	276,491	212,200	212,200	221,200	4.2%
Intergovernmental					
Intergovernmental	452,430	449,505	449,505	480,970	7.0%
Investment Income					
Investment Income	407,230	10,000	10,000	10,000	----
Miscellaneous					
Miscellaneous	1,621	0	0	0	----
TOTAL ADMINISTRATION FUND	37,172,525	40,432,389	41,232,459	41,809,358	3.4%
Park Fund					
Taxes					
Property Tax	115,650,609	125,458,469	127,982,961	124,952,056	-0.4%
Charges for Services					
Facility User Fees	3,217,361	3,549,101	3,549,101	3,613,251	1.8%
Intergovernmental					
Intergovernmental	3,897,355	4,138,538	4,138,538	4,289,641	3.7%
Investment Income					
Investment Income	1,054,487	10,000	10,000	100,000	900.0%
Investment Income: CIP	463,704	10,000	10,000	25,000	150.0%
TOTAL INVESTMENT INCOME	1,518,191	20,000	20,000	125,000	525.0%
Miscellaneous					
Miscellaneous	233,024	55,500	55,500	47,500	-14.4%
TOTAL PARK FUND	124,516,540	133,221,608	135,746,100	133,027,448	-0.1%
ALA Debt Service Fund					
Taxes					
Property Tax	2,194,795	2,233,122	2,275,860	2,398,786	7.4%
TOTAL ALA DEBT SERVICE FUND	2,194,795	2,233,122	2,275,860	2,398,786	7.4%
TOTAL M-NCPPC	163,883,860	175,887,119	179,254,419	177,235,592	0.8%
TOTAL TAX SUPPORTED	5,844,324,413	5,825,597,568	6,062,960,889	6,165,289,288	5.8%

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

Special Funds

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Detention Center Non-Tax					
Investment Income					
Investment Income	28,166	36,450	36,450	36,450	----
Miscellaneous					
Canteen Profits	412,473	245,065	245,065	245,065	----
TOTAL DETENTION CENTER NON-TAX	440,639	281,515	281,515	281,515	----
Opioid Abatement					
Intergovernmental					
Other Intergovernmental	0	0	0	1,563,273	----
TOTAL OPIOID ABATEMENT	0	0	0	1,563,273	----
Grant Fund					
Charges for Services					
Other Charges/Fees	61,413	0	0	0	----
Intergovernmental					
American Rescue Plan Act	0	20,466,832	20,466,832	0	-100.0%
Federal Grants	141,167,061	45,254,233	45,254,233	53,035,222	17.2%
HB669 Social Services State Reimbursement	44,951,579	42,188,713	42,188,713	48,698,232	15.4%
Other Intergovernmental	11,826,873	285,303	285,303	302,180	5.9%
State Grants	30,684,477	50,147,499	50,147,499	57,240,037	14.1%
TOTAL INTERGOVERNMENTAL	228,629,990	158,342,580	158,342,580	159,275,671	0.6%
Investment Income					
Investment Income	1,353,280	0	0	0	----
Miscellaneous					
Loan Payments	3,631,536	1,000,000	1,000,000	1,000,000	----
Miscellaneous Revenues	18,530,027	148,233	148,233	365,377	146.5%
TOTAL MISCELLANEOUS	22,161,563	1,148,233	1,148,233	1,365,377	18.9%
TOTAL GRANT FUND	252,206,246	159,490,813	159,490,813	160,641,048	0.7%
Cable TV					
Charges for Services					
Franchise Fees	13,005,112	12,704,332	12,457,492	11,586,334	-8.8%
Other Charges/Fees	1,192,527	0	0	0	----
PEG Capital Revenue	3,456,033	4,484,207	4,595,256	4,350,302	-3.0%
PEG Operating Revenue	3,104,601	3,138,392	2,879,338	2,676,134	-14.7%
Tower Application Fees	148,000	250,000	250,000	250,000	----
TOTAL CHARGES FOR SERVICES	20,906,273	20,576,931	20,182,086	18,862,770	-8.3%
Investment Income					
Investment Income	71,909	167,490	114,330	117,960	-29.6%
Miscellaneous					
Miscellaneous Revenues	0	1,000,000	1,000,000	1,000,000	----
TOTAL CABLE TV	20,978,182	21,744,421	21,296,416	19,980,730	-8.1%
Water Quality Protection					
Taxes					
