

**METROPOLITAN COMMUNITY COLLEGE
CAPITAL FUND HISTORICAL AUDITED**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Estimate 2023-24</u>	<u>Budget 2024-25</u>
TOTAL FUND BAL, beg of year	35,342,609	41,233,681	42,138,251	35,027,198	43,232,370	56,176,077	67,673,034
\$ Increase/(Decrease)	16,953,959	5,891,072	904,570	(7,111,053)	8,205,172	12,943,707	11,496,957
% Increase/(Decrease)	92.20%	16.67%	2.19%	-16.88%	23.43%	29.94%	20.47%
% Total Expenditures	242.90%	169.67%	142.42%	154.66%	401.93%	458.11%	101.51%
<u>REVENUE</u>							
Property Tax Levy	13,137,541	14,227,817	15,441,559	16,225,555	17,409,840	18,813,891	21,440,422
\$ Increase/(Decrease)	290,176	1,090,276	1,213,742	783,996	1,184,285	1,404,051	2,626,531
% Increase/(Decrease)	2.26%	8.30%	8.53%	5.08%	7.30%	8.06%	13.96%
% Total Revenue	64.27%	56.45%	68.75%	51.89%	73.46%	79.18%	57.57%
Tuition & Fees	2,019,458	1,886,114	1,617,601	1,523,810	1,419,852	1,462,404	1,800,000
\$ Increase/(Decrease)	(43,470)	(133,344)	(268,513)	(93,791)	(103,958)	42,552	337,596
% Increase/(Decrease)	-2.11%	-6.60%	-14.24%	-5.80%	-6.82%	3.00%	23.09%
% Total Revenue	9.88%	7.48%	7.20%	4.87%	5.99%	6.15%	4.83%
Investment Income & Other	5,284,269	9,092,521	5,402,158	13,517,255	4,870,330	3,483,333	14,000,000
\$ Increase/(Decrease)	(8,269,943)	3,808,252	(3,690,363)	8,115,097	(8,646,925)	(1,386,997)	10,516,667
% Increase/(Decrease)	-61.01%	72.07%	-40.59%	150.22%	-63.97%	-28.48%	301.91%
% Total Revenue	25.85%	36.07%	24.05%	43.23%	20.55%	14.66%	37.59%
TOTAL REVENUE	20,441,268	25,206,452	22,461,318	31,266,620	23,700,022	23,759,628	37,240,422
\$ Increase/(Decrease)	(8,023,237)	4,765,184	(2,745,134)	8,805,302	(7,566,598)	59,606	13,480,794
% Increase/(Decrease)	-28.19%	23.31%	-10.89%	39.20%	-24.20%	0.25%	56.74%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<u>EXPENDITURES</u>	14,550,196	24,301,882	29,587,289	22,648,374	10,756,315	12,262,671	66,669,650
\$ Increase/(Decrease)	3,039,648	9,751,686	5,285,407	(6,938,915)	(11,892,059)	1,506,356	54,406,979
% Increase/(Decrease)	26.41%	67.02%	21.75%	-23.45%	-52.51%	14.00%	443.68%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NET INCREASE FOR THE YEAR	5,891,072	904,570	(7,125,971)	8,618,246	12,943,707	11,496,957	(29,429,228)
\$ Increase/(Decrease)	(11,062,885)	(4,986,502)	(8,030,541)	15,744,217	4,325,461	(1,446,750)	(40,926,185)
% Increase/(Decrease)	-65.25%	-84.65%	-887.77%	-220.94%	50.19%	-11.18%	-355.97%
% Total Expenditures	40.49%	3.72%	-24.08%	38.05%	120.34%	93.76%	-44.14%
LESS: Uncollected Property Tax	5,415,526	6,006,790	6,131,540	6,390,580	6,874,748	6,879,024	8,576,169
AVAILABLE FUND BAL, ending	35,818,155	36,131,461	28,880,740	37,254,864	49,301,329	60,794,010	29,667,637