

**METROPOLITAN COMMUNITY COLLEGE
CAPITAL FUND HISTORICAL AUDITED**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
TOTAL FUND BAL, beg of year	18,388,650	35,342,609	41,233,681	42,138,251	35,012,280	43,630,526	56,047,810
\$ Increase/(Decrease)	(18,823,528)	16,953,959	5,891,072	904,570	(7,125,971)	8,618,246	12,417,284
% Increase/(Decrease)	-50.58%	92.20%	16.67%	2.19%	-16.91%	24.61%	28.46%
% Total Expenditures	159.75%	242.90%	169.67%	142.42%	154.59%	394.71%	84.55%
<u>REVENUE</u>							
Property Tax Levy	12,847,365	13,137,541	14,227,817	15,441,559	16,225,555	17,409,840	19,843,079
\$ Increase/(Decrease)	790,399	290,176	1,090,276	1,213,742	783,996	1,184,285	2,433,239
% Increase/(Decrease)	6.56%	2.26%	8.30%	8.53%	5.08%	7.30%	13.98%
% Total Revenue	45.13%	64.27%	56.45%	68.75%	51.89%	74.18%	55.91%
Tuition & Fees	2,062,928	2,019,458	1,886,114	1,617,601	1,523,810	1,552,743	1,650,000
\$ Increase/(Decrease)	(18,658)	(43,470)	(133,344)	(268,513)	(93,791)	28,933	97,257
% Increase/(Decrease)	-0.90%	-2.11%	-6.60%	-14.24%	-5.80%	1.90%	6.26%
% Total Revenue	7.25%	9.88%	7.48%	7.20%	4.87%	6.62%	4.65%
Investment Income & Other	13,554,212	5,284,269	9,092,521	5,402,158	13,517,255	4,508,536	14,000,000
\$ Increase/(Decrease)	(12,053,043)	(8,269,943)	3,808,252	(3,690,363)	8,115,097	(9,008,719)	9,491,464
% Increase/(Decrease)	-47.07%	-61.01%	72.07%	-40.59%	150.22%	-66.65%	210.52%
% Total Revenue	47.62%	25.85%	36.07%	24.05%	43.23%	19.21%	39.44%
TOTAL REVENUE	28,464,505	20,441,268	25,206,452	22,461,318	31,266,620	23,471,119	35,493,079
\$ Increase/(Decrease)	(11,281,302)	(8,023,237)	4,765,184	(2,745,134)	8,805,302	(7,795,501)	12,021,960
% Increase/(Decrease)	-28.38%	-28.19%	23.31%	-10.89%	39.20%	-24.93%	51.22%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<u>EXPENDITURES</u>							
EXPENDITURES	11,510,548	14,550,196	24,301,882	29,587,289	22,648,374	11,053,835	66,285,900
\$ Increase/(Decrease)	(47,058,787)	3,039,648	9,751,686	5,285,407	(6,938,915)	(11,594,539)	55,232,065
% Increase/(Decrease)	-80.35%	26.41%	67.02%	21.75%	-23.45%	-51.19%	499.66%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
					23949794		
NET INCREASE FOR THE YEAR	16,953,957	5,891,072	904,570	(7,125,971)	8,618,246	12,417,284	(30,792,821)
\$ Increase/(Decrease)	35,777,485	(11,062,885)	(4,986,502)	(8,030,541)	15,744,217	3,799,038	(43,210,105)
% Increase/(Decrease)	-190.07%	-65.25%	-84.65%	-887.77%	-220.94%	44.08%	-347.98%
% Total Expenditures	147.29%	40.49%	3.72%	-24.08%	38.05%	112.33%	-46.45%
LESS: Uncollected Property Tax	5,029,907	5,415,526	6,006,790	6,131,540	6,390,580	6,874,748	7,937,232
AVAILABLE FUND BAL, ending	30,312,700	35,818,155	36,131,461	28,880,740	37,239,946	49,173,062	17,317,757