

## METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL BUDGET

<b><u>REVENUE</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>Budget 2022-23</u></b>
<b>Property Tax Levy</b>	<b>12,034,412</b>	<b>12,590,833</b>	<b>13,260,546</b>	<b>14,203,705</b>	<b>15,270,250</b>	<b>16,125,599</b>	<b>17,524,307</b>
\$ Increase/(Decrease)	468,554	556,421	669,713	943,159	1,066,545	855,349	1,398,708
% Increase/(Decrease)	4.05%	4.62%	5.32%	7.11%	7.51%	5.60%	8.67%
% Total Revenue	33.44%	40.15%	58.67%	59.60%	59.24%	53.71%	75.78%
<b>Tuition &amp; Fees</b>	<b>2,115,626</b>	<b>2,144,034</b>	<b>2,100,000</b>	<b>2,250,000</b>	<b>1,800,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
\$ Increase/(Decrease)	(203,442)	28,408	(44,034)	150,000	(450,000)	(200,000)	0
% Increase/(Decrease)	-8.77%	1.34%	-2.05%	7.14%	-20.00%	-11.11%	0.00%
% Total Revenue	5.88%	6.84%	9.29%	9.44%	6.98%	5.33%	6.92%
<b>Investment Income &amp; Other</b>	<b>21,840,063</b>	<b>16,625,000</b>	<b>7,241,000</b>	<b>7,380,000</b>	<b>8,705,000</b>	<b>12,300,000</b>	<b>4,000,000</b>
\$ Increase/(Decrease)	(8,004,937)	(5,215,063)	(9,384,000)	139,000	1,325,000	3,595,000	(8,300,000)
% Increase/(Decrease)	-26.82%	-23.88%	-56.45%	1.92%	17.95%	41.30%	-67.48%
% Total Revenue	60.68%	53.01%	32.04%	30.96%	33.77%	40.97%	17.30%
<b>TOTAL REVENUE</b>	<b>35,990,101</b>	<b>31,359,867</b>	<b>22,601,546</b>	<b>23,833,705</b>	<b>25,775,250</b>	<b>30,025,599</b>	<b>23,124,307</b>
\$ Increase/(Decrease)	(7,739,825)	(4,630,234)	(8,758,321)	1,232,159	1,941,545	4,250,349	(6,901,292)
% Increase/(Decrease)	-17.70%	-12.87%	-27.93%	5.45%	8.15%	16.49%	-22.98%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b><u>EXPENDITURES</u></b>	<b>77,771,507</b>	<b>32,190,300</b>	<b>24,077,800</b>	<b>43,311,000</b>	<b>46,307,400</b>	<b>28,806,900</b>	<b>38,498,900</b>
\$ Increase/(Decrease)	6,091,507	(45,581,207)	(8,112,500)	19,233,200	2,996,400	(17,500,500)	9,692,000
% Increase/(Decrease)	8.50%	-58.61%	-25.20%	79.88%	6.92%	-37.79%	33.64%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>NET BUDGETED RESERVE INCR/(DECR) FOR THE YEAR</b>	<b>(41,781,406)</b>	<b>(830,433)</b>	<b>(1,476,254)</b>	<b>(19,477,295)</b>	<b>(20,532,150)</b>	<b>1,218,699</b>	<b>(15,374,593)</b>
\$ Increase/(Decrease)	(13,831,332)	40,950,973	(645,821)	(18,001,041)	(1,054,855)	21,750,849	(16,593,292)
% Increase/(Decrease)	49.49%	-98.01%	77.77%	1219.37%	5.42%	-105.94%	-1361.56%
% Total Expenditures	-53.72%	-2.58%	-6.13%	-44.97%	-44.34%	4.23%	-39.94%