

## METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL BUDGET

<u>REVENUE</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Budget 2023-24</u>
<b>Property Tax Levy</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>17,483,067</b>	<b>19,712,003</b>
\$ Increase/(Decrease)	556,421	669,713	943,159	1,066,545	855,349	1,357,468	2,228,936
% Increase/(Decrease)	4.62%	5.32%	7.11%	7.51%	5.60%	8.42%	12.75%
% Total Revenue	40.15%	58.67%	59.60%	59.24%	53.71%	75.74%	55.74%
<b>Tuition &amp; Fees</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>	<b>1,650,000</b>
\$ Increase/(Decrease)	28,408	(44,034)	150,000	(450,000)	(200,000)	0	50,000
% Increase/(Decrease)	1.34%	-2.05%	7.14%	-20.00%	-11.11%	0.00%	3.13%
% Total Revenue	6.84%	9.29%	9.44%	6.98%	5.33%	6.93%	4.67%
<b>Investment Income &amp; Other</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>	<b>14,000,000</b>
\$ Increase/(Decrease)	(5,215,063)	(9,384,000)	139,000	1,325,000	3,595,000	(8,300,000)	10,000,000
% Increase/(Decrease)	-23.88%	-56.45%	1.92%	17.95%	41.30%	-67.48%	250.00%
% Total Revenue	53.01%	32.04%	30.96%	33.77%	40.97%	17.33%	39.59%
<b>TOTAL REVENUE</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>23,083,067</b>	<b>35,362,003</b>
\$ Increase/(Decrease)	(4,630,234)	(8,758,321)	1,232,159	1,941,545	4,250,349	(6,942,532)	12,278,936
% Increase/(Decrease)	-12.87%	-27.93%	5.45%	8.15%	16.49%	-23.12%	53.19%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b><u>EXPENDITURES</u></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>	<b>66,285,900</b>
\$ Increase/(Decrease)	(45,581,207)	(8,112,500)	19,233,200	2,996,400	(17,500,500)	9,692,000	27,787,000
% Increase/(Decrease)	-58.61%	-25.20%	79.88%	6.92%	-37.79%	33.64%	72.18%
% 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>(830,433)</b>	<b>(1,476,254)</b>	<b>(19,477,295)</b>	<b>(20,532,150)</b>	<b>1,218,699</b>	<b>(15,415,833)</b>	<b>(30,923,897)</b>
\$ Increase/(Decrease)	40,950,973	(645,821)	(18,001,041)	(1,054,855)	21,750,849	(16,634,532)	(15,508,064)
% Increase/(Decrease)	-98.01%	77.77%	1219.37%	5.42%	-105.94%	-1364.94%	100.60%
% Total Expenditures	-2.58%	-6.13%	-44.97%	-44.34%	4.23%	-40.04%	-46.65%