

**METROPOLITAN COMMUNITY COLLEGE
CAPITAL AND HAZARD/HANDICAPPED 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>	
TOTAL FUND BAL, beg of year	19,121,447	25,057,979	31,493,197	37,212,178	18,388,651	35,342,608	42,356,423	
\$ Increase/(Decrease)	2,217,371	5,936,532	6,435,218	5,718,981	(18,823,527)	16,953,957	7,013,815	
% Increase/(Decrease)	13.12%	31.05%	25.68%	18.16%	-50.58%	92.20%	19.85%	
% Total Expenditures	267.24%	164.45%	62.75%	63.54%	159.75%	252.70%	97.80%	
<u>REVENUE</u>								
Property Tax Levy	10,681,847	11,101,637	11,622,465	12,056,966	12,847,365	13,280,100	14,203,705	
\$ Increase/(Decrease)	5,310,933	419,790	520,828	434,501	790,399	432,735	923,605	
% Increase/(Decrease)	98.88%	3.93%	4.69%	3.74%	6.56%	3.37%	6.95%	
% Total Revenue	81.59%	51.22%	20.79%	30.34%	45.13%	63.24%	59.60%	
Tuition & Fees	2,387,332	2,245,567	2,115,553	2,081,586	2,062,928	2,240,745	2,250,000	
\$ Increase/(Decrease)	(305,220)	(141,765)	(130,014)	(33,967)	(18,658)	177,817	9,255	
% Increase/(Decrease)	-11.34%	-5.94%	-5.79%	-1.61%	-0.90%	8.62%	0.41%	
% Total Revenue	18.24%	10.36%	3.78%	5.24%	7.25%	10.67%	9.44%	
Investment Income & Other	22,514	8,325,493	42,170,008	25,607,256	13,554,212	5,479,071	7,380,000	
\$ Increase/(Decrease)	1	8,302,979	33,844,515	(16,562,752)	(12,053,044)	(8,075,141)	1,900,929	
% Increase/(Decrease)	0.00%	36879.18%	406.52%	-39.28%	-47.07%	-59.58%	34.69%	
% Total Revenue	0.17%	38.41%	75.43%	64.43%	47.62%	26.09%	30.96%	
TOTAL REVENUE	13,091,693	21,672,697	55,908,026	39,745,808	28,464,505	20,999,916	23,833,705	
\$ Increase/(Decrease)	5,005,714	8,581,004	34,235,329	(16,162,218)	(11,281,303)	(7,464,589)	2,833,789	
% Increase/(Decrease)	61.91%	65.55%	157.97%	-28.91%	-28.38%	-26.22%	13.49%	
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<u>EXPENDITURES</u>								
EXPENDITURES	7,155,161	15,237,479	50,189,045	58,569,335	11,510,548	13,986,101	43,311,000	
\$ Increase/(Decrease)	1,286,553	8,082,318	34,951,566	8,380,290	(47,058,787)	2,475,553	29,324,899	
% Increase/(Decrease)	21.92%	112.96%	229.38%	16.70%	-80.35%	21.51%	209.67%	
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
NET INCREASE FOR THE YEAR	5,936,532	6,435,218	5,718,981	(18,823,527)	16,953,957	7,013,815	(19,477,295)	
\$ Increase/(Decrease)	3,719,161	498,686	(716,237)	(24,542,508)	35,777,484	(9,940,142)	(26,491,110)	
% Increase/(Decrease)	167.73%	8.40%	-11.13%	-429.14%	-190.07%	-58.63%	-377.70%	
% Total Expenditures	82.97%	42.23%	11.39%	-32.14%	147.29%	50.15%	-44.97%	
LESS: Uncollected Property Tax	4,578,424	4,647,172	4,819,179	4,953,471	5,029,907	5,572,274	5,823,519	
AVAILABLE FUND BAL, ending	20,479,555	26,846,025	32,392,999	13,435,180	30,312,701	36,784,149	17,055,609	