



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 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A)	(B)	(C)	(D)	(E)	(F)	FY27 Operating Budget			(J)	(K)	(L)	
						GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.				
GENERAL FUND: TAX SUPPORTED												
County Government	234,740	4,769,155	(406,989)	4,596,906	58,974	262,606	1,859,437	2,122,042	2,181,016	0	0	
Debt Service: Non-Agency	0	176	462,291	462,467	0	8,100	0	8,100	8,100	0	0	
Montgomery County Public Schools	0	1,028,659	0	1,028,659	12,844	162,476	3,485,979	3,648,455	3,661,299	0	0	
Montgomery College	18,124	143,742	(760)	161,106	16,684	29,285	303,463	332,748	349,432	0	0	
SUBTOTAL GENERAL FUND	252,864	5,941,733	54,541	6,249,139	88,502	462,467	5,648,878	6,111,345	6,199,847	0	49,292	
OTHER FUNDS: TAX SUPPORTED												
County Government												
Urban Districts	(598)	3,251	10,576	13,229	0	0	13,662	13,662	13,662	0	(434)	
Fire	(21,200)	351,214	(16,213)	313,802	1,729	0	311,940	311,940	313,669	0	133	
Mass Transit	(1,580)	264,462	(49,383)	213,499	2,407	0	210,923	210,923	213,330	0	169	
Recreation	1,239	78,779	(14,769)	65,249	0	0	65,050	65,050	65,050	0	199	
Economic Development	0	430	3,743	4,173	0	0	4,173	4,173	4,173	0	0	
M-NCPPC	5,971	208,535	(4,963)	209,543	450	7,963	193,683	201,646	202,096	0	7,447	
SUBTOTAL OTHER TAX SUPPORTED	(16,168)	906,672	(71,008)	819,496	4,586	7,963	799,431	807,395	811,981	0	7,515	
TOTAL AVAIL. TAX SUPPORTED	236,696	6,848,405	(16,466)	7,068,635	93,088	470,430	6,448,309	6,918,740	7,011,828	0	56,807	
Revenue Stabilization (Designated)	714,177	21,969	0	736,146	0	0	0	0	0	736,146	0	
TOTAL TAX SUPPORTED (W/ RSF)	950,873	6,870,373	(16,466)	7,804,780	93,088	470,430	6,448,309	6,918,740	7,011,828	736,146	56,807	
ENTERPRISE FUNDS												
County Government												
Community Use of Public Facilities	(565)	14,293	(956)	12,772	0	0	12,468	12,468	12,468	0	303	
Parking Districts	12,727	39,510	(956)	51,281	11,552	0	31,376	31,376	42,928	0	8,353	
Permitting Services	20,981	44,540	(6,171)	59,349	0	0	50,146	50,146	50,146	0	9,203	
Solid Waste Collection	4,069	15,295	(228)	19,136	0	0	13,450	13,450	13,450	0	5,686	
Solid Waste Disposal	0	180,843	959	181,803	3,990	0	189,054	189,054	193,044	(3,312)	(7,929)	
Vacuum Leaf Collection	1,690	9,286	(2,409)	8,567	0	0	7,648	7,648	7,648	0	919	
Liquor Control	5,355	96,149	(14,418)	87,085	0	0	81,927	81,927	81,927	0	5,158	
Non-Tax Supported Debt Service	0	20,000	41,935	61,935	0	61,935	0	61,935	61,935	0	0	
Montgomery County Public Schools	19,968	86,498	7,852	114,318	0	0	94,349	94,349	94,349	0	19,968	
Montgomery College	52,211	30,939	12	83,162	0	0	30,577	30,577	30,577	0	52,585	
M-NCPPC	22,848	19,509	5,400	47,756	0	0	24,924	24,924	24,924	0	22,832	
FEE SUPPORTED FUNDS												
Cable TV	658	16,287	(9,103)	7,842	2,773	0	5,068	5,068	7,841	0	1	
Montgomery Housing Initiative	6,577	41,377	7,642	55,595	0	0	52,300	52,300	52,300	0	3,295	
Water Quality Protection Fund	9,519	61,409	(13,675)	57,253	10,643	0	36,009	36,009	46,652	0	10,602	
Recreation-NonTax Supported	472	9,007	(3,700)	5,779	0	0	5,623	5,623	5,623	0	156	
Detention Center Non-Tax Supported	749	557	0	1,307	0	0	814	814	814	0	493	
Opioid Abatement	16,288	2,621	0	18,909	0	0	1,958	1,958	1,958	0	16,951	
GRANT FUNDS												
County Government	0	157,993	0	157,993	0	0	159,382	159,382	159,382	0	(1,389)	
Montgomery County Public Schools	0	143,961	0	143,961	0	0	143,961	143,961	143,961	0	0	
Montgomery College	0	12,746	0	12,746	0	0	12,746	12,746	12,746	0	0	
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0	
SUBTOTAL NON-TAX SUPPORTED	173,547	1,003,370	12,182	1,189,098	28,958	61,935	954,331	1,016,265	1,045,223	(3,312)	147,187	

FY27 APPROVED FISCAL SUMMARY BY FUND (\$000)

TOTAL BUDGET (with Revenue Stabilization)	1,124,420	7,873,743	(4,284)	8,993,879	122,046	532,365	7,402,640	7,935,005	8,057,051	732,833	203,994
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Schedule A-a

