

## METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL BUDGET

	*	*	*	APPROVED BUDGET - FISCAL YEAR			*	*	*	Budget
<u>REVENUE</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	
<b>Property Tax Levy</b>	<b>11,047,351</b>	<b>11,565,858</b>	<b>12,034,412</b>	<b>12,590,833</b>	<b>13,260,546</b>	<b>14,203,705</b>	<b>14,203,705</b>	<b>15,270,250</b>	<b>15,270,250</b>	
\$ Increase/(Decrease)	267,679	518,507	468,554	556,421	669,713	943,159	943,159	1,066,545	1,066,545	
% Increase/(Decrease)	2.48%	4.69%	4.05%	4.62%	5.32%	7.11%	7.11%	7.51%	7.51%	
% Total Revenue	57.53%	26.45%	33.44%	40.15%	58.67%	59.60%	59.60%	59.24%	59.24%	
<b>Tuition &amp; Fees</b>	<b>2,386,687</b>	<b>2,319,068</b>	<b>2,115,626</b>	<b>2,144,034</b>	<b>2,100,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	
\$ Increase/(Decrease)	(333,313)	(67,619)	(203,442)	28,408	(44,034)	150,000	150,000	(450,000)	(450,000)	
% Increase/(Decrease)	-12.25%	-2.83%	-8.77%	1.34%	-2.05%	7.14%	7.14%	-20.00%	-20.00%	
% Total Revenue	12.43%	5.30%	5.88%	6.84%	9.29%	9.44%	9.44%	6.98%	6.98%	
<b>Investment Income &amp; Other</b>	<b>5,770,000</b>	<b>29,845,000</b>	<b>21,840,063</b>	<b>16,625,000</b>	<b>7,241,000</b>	<b>7,380,000</b>	<b>7,380,000</b>	<b>8,705,000</b>	<b>8,705,000</b>	
\$ Increase/(Decrease)	(6,230,000)	24,075,000	(8,004,937)	(5,215,063)	(9,384,000)	139,000	139,000	1,325,000	1,325,000	
% Increase/(Decrease)	-51.92%	417.24%	-26.82%	-23.88%	-56.45%	1.92%	1.92%	17.95%	17.95%	
% Total Revenue	30.05%	68.25%	60.68%	53.01%	32.04%	30.96%	30.96%	33.77%	33.77%	
<b>TOTAL REVENUE</b>	<b>19,204,038</b>	<b>43,729,926</b>	<b>35,990,101</b>	<b>31,359,867</b>	<b>22,601,546</b>	<b>23,833,705</b>	<b>23,833,705</b>	<b>25,775,250</b>	<b>25,775,250</b>	
\$ Increase/(Decrease)	(6,295,634)	24,525,888	(7,739,825)	(4,630,234)	(8,758,321)	1,232,159	1,232,159	1,941,545	1,941,545	
% Increase/(Decrease)	-24.69%	127.71%	-17.70%	-12.87%	-27.93%	5.45%	5.45%	8.15%	8.15%	
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>EXPENDITURES</b>	<b>32,039,552</b>	<b>71,680,000</b>	<b>77,771,507</b>	<b>32,190,300</b>	<b>24,077,800</b>	<b>43,311,000</b>	<b>43,311,000</b>	<b>46,307,400</b>	<b>46,307,400</b>	
\$ Increase/(Decrease)	7,169,552	39,640,448	6,091,507	(45,581,207)	(8,112,500)	19,233,200	19,233,200	2,996,400	2,996,400	
% Increase/(Decrease)	28.83%	123.72%	8.50%	-58.61%	-25.20%	79.88%	79.88%	6.92%	6.92%	
% Total Expenditures	100.00%	100.00%	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>(12,835,514)</b>	<b>(27,950,074)</b>	<b>(41,781,406)</b>	<b>(830,433)</b>	<b>(1,476,254)</b>	<b>(19,477,295)</b>	<b>(19,477,295)</b>	<b>(20,532,150)</b>	<b>(20,532,150)</b>	
\$ Increase/(Decrease)	(13,465,186)	(15,114,560)	(13,831,332)	40,950,973	(645,821)	(18,001,041)	(18,001,041)	(1,054,855)	(1,054,855)	
% Increase/(Decrease)	-2138.44%	117.76%	49.49%	-98.01%	77.77%	1219.37%	1219.37%	5.42%	5.42%	
% Total Expenditures	-40.06%	-38.99%	-53.72%	-2.58%	-6.13%	-44.97%	-44.97%	-44.34%	-44.34%	