

**METROPOLITAN COMMUNITY COLLEGE  
GENERAL FUND HISTORICAL AUDITED**

	* * *	AUDITED - FISCAL YEAR				* * *	Estimate	Budget
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	
<b>FUND BAL, beginning</b>	<b>42,522,880</b>	<b>44,755,992</b>	<b>48,772,442</b>	<b>49,103,485</b>	<b>44,063,290</b>	<b>42,139,503</b>	<b>53,988,546</b>	
\$ Increase/(Decrease)	2,218,074	2,233,112	4,016,450	331,043	(5,040,195)	(1,923,787)	11,849,043	
% Increase/(Decrease)	5.50%	5.25%	8.97%	0.68%	-10.26%	-4.37%	28.12%	
% Total Expenditures	45.70%	47.80%	47.92%	44.61%	40.12%	40.19%	42.93%	
<b><u>REVENUE</u></b>								
<b>Property Tax Levy</b>	<b>43,593,701</b>	<b>45,367,736</b>	<b>48,215,973</b>	<b>49,304,410</b>	<b>53,398,047</b>	<b>57,934,039</b>	<b>60,679,619</b>	
\$ Increase/(Decrease)	1,944,985	1,774,035	2,848,237	1,088,437	4,093,637	4,535,992	2,745,580	
% Increase/(Decrease)	4.67%	4.07%	6.28%	2.26%	8.30%	8.49%	4.74%	
% Total Revenue	45.75%	46.46%	47.22%	46.94%	49.48%	49.64%	51.44%	
<b>State Appropriations</b>	<b>26,547,893</b>	<b>26,069,548</b>	<b>26,511,946</b>	<b>26,483,916</b>	<b>27,323,388</b>	<b>28,361,113</b>	<b>29,228,331</b>	
\$ Increase/(Decrease)	1,147,653	(478,345)	442,398	(28,030)	839,472	1,037,725	867,218	
% Increase/(Decrease)	4.52%	-1.80%	1.70%	-0.11%	3.17%	3.80%	3.06%	
% Total Revenue	27.86%	26.70%	25.96%	25.21%	25.32%	24.30%	24.78%	
<b>Tuition &amp; Fees</b>	<b>24,353,775</b>	<b>25,322,260</b>	<b>25,903,846</b>	<b>27,527,726</b>	<b>25,963,741</b>	<b>22,717,106</b>	<b>23,000,000</b>	
\$ Increase/(Decrease)	(180,211)	968,485	581,586	1,623,880	(1,563,985)	(3,246,635)	282,894	
% Increase/(Decrease)	-0.73%	3.98%	2.30%	6.27%	-5.68%	-12.50%	1.25%	
% Total Revenue	25.56%	25.93%	25.37%	26.21%	24.06%	19.47%	19.50%	
<b>Grants and Contracts</b>	<b>468,446</b>	<b>513,340</b>	<b>495,654</b>	<b>419,356</b>	<b>376,900</b>	<b>7,091,685</b>	<b>4,400,000</b>	
\$ Increase/(Decrease)	39,076	44,894	(17,686)	(76,298)	(42,456)	6,714,785	(2,691,685)	
% Increase/(Decrease)	9.10%	9.58%	-3.45%	-15.39%	-10.12%	1781.58%	-37.96%	
% Total Revenue	0.49%	0.53%	0.49%	0.40%	0.35%	6.08%	3.73%	
<b>Investment Income</b>	<b>33,660</b>	<b>121,346</b>	<b>539,393</b>	<b>871,316</b>	<b>438,058</b>	<b>37,489</b>	<b>50,000</b>	
\$ Increase/(Decrease)	(1,753)	87,686	418,047	331,923	(433,258)	(400,569)	12,511	
% Increase/(Decrease)	-4.95%	260.51%	344.51%	61.54%	-49.72%	-91.44%	33.37%	
% Total Revenue	0.04%	0.12%	0.53%	0.83%	0.41%	0.03%	0.04%	
<b>Other Sources</b>	<b>279,231</b>	<b>245,309</b>	<b>443,731</b>	<b>433,800</b>	<b>414,420</b>	<b>559,591</b>	<b>600,000</b>	
\$ Increase/(Decrease)	(170,044)	(33,922)	198,422	(9,931)	(19,380)	145,171	40,409	
% Increase/(Decrease)	-37.85%	-12.15%	80.89%	-2.24%	-4.47%	35.03%	7.22%	
% Total Revenue	0.29%	0.25%	0.43%	0.41%	0.38%	0.48%	0.51%	
<b>Total Rev Less Prop Tax</b>	<b>51,683,005</b>	<b>52,271,803</b>	<b>53,894,570</b>	<b>55,736,114</b>	<b>54,516,507</b>	<b>58,766,984</b>	<b>57,278,331</b>	
\$ Increase/(Decrease)	834,721	588,798	1,622,767	1,841,544	(1,219,607)	4,250,477	(1,488,653)	
% Increase/(Decrease)	1.64%	1.14%	3.10%	3.42%	-2.19%	7.80%	-2.53%	
% Total Revenue	54.25%	53.54%	52.78%	53.06%	50.52%	50.36%	48.56%	
<b>TOTAL ALL REVENUE</b>	<b>95,276,706</b>	<b>97,639,539</b>	<b>102,110,543</b>	<b>105,040,524</b>	<b>107,914,554</b>	<b>116,701,023</b>	<b>117,957,950</b>	
\$ Increase/(Decrease)	2,779,706	2,362,833	4,471,004	2,929,981	2,874,030	8,786,469	1,256,927	
% Increase/(Decrease)	3.01%	2.48%	4.58%	2.87%	2.74%	8.14%	1.08%	
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	