SPENDING AFFORDABILITY COMPARISON					
(Dollars in Millions)					
A CATEGORY	B FY26 CC Approved 5-22-25	C FY26 Estimate	D FY27 CC SAG 2-10-26	E FY27 CC Approved 5-21-26	F FY27 % Change App / App
1 Property Tax	2,434.0	2,398.5		2,647.1	8.8%
2 Income Tax	2,274.2	2,342.0		2,255.4	-0.8%
3 Transfer/Recordation Tax	154.2	158.1		176.5	14.5%
4 Other Tax	265.3	273.2		275.2	3.7%
5 General State/Federal/Other Aid	1,228.1	1,251.0		1,257.4	2.4%
6 All Other Revenue	259.3	252.2		258.8	-0.2%
7 Revenues	6,615.2	6,675.0		6,870.4	3.9%
8 Net Transfers In (Out)	(16.8)	(16.8)		(16.5)	-2.1%
9 Set Aside: Potential Supplementals	-	-		-	n/a
10 Set Aside: Other Claims	2.7	2.5		-	-100.0%
11 Beginning Reserve: Total	931.9	1,148.8		950.9	2.0%
11a Revenue Stabilization Fund	684.9	686.0		714.2	4.3%
11b Reserve: Undesignated	247.1	460.8		236.7	-4.2%
12 TOTAL RESOURCES	7,533.0	7,807.7		7,804.8	3.6%
13 APPROPRIATIONS					
14 Capital Budget:					
15 CIP Current Revenue	(64.3)	(64.3)	(134.2)	(63.1)	-1.8%
16 CIP PAYGO	(29.2)	(25.7)	(29.0)	(30.0)	2.7%
17 Operating Budget:					
18 MCPS	(3,354.6)	(3,376.1)	(3,352.8)	(3,486.0)	3.9%
19 College, Total	(295.7)	(295.1)		(303.5)	2.6%
20 Less College Tuition	68.8	69.1		73.0	6.5%
21 College, Net	(227.1)	(226.1)	(216.3)	(230.4)	1.5%
22 County Government	(2,290.3)	(2,410.6)	(2,281.9)	(2,404.0)	5.0%
23 M-NCPPC	(182.6)	(182.6)	(181.9)	(191.7)	5.0%
24 Retiree Health Insurance Prefunding	(60.8)	(60.8)	(60.7)	(63.2)	4.0%
25 Other: (Unallocated) / GAP	-	-		-	n/a
26 Total Operating Budget:	(6,183.9)	(6,325.2)		(6,448.3)	4.3%
27 Debt Service:					
28 All County Debt Service	(408.3)	(404.8)	(471.5)	(430.0)	5.3%
29 M-NCPPC Debt Service	(7.9)	(7.9)	-	(8.0)	0.3%
30 MCG Long-Term Leases (b)	(30.3)	(29.0)	-	(32.5)	7.2%
31 TOTAL APPROPRIATIONS	(6,723.9)	(6,856.9)	(6,728.3)	(7,011.8)	4.3%
32 (Incl. Capital, Operating & Debt Service)					
33 Aggregate Operating Budget	(6,655.3)	(6,787.8)	(6,728.3)	(6,938.8)	4.3%
34 (excludes College tuition)					
35 Revenue Stabilization Fund (new \$s)	(30.0)	(28.2)		(22.0)	-26.8%
36 Ending Reserve: Total	809.1	950.9		793.0	-2.0%
37a Revenue Stabilization Fund	714.9	714.2		736.1	3.0%
37b Ending Reserve: Designated	-	-		-	n/a
37c Ending Reserve: Undesignated	94.2	236.7		56.8	-39.7%
38 Maximum AOB without 7 votes	(6,594.7)			(6,817.7)	
39 (Prior Year AOB + Inflation as shown)	3.25%			2.44%	
a) Based on latest revenue and expenditure estimates as prepared by the Department of Finance and the Office of Management and Budget. b) Long-term leases of the Montgomery County Government are considered equivalent to debt service.					

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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 Approved	2,465.2	159.4	487.8	3,112.4
Percent Change From FY26	5.0%	-6.0%	1.5%	3.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY26 Approved	3,354.6	148.7	92.2	3,595.6
FY27 Approved	3,486.0	144.0	94.3	3,724.3
Percent Change From FY26	3.9%	-3.2%	2.3%	3.6%
MONTGOMERY COLLEGE				
FY26 Approved	295.7	18.2	33.0	346.9
FY27 Approved	303.5	12.7	30.6	346.8
Percent Change From FY26	2.6%	-30.0%	-7.3%	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY26 Approved	185.4	0.6	24.0	209.9
FY27 Approved	193.7	0.6	24.9	219.2
Percent Change From FY26	4.5%	----	3.8%	4.4%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY26 Approved	6,183.9	337.1	629.9	7,150.9
FY27 Approved	6,448.3	316.6	637.7	7,402.6
Percent Change From FY26	4.3%	-6.1%	1.2%	3.5%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY26 Approved	446.5		34.3	480.8
FY27 Approved	470.4		61.9	532.4
Percent Change From FY26	5.4%	----	80.8%	10.7%
TOTAL BUDGETS				
FY26 Approved	6,630.5	337.1	664.2	7,631.7
FY27 Approved	6,918.7	316.6	699.6	7,935.0
Percent Change From FY26	4.3%	-6.1%	5.3%	4.0%

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Schedule A-2

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	4,626,460,138	1,099,641	1,286,650	296,377	617,518	256,145,644	347,551,818
Net Transfers	(358,569,897)	2,961,881	3,912,974	3,065,222	0	(52,608,065)	(13,870,359)
TOTAL RESOURCES	4,649,761,440	3,842,856	5,093,650	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	(1,836,376,068)	(4,007,718)	(4,969,368)	(3,540,618)	(617,518)	(204,434,143)	(329,198,799)
TOTAL USE OF RESOURCES	(4,417,521,102)	(4,007,718)	(4,969,368)	(3,540,618)	(617,518)	(199,316,143)	(330,739,799)
ESTIMATED FY26 ENDING FUND BALANCE	232,240,338	(164,862)	124,282	209,653	(767,525)	(1,580,250)	(21,199,628)
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	234,740,338	(164,862)	124,282	209,653	(767,525)	(1,580,250)	(21,199,628)

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	234,740,338	(164,862)	124,282	209,653	(767,525)	(1,580,250)	(21,199,628)
Revenues	4,769,155,001	1,133,490	1,201,452	298,129	617,729	264,462,214	351,214,151
Net Transfers	(406,989,123)	3,115,831	4,107,824	3,352,511	0	(49,382,730)	(16,212,610)
TOTAL RESOURCES	4,596,906,216	4,084,459	5,433,558	3,860,293	(149,796)	213,499,234	313,801,913
Contributions	(2,608,428,852)	0	0	0	0	0	0
To CIP: Current Revenue	(88,502,000)	0	0	0	0	(2,407,000)	(1,729,000)
Expenditures	(1,859,436,546)	(3,982,290)	(5,297,895)	(3,764,104)	(617,729)	(210,922,809)	(311,940,036)
TOTAL USE OF RESOURCES	(4,556,367,398)	(3,982,290)	(5,297,895)	(3,764,104)	(617,729)	(213,329,809)	(313,669,036)
ESTIMATED FY27 ENDING FUND BALANCE	40,538,818	102,169	135,663	96,189	(767,525)	169,425	132,877
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	40,538,818	102,169	135,663	96,189	(767,525)	169,425	132,877