Bag Tax	2,904,096	2,500,000	2,500,000	2,700,000	8.0%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
Water Quality Protection Charge	45,003,919	45,794,760	45,794,760	49,639,440	8.4%
TOTAL TAXES	47,908,015	48,294,760	48,294,760	52,339,440	8.4%
Charges for Services					
Other Charges/Fees	369,929	47,500	47,500	47,500	----
Investment Income					
Investment Income	1,409,687	1,266,820	2,241,260	1,987,000	56.8%
TOTAL WATER QUALITY PROTECTION	49,687,631	49,609,080	50,583,520	54,373,940	9.6%
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	7,631,021	8,100,000	8,100,000	8,100,000	----
Investment Income					
Investment Income	30,200	3,100	3,100	3,100	----
TOTAL RECREATION NON-TAX SUPPORTED	7,661,221	8,103,100	8,103,100	8,103,100	----
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	105,630	100,000	0	100,000	----
Recordation Tax	16,855,617	23,879,590	20,330,037	22,886,826	-4.2%
TOTAL TAXES	16,961,247	23,979,590	20,330,037	22,986,826	-4.1%
Charges for Services					
Asset Management Fee	0	70,200	70,200	70,200	----
HOC Contributions	5,736	4,978,750	3,808,542	4,783,542	-3.9%
TOTAL CHARGES FOR SERVICES	5,736	5,048,950	3,878,742	4,853,742	-3.9%
Investment Income					
Investment Income	5,162,141	4,043,580	6,141,850	4,043,580	----
Miscellaneous					
Commitment Fee	0	200,000	711,952	200,000	----
Land Sale Proceeds	2,261,429	0	0	0	----
Loan Payments	6,479,251	3,300,000	21,350,588	3,300,000	----
Miscellaneous Revenues	151,808	75,006	75,006	75,006	----
MPDU Alternative Payments	0	360,000	360,000	0	-100.0%
MPDU Revenues	1,064,998	1,970,000	1,970,000	1,970,000	----
Other Financing Sources	71,480	54,510	0	0	-100.0%
TOTAL MISCELLANEOUS	10,028,966	5,959,516	24,467,546	5,545,006	-7.0%
TOTAL MONTGOMERY HOUSING INITIATIVE	32,158,090	39,031,636	54,818,175	37,429,154	-4.1%
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	8,892,323	11,900,248	10,194,261	11,104,248	-6.7%
Investment Income					
Investment Income	208,732	46,260	342,400	269,530	482.6%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	9,101,055	11,946,508	10,536,661	11,373,778	-4.8%
Bethesda Parking					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Taxes					
Property Tax	(767)	0	549	0	----
Charges for Services					
Parking Fees	11,156,678	14,406,851	13,959,656	15,006,851	4.2%
Fines & Forfeitures					
Parking Fines	3,016,942	3,314,500	3,290,415	3,379,000	1.9%
Investment Income					
Investment Income	428,717	231,931	703,270	553,610	138.7%
Miscellaneous					
Miscellaneous Revenues	6,830,556	284,120	284,120	284,120	----
Property Rentals	2,581,590	2,075,000	2,314,922	2,075,000	----
TOTAL MISCELLANEOUS	9,412,146	2,359,120	2,599,042	2,359,120	----
TOTAL BETHESDA PARKING	24,013,716	20,312,402	20,552,932	21,298,581	4.9%
Silver Spring Parking					
Taxes					
Property Tax	(227)	0	2,405	0	----
Charges for Services					
Parking Fees	9,727,442	12,353,153	10,312,516	12,243,153	-0.9%
Fines & Forfeitures					
Parking Fines	3,822,645	2,662,189	3,961,093	3,626,689	36.2%
Investment Income					
Investment Income	144,961	150,926	237,790	187,190	24.0%
Miscellaneous					
Miscellaneous Revenues	305,836	20,000	767,833	20,000	----
Property Rentals	48,999	0	0	0	----
TOTAL MISCELLANEOUS	354,835	20,000	767,833	20,000	----
TOTAL SILVER SPRING PARKING	14,049,656	15,186,268	15,281,637	16,077,032	5.9%
Wheaton Parking					
Taxes					
Property Tax	(1,787)	0	85	0	----
