

Montgomery County Revenue Authority
FY 2026 Operating Budget

Table I.

Montgomery County Golf / Golf Course System FY 24 Actual, FY 25 Budget, and FY 26 Recommended					
	FY 24 Actual	FY 25 Budget	FY 26 Recommended	Change FY 25 to FY 26	%
Revenues	30,027,658	24,925,327	26,487,369	1,562,042	6.3%
Cost of Sales	2,106,469	1,613,654	1,726,564	112,910	7.0%
Gross Profit	27,921,189	23,311,673	24,760,805	1,449,132	6.2%
Total Operating Expenses	20,741,647	20,261,082	21,966,874	1,705,792	8.4%
Operating Profit (Loss)	7,179,542	3,050,591	2,793,931	-256,660	-8.4%
Net Other Income (Expense)	-816,494	-524,184	-553,499	-29,315	-5.6%
Net Income (Loss)	6,363,048	2,526,407	2,240,432	-285,975	-11.3%

Table II.

Montgomery County Airpark FY 24 Actual, FY 25 Budget, and FY 26 Recommended					
	FY 24 Actual	FY 25 Budget	FY 26 Recommended	Change FY 25 to FY 26	%
*Revenues	656,210	347,788	351,603	3,815	1.1%
Expenses	1,231,164	1,187,922	1,416,342	228,420	19.2%
Other Income	0	0	0	0	0.0%
Net Income (Loss)	-574,954	-840,134	-1,064,739	-224,605	-26.7%

2024 Revenues include:
Federal Aviation Administration Grant Revenue of \$120,942
Maryland Aviation Grant revenue of \$184,040

Note: Net Income without grant revenue was \$ -879,936

Table III.

The Crossvines FY 24 Actual, FY 25 Budget, and FY 26 Recommended					
	FY 24 Actual	FY 25 Budget	FY 26 Recommended	Change FY 25 to FY 26	%
Revenues	1,603,239	3,817,750	3,015,621	-802,129	-21.0%
Cost of Sales	661,277	1,027,450	812,553	-214,897	-20.9%
Gross Profit	941,962	2,790,300	2,203,068	-587,232	-21.0%
Total Operating Expenses	3,569,053	3,366,847	4,090,691	723,844	21.5%
Operating Profit (Loss)	-2,627,091	-576,547	-1,887,623	-1,311,076	227.4%
Net Other Income (Expense)	128,278	0	0	0	0.0%
Net Income (Loss)	-2,498,813	-576,547	-1,887,623	-1,311,076	227.4%