Schedule A-2

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	5,336,151,003	189,900	1,015,996,451	135,315,549	187,388,389	6,675,041,292
(15,588,212)	1,568,909	0	(429,127,547)	433,585,390	0	(17,125,000)	(3,963,238)	(16,630,395)
63,004,427	23,665,316	714,176,996	5,970,421,013	433,775,290	1,037,474,608	163,846,246	199,712,095	7,805,229,252
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)
(61,765,158)	(23,665,316)	0	(2,468,574,706)	(433,775,290)	(3,376,116,946)	(295,131,931)	(193,291,133)	(6,766,890,006)
(61,765,158)	(23,665,316)	0	(5,046,142,740)	(433,775,290)	(1,037,474,608)	(145,722,235)	(193,741,133)	(6,856,856,006)
1,239,269	0	714,176,996	924,278,273	0	0	18,124,011	5,970,962	948,373,246
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
1,239,269	0	0	212,601,277	0	0	18,124,011	5,970,962	236,696,250

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
1,239,269	0	714,176,996	926,778,273	0	0	18,124,011	5,970,962	950,873,246
78,779,446	430,000	21,968,790	5,489,260,402	176,390	1,028,659,372	143,742,174	208,535,111	6,870,373,449
(14,769,330)	3,743,420	0	(473,034,207)	462,290,560	0	(760,000)	(4,962,743)	(16,466,390)
65,249,385	4,173,420	736,145,786	5,943,004,468	462,466,950	1,028,659,372	161,106,185	209,543,330	7,804,780,305
0	0	0	(2,608,428,852)	0	2,457,319,156	151,109,696	0	0
0	0	0	(92,638,000)	0	0	0	(450,000)	(93,088,000)
(65,050,361)	(4,173,420)	0	(2,465,185,190)	(462,466,950)	(3,485,978,528)	(303,463,096)	(201,646,079)	(6,918,739,843)
(65,050,361)	(4,173,420)	0	(5,166,252,042)	(462,466,950)	(1,028,659,372)	(152,353,400)	(202,096,079)	(7,011,827,843)
199,024	0	736,145,786	776,752,426	0	0	8,752,785	7,447,251	792,952,462
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
199,024	0	0	40,606,640	0	0	8,752,785	7,447,251	56,806,676



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM									
May 21, 2026									
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY25 EXP	ESTIMATE FY26 APPROP	APPROVED 6 YR	APPROVED FY27 APPROP	APPROVED FY28	APPROVED FY29	APPROVED FY30	APPROVED FY31	APPROVED FY32
GENERAL REVENUE SUPPORTED									
MCG	92,440	23,867	197,053	19,574	22,047	33,651	44,793	47,193	29,795
M-NCPPC PARKS	4,299	6,150	41,700	6,950	6,950	6,950	6,950	6,950	6,950
PUBLIC SCHOOLS (MCPS)	38,014	20,792	168,019	12,844	41,140	29,690	31,690	28,690	23,965
MONTGOMERY COLLEGE	12,972	15,084	100,104	16,684	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	180,000	30,000	30,000	30,000	30,000	30,000	30,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	28,000	25,700	180,000	30,000	30,000	30,000	30,000	30,000	30,000
SUBTOTAL	178,338	93,093	696,726	88,502	119,221	118,225	131,367	130,767	108,644
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	1,082,134	93,088	226,240	217,324	170,660	197,120	177,702
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	1,108,005	93,088	226,240	220,626	175,360	205,078	187,612
NON-TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY25 EXP	ESTIMATE FY26 APPROP	APPROVED 6 YR	APPROVED FY27 APPROP	APPROVED FY28	APPROVED FY29	APPROVED FY30	APPROVED FY31	APPROVED 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	3,453	(1,882)	1,084	811	1,207	893	1,340
MOTOR POOL	-	3,861	2,500	2,500	-	-	-	-	-
SUBTOTAL EXPENDITURES:	24,295	31,436	173,411	29,576	34,238	31,589	28,984	24,247	24,777
TOTAL CURRENT REVENUE REQUIREMENTS	249,667	121,402	1,281,416	122,664	260,478	252,215	204,344	229,325	212,389