Charges for Services					
Parking Fees	1,891,199	1,787,597	2,153,272	1,887,597	5.6%
Fines & Forfeitures					
Parking Fines	998,143	426,000	902,608	526,000	23.5%
Investment Income					
Investment Income	64,406	37,341	105,650	83,170	122.7%
TOTAL WHEATON PARKING	2,951,961	2,250,938	3,161,615	2,496,767	10.9%
Permitting Services					
Licenses & Permits					
Building Permits	25,859,436	25,865,408	22,248,652	26,757,490	3.4%
Electrical Permits and Licenses	4,805,962	4,907,130	4,295,694	4,500,000	-8.3%
Fire Code Enforcement Permits	2,381,418	2,548,228	2,245,628	2,354,099	-7.6%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
Grading/Storm Drains/Paving/Driveway Permits	4,513,455	4,075,018	3,554,574	4,400,000	8.0%
Mechanical Construction Permit	1,900,114	1,680,824	1,886,815	2,146,150	27.7%
Occupancy Permits	568,645	498,435	577,209	578,272	16.0%
Other Licenses/Permits	313,141	314,662	706,536	578,009	83.7%
Sediment Control Permits	3,143,285	2,798,592	3,041,736	3,437,873	22.8%
Sign Permits	188,992	197,600	186,169	205,983	4.2%
Special Exception Fee	204,809	189,052	189,052	203,782	7.8%
Stormwater Mgmt and Water Quality Plan Fee	286,171	248,396	217,346	209,117	-15.8%
Well and Septic	577,457	315,194	341,520	498,893	58.3%
TOTAL LICENSES & PERMITS	44,742,885	43,638,539	39,490,931	45,869,668	5.1%
Charges for Services					
Automation Enhancement Fee	59	0	0	0	----
Information Requests	0	136,533	114,825	116,634	-14.6%
Other Charges/Fees	2,233,264	1,600,479	1,766,457	1,690,858	5.6%
TOTAL CHARGES FOR SERVICES	2,233,323	1,737,012	1,881,282	1,807,492	4.1%
Fines & Forfeitures					
Other Fines/Forfeitures	54,683	27,543	135,387	86,275	213.2%
Investment Income					
Investment Income	1,998,370	2,595,390	3,278,130	2,580,520	-0.6%
TOTAL PERMITTING SERVICES	49,029,261	47,998,484	44,785,730	50,343,955	4.9%
Solid Waste Collection					
Charges for Services					
Systems Benefit Charge	11,749,529	14,882,400	14,830,560	14,963,680	0.5%
Investment Income					
Investment Income	(128,113)	102,960	203,690	180,580	75.4%
Miscellaneous					
Miscellaneous Revenues	0	0	10,000	0	----
TOTAL SOLID WASTE COLLECTION	11,621,416	14,985,360	15,044,250	15,144,260	1.1%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	13,265	14,129	12,000	12,000	-15.1%
Charges for Services					
Other Charges/Fees	221,896	155,994	188,000	188,000	20.5%
Sale of Recycled Materials	5,500,101	6,566,067	5,323,744	5,718,424	-12.9%
Solid Waste Disposal Fees/Operating Revenues	26,737,595	34,454,679	31,677,433	33,700,024	-2.2%
Systems Benefit Charge	88,010,709	88,528,968	87,737,275	93,688,259	5.8%
TOTAL CHARGES FOR SERVICES	120,470,301	129,705,708	124,926,452	133,294,707	2.8%
Fines & Forfeitures					
Other Fines/Forfeitures	25,211	43,195	15,000	15,000	-65.3%
Investment Income					
Investment Income	3,880,707	5,045,640	6,169,940	5,469,990	8.4%
Miscellaneous					
Miscellaneous Revenues	18,204,617	103,913	95,000	95,000	-8.6%
Property Rentals	5,852	1,128	5,000	5,000	343.3%
TOTAL MISCELLANEOUS	18,210,469	105,041	100,000	100,000	-4.8%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
TOTAL SOLID WASTE DISPOSAL	142,599,953	134,913,713	131,223,392	138,891,697	2.9%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	8,716,610	9,112,500	9,112,500	9,131,619	0.2%
Other Charges/Fees	14,124	0	6,000	0	----
TOTAL CHARGES FOR SERVICES	8,730,734	9,112,500	9,118,500	9,131,619	0.2%
