

**METROPOLITAN COMMUNITY COLLEGE
GENERAL FUND HISTORICAL AUDITED**

	* * * AUDITED - FISCAL YEAR * * *					Estimate	Budget
	<u>2013-14</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>
FUND BAL, beginning	37,221,331	40,304,806	42,522,880	44,755,992	48,772,442	49,103,485	45,349,365
\$ Increase/(Decrease)	3,392,308	3,083,475	2,218,074	2,233,112	4,016,450	331,043	(3,754,120)
% Increase/(Decrease)	10.03%	8.28%	5.50%	5.25%	8.97%	0.68%	-7.65%
% Total Expenditures	41.84%	44.64%	45.70%	47.80%	47.92%	45.01%	38.62%
REVENUE							
Property Tax Levy	40,837,780	41,648,716	43,593,701	45,367,736	48,215,973	49,800,396	53,167,585
\$ Increase/(Decrease)	392,133	810,936	1,944,985	1,774,035	2,848,237	1,584,423	3,367,189
% Increase/(Decrease)	0.97%	1.99%	4.67%	4.07%	6.28%	3.29%	6.76%
% Total Revenue	44.36%	45.03%	45.75%	46.46%	47.22%	47.27%	48.36%
State Appropriations	24,263,936	25,400,240	26,547,893	26,069,548	26,511,946	26,483,916	27,163,595
\$ Increase/(Decrease)	969,560	1,136,304	1,147,653	(478,345)	442,398	(28,030)	679,679
% Increase/(Decrease)	4.16%	4.68%	4.52%	-1.80%	1.70%	-0.11%	2.57%
% Total Revenue	26.37%	27.46%	27.86%	26.70%	25.96%	25.14%	24.71%
Tuition & Fees	25,877,522	24,533,986	24,353,775	25,322,260	25,903,846	27,465,720	28,000,000
\$ Increase/(Decrease)	(1,978,616)	(1,343,536)	(180,211)	968,485	581,586	1,561,874	534,280
% Increase/(Decrease)	-7.10%	-5.19%	-0.73%	3.98%	2.30%	6.03%	1.95%
% Total Revenue	28.11%	26.52%	25.56%	25.93%	25.37%	26.07%	25.47%
Grants and Contracts	548,540	429,370	468,446	513,340	495,654	403,340	400,000
\$ Increase/(Decrease)	370,161	(119,170)	39,076	44,894	(17,686)	(92,314)	(3,340)
% Increase/(Decrease)	207.51%	-21.72%	9.10%	9.58%	-3.45%	-18.62%	-0.83%
% Total Revenue	0.60%	0.46%	0.49%	0.53%	0.49%	0.38%	0.36%
Investment Income	61,494	35,413	33,660	121,346	539,393	808,968	800,000
\$ Increase/(Decrease)	24,035	(26,081)	(1,753)	87,686	418,047	269,575	(8,968)
% Increase/(Decrease)	64.16%	-42.41%	-4.95%	260.51%	344.51%	49.98%	-1.11%
% Total Revenue	0.07%	0.04%	0.04%	0.12%	0.53%	0.77%	0.73%
Other Sources	461,525	449,275	279,231	245,309	443,731	382,593	400,000
\$ Increase/(Decrease)	24,464	(12,250)	(170,044)	(33,922)	198,422	(61,138)	17,407
% Increase/(Decrease)	5.60%	-2.65%	-37.85%	-12.15%	80.89%	-13.78%	4.55%
% Total Revenue	0.51%	0.49%	0.29%	0.25%	0.43%	0.36%	0.36%
Total Rev Less Prop Tax	51,213,017	50,848,284	51,683,005	52,271,803	53,894,570	55,544,537	56,763,595
\$ Increase/(Decrease)	(590,396)	(364,733)	834,721	588,798	1,622,767	1,649,967	1,219,058
% Increase/(Decrease)	-1.14%	-0.71%	1.64%	1.14%	3.10%	3.06%	2.19%
% Total Revenue	55.64%	54.97%	54.25%	53.54%	52.78%	52.73%	51.64%
TOTAL ALL REVENUE	92,050,797	92,497,000	95,276,706	97,639,539	102,110,543	105,344,933	109,931,180
\$ Increase/(Decrease)	(198,263)	446,203	2,779,706	2,362,833	4,471,004	3,234,390	4,586,247
% Increase/(Decrease)	-0.21%	0.48%	3.01%	2.48%	4.58%	3.17%	4.35%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%