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Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	378,758,731	210,507,402	381,871,199	234,740,338	11.5%
REVENUES					
Taxes	4,200,276,344	4,356,672,436	4,409,820,644	4,550,149,878	4.4%
Licenses & Permits	14,996,952	16,669,748	17,013,858	15,619,844	-6.3%
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	39,738,750	34.2%
Intergovernmental	137,932,181	102,495,008	123,273,596	116,424,353	13.6%
Investment Income	31,702,546	22,021,110	24,095,020	18,794,120	-14.7%
Miscellaneous	13,989,139	15,962,201	17,817,057	13,406,151	-16.0%
Total REVENUES	4,441,451,337	4,558,870,741	4,626,460,138	4,769,155,001	4.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	49,425,932	47,141,497	47,141,497	35,787,788	-24.1%
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)	(391,163,728)	(415,119,054)	4.4%
To Component Units/Agencies	(12,100,288)	(11,806,558)	(11,806,558)	(12,153,102)	2.9%
Total NET INTER-FUND TRANSFERS	(342,913,964)	(364,910,992)	(358,569,897)	(406,989,123)	11.5%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(2,277,702,034)	(2,488,052,034)	(2,488,052,034)	(2,608,428,852)	4.8%
County Contribution to CIP Fund	(178,337,974)	(96,593,000)	(93,093,000)	(88,502,000)	-8.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(2,456,040,008)	(2,584,645,034)	(2,581,145,034)	(2,696,930,852)	4.3%
Total Resources	2,021,256,096	1,819,822,117	2,068,616,406	1,899,975,364	4.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,658,427,910)	(1,752,160,128)	(1,836,376,068)	(1,859,436,546)	6.1%
Adjustment for Prior Year Encumbrances/Reserves	19,043,013	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,639,384,897)	(1,752,160,128)	(1,836,376,068)	(1,859,436,546)	6.1%
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)	(1,833,876,068)	(1,859,436,546)	6.3%
PROJECTED FUND BALANCE	381,871,199	70,161,989	234,740,338	40,538,818	-42.2%
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	APPR FY27	%CHG BUD/APPR
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)	124,282	-1704.7%
REVENUES					
Taxes	939,684	1,125,009	1,037,547	1,081,452	-3.9%
Charges for Services	321,448	120,000	249,103	120,000	----
Miscellaneous	111	0	0	0	----
Total REVENUES	1,261,243	1,245,009	1,286,650	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	4,611,197	3.8%
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	4,107,824	5.0%
Total Resources	4,904,912	5,150,238	5,093,650	5,433,558	5.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,804,920)	(4,880,102)	(4,969,368)	(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)	(4,969,368)	(5,297,895)	8.6%
Total Use of Resources	(5,010,886)	(4,880,102)	(4,969,368)	(5,297,895)	8.6%
PROJECTED FUND BALANCE	(105,974)	270,136	124,282	135,663	-49.8%
Wheaton Urban District					
BEGINNING FUND BALANCE	120,988	369,858	388,672	209,653	-43.3%
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	3,673,663	11.1%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
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	3,352,511	9.4%
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)	(3,540,618)	(3,764,104)	2.3%
Adjustment for Prior Year Encumbrances/Reserves	127,106	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,523,106)	(3,679,553)	(3,540,618)	(3,764,104)	2.3%
Total Use of Resources	(3,523,106)	(3,679,553)	(3,540,618)	(3,764,104)	2.3%
PROJECTED FUND BALANCE	388,672	61,150	209,653	96,189	57.3%
Mass Transit					
BEGINNING FUND BALANCE	(8,276,095)	(6,611,294)	(5,801,686)	(1,580,250)	-76.1%
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)	(49,914,040)	-6.3%
Total NET INTER-FUND TRANSFERS	(55,479,193)	(52,766,504)	(52,608,065)	(49,382,730)	-6.4%
Total Resources	198,009,523	200,611,922	197,735,893	213,499,234	6.4%
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)	(204,434,143)	(210,922,809)	2.5%
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)	(204,434,143)	(210,922,809)	2.5%
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)	(199,316,143)	(213,329,809)	6.4%
PROJECTED FUND BALANCE	(5,801,686)	117,645	(1,580,250)	169,425	44.0%
Fire					
BEGINNING FUND BALANCE	(12,946,518)	(21,458,830)	(24,141,288)	(21,199,628)	-1.2%
REVENUES					
Taxes	284,964,183	308,757,869	305,220,062	312,484,151	1.2%
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	351,214,151	1.1%
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)	(16,462,610)	15.0%
Total NET INTER-FUND TRANSFERS	(21,659,480)	(14,067,610)	(13,870,359)	(16,212,610)	15.2%
Total Resources	293,042,982	311,961,429	309,540,171	313,801,913	0.6%
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	APPR FY27	%CHG BUD/APPR
Appropriation/Expenditure	(311,011,406)	(310,083,473)	(329,198,799)	(311,940,036)	0.6%
Adjustment for Prior Year Encumbrances/Reserves	(4,088,365)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(315,099,771)	(310,083,473)	(329,198,799)	(311,940,036)	0.6%
Total Use of Resources	(317,184,270)	(311,624,473)	(330,739,799)	(313,669,036)	0.7%
PROJECTED FUND BALANCE	(24,141,288)	336,956	(21,199,628)	132,877	-60.6%
Recreation					
BEGINNING FUND BALANCE	6,889,297	4,740,510	4,855,065	1,239,269	-73.9%
REVENUES					
Taxes	65,696,674	70,788,031	69,965,914	75,007,786	6.0%
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	78,779,446	5.9%
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	1,063,488	1,019,700	1.0%
To Tax Supported Funds	(19,231,534)	(20,584,335)	(20,351,700)	(19,489,030)	-5.3%
Total NET INTER-FUND TRANSFERS	(15,821,834)	(15,874,635)	(15,588,212)	(14,769,330)	-7.0%
Total Resources	62,080,416	63,229,557	63,004,427	65,249,385	3.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(57,957,606)	(62,850,320)	(61,765,158)	(65,050,361)	3.5%
Adjustment for Prior Year Encumbrances/Reserves	732,255	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(57,225,351)	(62,850,320)	(61,765,158)	(65,050,361)	3.5%
Total Use of Resources	(57,225,351)	(62,850,320)	(61,765,158)	(65,050,361)	3.5%
PROJECTED FUND BALANCE	4,855,065	379,237	1,239,269	199,024	-47.5%
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	1,568,909	3,743,420	-0.2%
Total NET INTER-FUND TRANSFERS	3,193,249	3,750,782	1,568,909	3,743,420	-0.2%
Total Resources	25,770,797	4,180,782	23,665,316	4,173,420	-0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,464,923)	(4,180,782)	(23,665,316)	(4,173,420)	-0.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,464,923)	(4,180,782)	(23,665,316)	(4,173,420)	-0.2%
Total Use of Resources	(4,464,923)	(4,180,782)	(23,665,316)	(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	APPR FY27	%CHG BUD/APPR
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	204,720	189,940	189,900	176,390	-7.1%
Total REVENUES	204,720	189,940	189,900	176,390	-7.1%
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	459,816,132	5.5%
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	462,290,560	5.5%
Total Resources	428,561,753	438,576,665	433,775,290	462,466,950	5.4%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(402,251,407)	(408,290,190)	(404,787,485)	(430,004,005)	5.3%
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)	(462,466,950)	5.4%
Total Use of Resources	(428,561,753)	(438,576,665)	(433,775,290)	(462,466,950)	5.4%
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	2,457,319,156	5.1%
County Contribution to CIP Fund	38,014,000	20,792,000	20,792,000	12,844,000	-38.2%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	2,166,656,338	2,359,434,338	2,359,434,338	2,470,163,156	4.7%
Total Resources	3,166,813,764	3,375,430,789	3,396,908,946	3,498,822,528	3.7%
CIP CURRENT REVENUE	(38,014,000)	(20,792,000)	(20,792,000)	(12,844,000)	-38.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,116,913,181)	(3,354,638,789)	(3,376,116,946)	(3,485,978,528)	3.9%
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)	(3,485,978,528)	3.9%
Total Use of Resources	(3,145,335,607)	(3,375,430,789)	(3,396,908,946)	(3,498,822,528)	3.7%
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	APPR FY27	%CHG BUD/APPR
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	150,459,696	1.1%
County Contribution to CIP Fund	12,972,105	15,084,000	15,084,000	16,684,000	10.6%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	161,381,801	163,843,696	163,843,696	167,143,696	2.0%
Total Resources	340,835,040	325,310,106	327,033,886	327,646,325	0.7%
CIP CURRENT REVENUE	(12,972,105)	(15,084,000)	(15,084,000)	(16,684,000)	10.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(282,833,294)	(294,936,244)	(294,406,931)	(302,713,096)	2.6%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(282,833,294)	(294,936,244)	(294,406,931)	(302,713,096)	2.6%
Total Use of Resources	(295,805,399)	(310,020,244)	(309,490,931)	(319,397,096)	3.0%
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	48,016,762	15.0%
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	APPR FY27	%CHG BUD/APPR
Total REVENUES	42,508,871	42,710,940	42,351,592	49,014,082	14.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(950,000)	(1,500,000)	(1,500,000)	(2,400,000)	60.0%
To Tax Supported Funds	(100,000)	(50,000)	(50,000)	(200,000)	300.0%
Total NET INTER-FUND TRANSFERS	(1,050,000)	(1,550,000)	(1,550,000)	(2,600,000)	67.7%
Total Resources	48,832,653	47,056,019	47,774,245	48,676,085	3.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(41,860,000)	(45,512,242)	(45,512,242)	(47,117,462)	3.5%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(41,860,000)	(45,512,242)	(45,512,242)	(47,117,462)	3.5%
Total Use of Resources	(41,860,000)	(45,512,242)	(45,512,242)	(47,117,462)	3.5%
PROJECTED FUND BALANCE	6,972,653	1,543,777	2,262,003	1,558,623	1.0%