Investment Income					
Investment Income	117,241	178,670	192,320	151,390	-15.3%
TOTAL LEAF VACUUMING	8,847,975	9,291,170	9,310,820	9,283,009	-0.1%
Liquor					
Taxes					
Bag Tax	7,283	0	0	0	----
Licenses & Permits					
Health Inspection: Restaurants	(10,293)	0	0	0	----
Liquor Licenses	1,792,112	1,206,955	1,206,955	1,206,955	----
Other Licenses/Permits	78,810	117,600	117,600	117,600	----
TOTAL LICENSES & PERMITS	1,860,629	1,324,555	1,324,555	1,324,555	----
Charges for Services					
Other Charges/Fees	13,680	23,887	23,887	23,887	----
Fines & Forfeitures					
Other Fines/Forfeitures	204,025	63,383	63,383	63,383	----
Investment Income					
Investment Income	242,462	616,390	385,260	312,920	-49.2%
Miscellaneous					
Liquor Sales	99,471,081	101,306,930	100,572,201	102,583,645	1.3%
Miscellaneous Revenues	83,701	809,235	809,235	0	-100.0%
TOTAL MISCELLANEOUS	99,554,782	102,116,165	101,381,436	102,583,645	0.5%
TOTAL LIQUOR	101,882,861	104,144,380	103,178,521	104,308,390	0.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	727,229,863	639,289,788	647,649,097	651,590,229	1.9%

MONTGOMERY COUNTY PUBLIC SCHOOLS

Special Funds					
Grant Fund MCPS					
Intergovernmental					
Federal Grants	88,547,344	111,710,438	111,731,057	112,733,603	0.9%
Private Grants	10,031,204	11,531,204	11,531,204	11,531,204	----
State Grants	872,456	1,132,456	1,111,837	1,111,837	-1.8%
TOTAL INTERGOVERNMENTAL	99,451,004	124,374,098	124,374,098	125,376,644	0.8%
TOTAL GRANT FUND MCPS	99,451,004	124,374,098	124,374,098	125,376,644	0.8%
Enterprise Funds					
Food Service Fund					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
Charges for Services					
Sale of Meals	14,955,489	24,148,993	24,148,993	28,389,127	17.6%
Intergovernmental					
Federal Food	58,546,586	41,982,540	41,982,540	41,982,540	----
State Food	2,412,265	1,961,392	1,961,392	1,961,392	----
TOTAL INTERGOVERNMENTAL	60,958,851	43,943,932	43,943,932	43,943,932	----
Miscellaneous					
Miscellaneous: Investment Income	354,337	0	0	0	----
TOTAL FOOD SERVICE FUND	76,268,677	68,092,925	68,092,925	72,333,059	6.2%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	3,625,602	4,957,216	4,957,216	5,039,226	1.7%
TOTAL REAL ESTATE FUND	3,625,602	4,957,216	4,957,216	5,039,226	1.7%
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,292,309	2,854,856	2,854,856	2,979,154	4.4%
TOTAL FIELD TRIP FUND	1,292,309	2,854,856	2,854,856	2,979,154	4.4%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	296,230	2,446,838	2,446,838	2,507,832	2.5%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	296,230	2,446,838	2,446,838	2,507,832	2.5%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	180,933,822	202,725,933	202,725,933	208,235,915	2.7%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	23,819,972	18,995,000	12,200,000	18,133,500	-4.5%
TOTAL GRANT FUND MC	23,819,972	18,995,000	12,200,000	18,133,500	-4.5%
Endowment Fund					
Miscellaneous					
Interest	18,206	1,000	25,000	20,000	1900.0%
TOTAL ENDOWMENT FUND	18,206	1,000	25,000	20,000	1900.0%
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	7,139,747	8,724,406	6,215,432	7,000,000	-19.8%
Intergovernmental					
State Aid	10,422,943	13,578,568	13,578,568	13,774,560	1.4%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
Miscellaneous					
Other Revenues: Interest	206,297	0	325,000	320,000	----