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	147,221,205	9.1%
Charges for Services	3,732,514	3,653,576	3,653,576	3,727,470	2.0%
Intergovernmental	4,302,081	4,637,840	4,637,840	4,916,111	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	156,908,286	8.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	150,000	100,000	100,000	250,000	150.0%
Total NET INTER-FUND TRANSFERS	150,000	100,000	100,000	250,000	150.0%
Total Resources	147,936,867	154,059,530	151,937,850	160,867,245	4.4%
CIP CURRENT REVENUE	(450,000)	(450,000)	(450,000)	(450,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(131,316,962)	(139,842,834)	(139,842,834)	(146,565,182)	4.8%
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)	(154,528,617)	4.6%
Total Use of Resources	(138,629,902)	(148,228,891)	(148,228,891)	(154,978,617)	4.6%
PROJECTED FUND BALANCE	9,306,965	5,830,639	3,708,959	5,888,628	1.0%

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	APPR FY27	%CHG BUD/APPR
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	156,842,160	-6.4%
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	157,993,030	-6.3%
Total Resources	167,120,570	168,634,979	168,634,979	157,993,030	-6.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(167,120,570)	(169,634,979)	(169,634,979)	(159,382,373)	-6.0%
Total APPROPRIATION/EXPENDITURE	(167,120,570)	(169,634,979)	(169,634,979)	(159,382,373)	-6.0%
Total Use of Resources	(167,120,570)	(169,634,979)	(169,634,979)	(159,382,373)	-6.0%
PROJECTED FUND BALANCE	0	(1,000,000)	(1,000,000)	(1,389,343)	38.9%
Water Quality Protection Fund					
BEGINNING FUND BALANCE	25,209,321	13,379,960	13,764,940	9,519,163	-28.9%
REVENUES					
Taxes	54,685,657	56,049,687	56,047,066	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	57,863,416	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	58,332,836	57,253,483	-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)	(39,361,737)	(36,008,838)	-8.6%
Adjustment for Prior Year Encumbrances/Reserves	(14,634,912)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(47,216,753)	(39,377,541)	(39,361,737)	(36,008,838)	-8.6%
Total Use of Resources	(56,388,452)	(48,829,477)	(48,813,673)	(46,651,838)	-4.5%
PROJECTED FUND BALANCE	13,764,940	8,711,000	9,519,163	10,601,645	21.7%
Opioid Abatement					
BEGINNING FUND BALANCE	10,649,559	9,464,597	16,928,730	16,287,669	72.1%
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	18,908,948	71.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,441,877)	(1,579,392)	(3,641,061)	(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)	(3,641,061)	(1,958,132)	24.0%
Total Use of Resources	(2,416,054)	(1,579,392)	(3,641,061)	(1,958,132)	24.0%
PROJECTED FUND BALANCE	16,928,730	9,448,478	16,287,669	16,950,816	79.4%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
Recreation Non-Tax Supported					
BEGINNING FUND BALANCE	622,644	1,478,666	1,040,432	472,190	-68.1%
REVENUES					
Charges for Services	7,960,061	8,800,000	8,870,081	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	8,945,951	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	6,286,383	5,779,301	-13.2%
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	472,190	155,843	-90.6%
Detention Center Non-Tax Supported					
BEGINNING FUND BALANCE	1,057,430	773,717	990,179	749,450	-3.1%
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	1,306,725	22.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(576,170)	(543,000)	(537,924)	(814,000)	49.9%
Adjustment for Prior Year Encumbrances/Reserves	14,215	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(561,955)	(543,000)	(537,924)	(814,000)	49.9%
Total Use of Resources	(561,955)	(543,000)	(537,924)	(814,000)	49.9%
PROJECTED FUND BALANCE	990,179	524,882	749,450	492,725	-6.1%
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)	(9,103,059)	-1.3%
Total NET INTER-FUND TRANSFERS	(10,812,185)	(9,225,989)	(9,225,989)	(9,103,059)	-1.3%
Total Resources	11,889,301	6,202,457	9,313,440	7,841,780	26.4%
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)	(5,067,615)	-10.1%
Adjustment for Prior Year Encumbrances/Reserves	1,534,822	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,907,695)	(5,635,170)	(5,635,170)	(5,067,615)	-10.1%
Total Use of Resources	(11,188,396)	(8,655,170)	(8,655,170)	(7,840,615)	-9.4%
PROJECTED FUND BALANCE	700,905	(2,452,713)	658,270	1,165	-100.0%
Montgomery Housing Initiative					

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	% CHG BUD/APPR
BEGINNING FUND BALANCE	16,885,434	12,018,738	12,484,490	6,576,599	-45.3%
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	55,594,885	-14.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(67,848,401)	(59,822,428)	(58,087,465)	(52,299,979)	-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)	(58,087,465)	(52,299,979)	-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)	(60,324,561)	(52,299,979)	-18.2%
PROJECTED FUND BALANCE	12,484,490	1,098,700	6,576,599	3,294,906	199.9%

Community Use of Public Facilities

BEGINNING UNRESTRICTED NET ASSETS	1,326,040	20,442	(424,198)	(565,448)	-2866.1%
REVENUES					
Charges for Services	10,885,479	12,829,289	12,781,936	14,177,758	10.5%
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	12,927,476	14,292,818	8.6%
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	11,247,320	12,771,705	7.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(11,533,702)	(12,192,169)	(11,812,768)	(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)	(11,812,768)	(12,468,452)	2.3%
Total Use of Resources	(11,641,364)	(12,192,169)	(11,812,768)	(12,468,452)	2.3%
PROJECTED UNRESTRICTED NET ASSETS	(424,198)	(263,606)	(565,448)	303,253	-215.0%

Bethesda Parking District

BEGINNING CASH BALANCE	19,794,079	8,404,688	14,335,468	6,674,718	-20.6%
REVENUES					
Taxes	(2,384)	0	0	0	----
Charges for Services	13,562,296	14,262,000	14,122,227	15,000,000	5.2%
Fines & Forfeitures	3,012,202	3,339,000	3,395,680	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	APPR FY27	%CHG BUD/APPR
Miscellaneous	2,656,672	2,359,120	2,359,120	2,359,120	----
Total REVENUES	20,294,462	20,378,740	20,682,227	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	32,829,898	27,568,552	3.7%
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)	(13,388,272)	(13,964,340)	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)	(15,689,872)	(16,266,040)	2.9%
Total Use of Resources	(23,250,846)	(20,980,203)	(26,155,180)	(22,329,040)	6.4%
PROJECTED CASH BALANCE	14,335,468	5,615,428	6,674,718	5,239,512	-6.7%

Silver Spring Parking District

BEGINNING CASH BALANCE	5,984,689	1,525,623	7,574,181	3,000,672	96.7%
REVENUES					
Taxes	(3,251)	0	58	0	----
Charges for Services	10,123,580	10,089,000	9,876,466	10,152,000	0.6%
Fines & Forfeitures	5,114,627	4,824,000	4,588,589	4,824,000	----
Investment Income	512,354	141,550	387,120	306,030	116.2%
Miscellaneous	21,474	20,000	487,238	20,000	----
Total REVENUES	15,768,784	15,074,550	15,339,471	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	22,142,600	17,856,675	12.8%
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)	(12,284,928)	(12,820,565)	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)	(12,284,928)	(12,820,565)	2.7%
Total Use of Resources	(12,120,266)	(16,424,625)	(19,141,928)	(17,750,565)	8.1%
PROJECTED CASH BALANCE	7,574,181	(595,504)	3,000,672	106,110	-117.8%

Wheaton Parking District

BEGINNING CASH BALANCE	2,783,189	2,203,561	3,449,598	3,051,511	38.5%
REVENUES					
Taxes	(147)	0	16	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	804	0	----
Total REVENUES	3,019,342	2,801,490	3,064,428	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	APPR FY27	%CHG BUD/APPR
Total NET INTER-FUND TRANSFERS	(536,596)	(319,813)	(319,813)	(69,542)	-78.3%
Total Resources	5,265,935	4,685,238	6,194,213	5,855,679	25.0%
CIP CURRENT REVENUE	(261,271)	(359,000)	(993,000)	(559,000)	55.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,847,429)	(2,153,391)	(2,149,702)	(2,289,244)	6.3%
Adjustment for Prior Year Encumbrances/Reserves	292,363	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,555,066)	(2,153,391)	(2,149,702)	(2,289,244)	6.3%
Total Use of Resources	(1,816,337)	(2,512,391)	(3,142,702)	(2,848,244)	13.4%
PROJECTED CASH BALANCE	3,449,598	2,172,847	3,051,511	3,007,435	38.4%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	43,859,010	35,662,933	36,871,930	20,980,732	-41.2%
REVENUES					
Licenses & Permits	38,828,649	43,107,328	35,926,457	40,482,615	-6.1%
Charges for Services	2,148,106	2,029,801	1,818,274	2,216,324	9.2%
Fines & Forfeitures	102,840	84,663	56,510	96,027	13.4%
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	44,539,796	-7.0%
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	59,349,060	-20.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(41,012,115)	(48,487,764)	(47,211,803)	(50,146,326)	3.4%
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)	(47,211,803)	(50,146,326)	3.4%
Total Use of Resources	(42,851,073)	(48,487,764)	(47,211,803)	(50,146,326)	3.4%
PROJECTED UNRESTRICTED NET ASSETS	36,871,930	26,385,695	20,980,732	9,202,734	-65.1%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	(805,577)	2,174,721	2,054,226	4,069,376	87.1%
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	19,135,676	9.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(12,173,048)	(12,965,882)	(12,948,573)	(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)	(12,948,573)	(13,449,576)	3.7%
Total Use of Resources	(12,079,087)	(12,965,882)	(12,948,573)	(13,449,576)	3.7%
ENDING RETAINED EARNINGS	2,054,226	4,473,902	4,069,376	5,686,100	27.1%
Solid Waste Disposal					
	0	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	% CHG BUD/APPR
REVENUES					
Licenses & Permits	15,326	12,000	12,000	12,000	----
Charges for Services	127,691,290	170,287,147	170,287,148	178,551,919	4.9%
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	180,843,339	4.1%
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	181,802,629	5.0%
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)	(177,556,085)	(189,053,751)	5.5%
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	2,638,239	5.2%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(157,215,638)	(170,844,606)	(170,380,093)	(185,741,376)	8.7%
Total Use of Resources	(173,861,721)	(175,772,606)	(181,075,688)	(189,731,376)	7.9%
NET CHANGE	(42,219,457)	(2,583,534)	(8,376,765)	(7,928,747)	206.9%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	2,288,658	2,641,015	2,124,880	1,690,312	-36.0%
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	8,566,937	-7.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,805,317)	(7,555,229)	(7,042,061)	(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)	(7,042,061)	(7,647,721)	1.2%
Total Use of Resources	(6,830,790)	(7,555,229)	(7,042,061)	(7,647,721)	1.2%
PROJECTED FUND BALANCE	2,124,880	1,689,902	1,690,312	919,216	-45.6%
Liquor Control					
BEGINNING CASH BALANCE	8,308,154	2,397,922	5,608,740	5,354,538	123.3%
REVENUES					
Taxes	6,841	0	6,569	6,325	----
Licenses & Permits	1,950,022	1,324,555	1,872,492	1,802,867	36.1%
Charges for Services	14,620	23,887	14,039	13,517	-43.4%
Fines & Forfeitures	130,535	63,383	125,345	120,684	90.4%
Investment Income	(214,388)	438,850	205,865	198,210	-54.8%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
Miscellaneous	99,460,992	99,818,282	97,064,837	94,007,392	-5.8%
Total REVENUES	101,348,622	101,668,957	99,289,147	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	85,298,979	87,085,388	3.1%
CIP CURRENT REVENUE	(3,770,148)	(1,470,000)	(2,047,000)	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(68,487,114)	(69,285,225)	(69,231,051)	(71,419,688)	3.1%
Debt Service - Other	(8,239,590)	(8,666,390)	(8,666,390)	(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)	(77,897,441)	(81,926,978)	5.1%
Total Use of Resources	(82,328,816)	(79,421,615)	(79,944,441)	(81,926,978)	3.2%
PROJECTED CASH BALANCE	5,608,740	5,046,356	5,354,538	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	APPR FY27	%CHG BUD/APPR
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	APPR FY27	%CHG BUD/APPR
PROJECTED CASH BALANCE	0	0	0	0	----
Instructional Television Fund					
BEGINNING CASH BALANCE	570,075	570,075	659,828	659,828	15.7%
REVENUES					
Total REVENUES	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,581,200	1,378,278	1,378,278	1,251,530	-9.2%
Total NET INTER-FUND TRANSFERS	1,581,200	1,378,278	1,378,278	1,251,530	-9.2%
Total Resources	2,151,275	1,948,353	2,038,106	1,911,358	-1.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,491,447)	(1,378,278)	(1,378,278)	(1,251,530)	-9.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,491,447)	(1,378,278)	(1,378,278)	(1,251,530)	-9.2%
Total Use of Resources	(1,491,447)	(1,378,278)	(1,378,278)	(1,251,530)	-9.2%
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	APPR FY27	%CHG BUD/APPR
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	0	-100.0%
Total REVENUES	9,694	12,000	8,000	0	-100.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,604,850	1,378,278	1,378,278	1,251,529	-9.2%
Total NET INTER-FUND TRANSFERS	1,604,850	1,378,278	1,378,278	1,251,529	-9.2%
Total Resources	1,861,801	1,650,278	1,561,823	1,306,745	-20.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,686,255)	(1,567,800)	(1,506,607)	(1,251,529)	-20.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,686,255)	(1,567,800)	(1,506,607)	(1,251,529)	-20.2%
Total Use of Resources	(1,686,255)	(1,567,800)	(1,506,607)	(1,251,529)	-20.2%
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	APPR FY27	%CHG BUD/APPR
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	2,400,000	60.0%
From Component Units/Agencies	2,112,862	2,400,002	2,400,002	3,000,043	25.0%
Total NET INTER-FUND TRANSFERS	3,062,862	3,900,002	3,900,002	5,400,043	38.5%
Total Resources	11,555,463	12,452,272	11,083,967	11,043,188	-11.3%