Other Revenues: Miscellaneous	0	75,000	0	0	-100.0%
TOTAL MISCELLANEOUS	206,297	75,000	325,000	320,000	326.7%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	17,768,987	22,377,974	20,119,000	21,094,560	-5.7%
Auxiliary Fund					
Charges for Services					
Sales	569,263	896,000	625,741	896,000	----
Miscellaneous					
Auxiliary Fund: Interest Income	133,436	10,500	116,540	75,000	614.3%
Other Revenues: Miscellaneous	284,736	369,050	403,420	369,050	----
TOTAL MISCELLANEOUS	418,172	379,550	519,960	444,050	17.0%
TOTAL AUXILIARY FUND	987,435	1,275,550	1,145,701	1,340,050	5.1%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	12,154	269,840	21,000	15,000	-94.4%
TOTAL CABLE TELEVISION FUND	12,154	269,840	21,000	15,000	-94.4%
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	2,671,700	3,062,329	3,225,356	3,164,540	3.3%
Investment Income					
Interest Income	485,673	10,000	350,114	350,000	3400.0%
TOTAL MAJOR FACILITIES RESERVE FUND	3,157,373	3,072,329	3,575,470	3,514,540	14.4%
Transportation Fund					
Charges for Services					
Student Fees	2,912,139	3,212,329	3,694,901	3,364,540	4.7%
Investment Income					
Interest	222,672	15,000	0	0	-100.0%
Miscellaneous					
Miscellaneous Other	0	50,000	255,099	260,000	420.0%
TOTAL TRANSPORTATION FUND	3,134,811	3,277,329	3,950,000	3,624,540	10.6%
TOTAL MONTGOMERY COLLEGE	48,898,938	49,269,022	41,036,171	47,742,190	-3.1%
M-NCPPC					
Special Funds					
Grant Fund M-NCPPC					
Intergovernmental					
Administration Fund Grants	33,993	150,000	150,000	150,000	----
Park Fund Grants	193,633	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	227,626	550,000	550,000	550,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
TOTAL GRANT FUND M-NCPPC	227,626	550,000	550,000	550,000	----
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	3,119,860	3,352,200	3,304,146	3,461,123	3.2%
Intergovernmental					
Intergovernmental	195,959	426,998	362,650	411,118	-3.7%
Investment Income					
Investment Income	222,181	6,000	28,606	19,610	226.8%
Miscellaneous					
Miscellaneous	715,423	562,600	601,506	584,600	3.9%
TOTAL SPECIAL REVENUE FUNDS	4,253,423	4,347,798	4,296,908	4,476,451	3.0%
Enterprise Fund					
Charges for Services					
Fees and Charges	7,397,946	7,154,258	7,038,980	7,235,680	1.1%
Merchandise Sales	648,092	776,150	698,300	794,200	2.3%
Rentals	3,519,177	3,784,128	3,990,891	3,904,283	3.2%
TOTAL CHARGES FOR SERVICES	11,565,215	11,714,536	11,728,171	11,934,163	1.9%
Miscellaneous					
Miscellaneous	824,849	829,616	830,242	836,747	0.9%
Non-Operating Revenues/Interest	666,158	15,000	292,300	148,000	886.7%
TOTAL MISCELLANEOUS	1,491,007	844,616	1,122,542	984,747	16.6%
TOTAL ENTERPRISE FUND	13,056,222	12,559,152	12,850,713	12,918,910	2.9%
Prop Mgmt M-NCPPC					
Charges for Services					
Rental Income	1,522,362	1,556,600	1,738,831	1,478,700	-5.0%
Investment Income					
Investment Income	42,274	1,000	25,000	10,000	900.0%
Miscellaneous					
Miscellaneous	3,035	0	0	0	----
TOTAL PROP MGMT M-NCPPC	1,567,671	1,557,600	1,763,831	1,488,700	-4.4%
TOTAL M-NCPPC	19,104,942	19,014,550	19,461,452	19,434,061	2.2%
TOTAL NON-TAX SUPPORTED	976,167,565	910,299,293	910,872,653	927,002,395	1.8%

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	6,820,491,978	6,735,896,861	6,973,833,542	7,092,291,683	5.3%
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