Fiscal Summary By Fund

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(7,587,613)	(9,455,222)	(8,847,220)	(9,678,784)	2.4%
Total APPROPRIATION/EXPENDITURE	(7,587,613)	(9,455,222)	(8,847,220)	(9,678,784)	2.4%
Total Use of Resources	(7,587,613)	(9,455,222)	(8,847,220)	(9,678,784)	2.4%
PROJECTED FUND BALANCE	3,967,850	2,997,050	2,236,747	1,364,404	-54.5%
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	APPR FY27	%CHG BUD/APPR
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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	6,550,000	2.0%
From Cable TV: MC Cable Fund	1,604,850	1,378,278	1,378,278	1,251,529	-9.2%
From Cable TV: MCPS Instructional TV Fund	1,581,200	1,378,278	1,378,278	1,251,530	-9.2%
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	35,787,788	-24.1%

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	APPR FY27	%CHG BUD/APPR
To Tax Supported Funds					
To Silver Spring Urban District: Baseline Services	(2,141,467)	(4,442,896)	(4,442,896)	(4,611,197)	3.8%
To Debt Service: GO Bonds	(362,913,725)	(367,845,320)	(363,845,370)	(382,426,725)	4.0%
To Debt Service: Short and Long Term Leases	(11,146,580)	(14,962,237)	(14,749,177)	(15,739,227)	5.2%
To Economic Development Fund	(3,193,249)	(3,750,782)	(1,568,909)	(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)	(3,597,573)	11.4%
To Recreation: Fund Balance Transfer	0	0	(53,788)	0	----
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)	(391,163,728)	(415,119,054)	4.4%
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	(1,604,850)	(1,378,278)	(1,378,278)	(1,251,529)	-9.2%
To MCPS: Instructional Television Fund (Non-Tax)	(1,581,200)	(1,378,278)	(1,378,278)	(1,251,530)	-9.2%
To MNCPPC: Special Revenue Fund	(2,112,862)	(2,400,002)	(2,400,002)	(3,000,043)	25.0%
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)	(12,153,102)	2.9%
TOTAL COUNTY GENERAL FUND	(342,913,964)	(364,910,992)	(358,569,897)	(406,989,123)	11.5%
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	4,611,197	3.8%
TOTAL From Tax Supported Funds	2,141,467	4,442,896	4,442,896	4,611,197	3.8%
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	4,107,824	5.0%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
From Parking District Fees	225,000	225,000	225,000	0	-100.0%
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	3,597,573	11.4%
TOTAL From Tax Supported Funds	3,766,786	3,305,858	3,305,858	3,673,663	11.1%
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	3,352,511	9.4%
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 Recreation	0	0	0	(10,000)	----
To Debt Service: GO Bonds	(21,092,706)	(21,563,940)	(22,263,971)	(26,605,730)	23.4%
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%
TOTAL To Tax Supported Funds	(56,010,503)	(53,297,814)	(53,139,375)	(49,914,040)	-6.3%
TOTAL MASS TRANSIT	(55,479,193)	(52,766,504)	(52,608,065)	(49,382,730)	-6.4%
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)	(8,963,660)	6.7%
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)	(16,462,610)	15.0%
TOTAL FIRE	(21,659,480)	(14,067,610)	(13,870,359)	(16,212,610)	15.2%
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 Mass Transit TSIF	0	0	0	10,000	----
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 General Fund: Fund Balance Transfer	0	0	53,788	0	----
TOTAL From Tax Supported Funds	1,009,700	1,009,700	1,063,488	1,019,700	1.0%
To Tax Supported Funds					
To Debt Service: GO Bonds	(9,640,699)	(10,480,870)	(10,248,235)	(12,007,890)	14.6%
To General Fund: Custodial Cleaning Costs	(611,360)	(611,360)	(611,360)	(611,360)	----

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
To General Fund: Facility Maintenance Costs	(1,151,850)	(1,151,850)	(1,151,850)	(1,151,850)	----
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(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)	(19,489,030)	-5.3%
TOTAL RECREATION	(15,821,834)	(15,874,635)	(15,588,212)	(14,769,330)	-7.0%

ECONOMIC DEVELOPMENT FUND

From Tax Supported Funds					
Transfer from General Fund	3,193,249	3,750,782	1,568,909	3,743,420	-0.2%
TOTAL From Tax Supported Funds	3,193,249	3,750,782	1,568,909	3,743,420	-0.2%
TOTAL ECONOMIC DEVELOPMENT FUND	3,193,249	3,750,782	1,568,909	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	8,963,660	6.7%
From General Fund: GO Bonds	362,913,725	367,845,320	363,845,370	382,426,725	4.0%
From General Fund: Long Term Lease	11,146,580	14,962,237	14,749,177	15,739,227	5.2%
From Mass Transit	21,092,706	21,563,940	22,263,971	26,605,730	23.4%
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	12,007,890	14.6%
TOTAL From Tax Supported Funds	425,697,869	435,915,022	431,113,687	459,816,132	5.5%
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	462,290,560	5.5%

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)	(2,400,000)	60.0%
TOTAL To Non-Tax Supported Funds	(950,000)	(1,500,000)	(1,500,000)	(2,400,000)	60.0%
To Tax Supported Funds					
Transfer To Park Fund	(100,000)	(50,000)	(50,000)	(200,000)	300.0%

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
TOTAL To Tax Supported Funds	(100,000)	(50,000)	(50,000)	(200,000)	300.0%
TOTAL ADMINISTRATION FUND	(1,050,000)	(1,550,000)	(1,550,000)	(2,600,000)	67.7%
PARK FUND					
From Tax Supported Funds					
Transfer From Admin Fund	100,000	50,000	50,000	200,000	300.0%
Transfer from General Fund	50,000	50,000	50,000	50,000	----
TOTAL From Tax Supported Funds	150,000	100,000	100,000	250,000	150.0%
TOTAL PARK FUND	150,000	100,000	100,000	250,000	150.0%
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)	(16,466,390)	-2.1%

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)	(1,251,529)	-9.2%
To General Fund: MCPS Instructional TV Fund	(1,581,200)	(1,378,278)	(1,378,278)	(1,251,530)	-9.2%
Transfer to General Fund	(7,576,135)	(6,419,433)	(6,419,433)	(6,550,000)	2.0%
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)	(9,103,059)	-1.3%
TOTAL CABLE TELEVISION	(10,812,185)	(9,225,989)	(9,225,989)	(9,103,059)	-1.3%

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					

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
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%
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	----

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
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%
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%

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
MOTOR POOL INTERNAL SERVICE FUND					
To Tax Supported Funds					
To Debt Service	(516,300)	(325,650)	(325,650)	(328,375)	0.8%
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	1,251,530	-9.2%
TOTAL From Tax Supported Funds	1,581,200	1,378,278	1,378,278	1,251,530	-9.2%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,581,200	1,378,278	1,378,278	1,251,530	-9.2%
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	1,251,529	-9.2%
TOTAL From Tax Supported Funds	1,604,850	1,378,278	1,378,278	1,251,529	-9.2%
TOTAL CABLE TELEVISION FUND	1,604,850	1,378,278	1,378,278	1,251,529	-9.2%
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					

Inter-Fund Transfers

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
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)	----

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	2,400,000	60.0%
TOTAL From Tax Supported Funds	950,000	1,500,000	1,500,000	2,400,000	60.0%
From Component Units/Agencies					
From County GF (Ballfields)	2,112,862	2,400,002	2,400,002	3,000,043	25.0%
TOTAL From Component Units/Agencies	2,112,862	2,400,002	2,400,002	3,000,043	25.0%
TOTAL SPECIAL REVENUE FUNDS	3,062,862	3,900,002	3,900,002	5,400,043	38.5%
TOTAL NON-TAX SUPPORTED	(3,585,875)	(2,247,843)	(2,412,843)	11,853,647	-627.3%

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	APPR FY27	%CHG BUD/APPR
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)	(150,459,696)	1.1%
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)	(2,457,319,156)	5.1%
TOTAL To Tax Supported Funds	(2,277,702,034)	(2,488,052,034)	(2,488,052,034)	(2,608,428,852)	4.8%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(28,000,000)	(29,200,000)	(25,700,000)	(30,000,000)	2.7%
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)	(16,684,000)	10.6%
Contribution To MCG: CIP	(92,439,682)	(23,867,000)	(23,867,000)	(19,574,000)	-18.0%
Contribution To MCPS: CIP	(38,014,000)	(20,792,000)	(20,792,000)	(12,844,000)	-38.2%
Contribution To MNCPPC: Regional Parks CIP	(4,299,394)	(6,150,000)	(6,150,000)	(6,950,000)	13.0%
TOTAL County Contribution to CIP Fund	(178,337,974)	(96,593,000)	(93,093,000)	(88,502,000)	-8.4%
TOTAL COUNTY GENERAL FUND	(2,456,040,008)	(2,584,645,034)	(2,581,145,034)	(2,696,930,852)	4.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(2,456,040,008)	(2,584,645,034)	(2,581,145,034)	(2,696,930,852)	4.3%
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	2,457,319,156	5.1%
TOTAL County Contribution to Current/Other Fund	2,128,642,338	2,338,642,338	2,338,642,338	2,457,319,156	5.1%
County Contribution to CIP Fund					
County Contribution to CIP	38,014,000	20,792,000	20,792,000	12,844,000	-38.2%
TOTAL County Contribution to CIP Fund	38,014,000	20,792,000	20,792,000	12,844,000	-38.2%
TOTAL CURRENT FUND MCPS	2,166,656,338	2,359,434,338	2,359,434,338	2,470,163,156	4.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	2,166,656,338	2,359,434,338	2,359,434,338	2,470,163,156	4.7%
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	150,459,696	1.1%
TOTAL County Contribution to Current/Other Fund	148,409,696	148,759,696	148,759,696	150,459,696	1.1%
County Contribution to CIP Fund					
County Contribution to CIP	12,972,105	15,084,000	15,084,000	16,684,000	10.6%
TOTAL County Contribution to CIP Fund	12,972,105	15,084,000	15,084,000	16,684,000	10.6%

Contribution To/From Other Funds

	ACTUAL FY25	BUDGET FY26	EST FY26	APPR FY27	%CHG BUD/APPR
TOTAL CURRENT FUND MC	161,381,801	163,843,696	163,843,696	167,143,696	2.0%
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	167,793,696	2.0%
TOTAL TAX SUPPORTED	(127,351,869)	(60,717,000)	(57,217,000)	(58,974,000)	-2.9%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(127,351,869)	(60,717,000)	(57,217,000)	(58,974,000)	-2.9%