## METROPOLITAN COMMUNITY COLLEGE GENERAL FUND HISTORICAL AUDITED

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	Estimate <u>2022-23</u>	Budget <u>2023-24</u>
FUND BAL, beginning	48,772,442	49,103,485	44,063,290	42,139,503	53,092,431	52,244,386	53,495,229
\$ Increase/(Decrease)	4,016,450	331,043	(5,040,195)	(1,923,787)	10,952,928	(848,045)	1,250,843
% Increase/(Decrease)	8.97%	0.68%	-10.26%	-4.37%	25.99%	-1.60%	2.39%
% Total Expenditures	47.92%	44.61%	40.12%	39.88%	42.47%	37.36%	38.26%
<u>REVENUE</u>							
Property Tax Levy	48,215,973	49,304,410	53,398,047	57,934,039	60,860,649	65,453,446	73,920,010
\$ Increase/(Decrease)	2,848,237	1,088,437	4,093,637	4,535,992	2,926,610	4,592,797	8,466,564
% Increase/(Decrease)	6.28%	2.26%	8.30%	8.49%	5.05%	7.55%	12.94%
% Total Revenue	47.22%	46.94%	49.48%	49.68%	53.88%	51.84%	55.52%
State Appropriations	26,511,946	26,483,916	27,323,388	28,361,113	29,372,659	30,364,671	31,165,360
<pre>\$ Increase/(Decrease)</pre>	442,398	(28,030)	839,472	1,037,725	1,011,546	992,012	800,689
% Increase/(Decrease)	1.70%	-0.11%	3.17%	3.80%	3.57%	3.38%	2.64%
% Total Revenue	25.96%	25.21%	25.32%	24.32%	26.00%	24.05%	23.41%
Tuition & Fees	25,903,846	27,527,726	25,975,672	22,761,407	21,827,699	22,795,613	26,000,000
<pre>\$ Increase/(Decrease)</pre>	581,586	1,623,880	(1,552,054)	(3,214,265)	(933,708)	967,914	3,204,387
% Increase/(Decrease)	2.30%	6.27%	-5.64%	-12.37%	-4.10%	4.43%	14.06%
% Total Revenue	25.37%	26.21%	24.07%	19.52%	19.32%	18.06%	19.53%
Grants and Contracts	495,654	419,356	376,900	7,092,232	426,983	4,928,504	500,000
<pre>\$ Increase/(Decrease)</pre>	(17,686)	(76,298)	(42,456)	6,715,332	(6,665,249)	4,501,521	(4,428,504)
% Increase/(Decrease)	-3.45%	-15.39%	-10.12%	1781.73%	-93.98%	1054.26%	-89.85%
% Total Revenue	0.49%	0.40%	0.35%	6.08%	0.38%	3.90%	0.38%
Investment Income	539,393	871,316	438,058	37,880	68,282	1,623,202	1,100,000
<pre>\$ Increase/(Decrease)</pre>	418,047	331,923	(433,258)	(400,178)	30,402	1,554,920	(523,202)
% Increase/(Decrease)	344.51%	61.54%	-49.72%	-91.35%	80.26%	2277.20%	-32.23%
% Total Revenue	0.53%	0.83%	0.41%	0.03%	0.06%	1.29%	0.83%
Other Sources	443,731	433,800	402,489	434,880	398,038	1,086,982	450,000
<pre>\$ Increase/(Decrease)</pre>	198,422	(9,931)	(31,311)	32,391	(36,842)	688,944	(636,982)
% Increase/(Decrease)	80.89%	-2.24%	-7.22%	8.05%	-8.47%	173.08%	-58.60%
% Total Revenue	0.43%	0.41%	0.37%	0.37%	0.35%	0.86%	0.34%
Total Rev Less Prop Tax	53,894,570	55,736,114	54,516,507	58,687,512	52,093,661	60,798,972	59,215,360
\$ Increase/(Decrease)	1,622,767	1,841,544	(1,219,607)	4,171,005	(6,593,851)	8,705,311	(1,583,612)
% Increase/(Decrease)	3.10%	3.42%	-2.19%	7.65%	-11.24%	16.71%	-2.60%
% Total Revenue	52.78%	53.06%	50.52%	50.32%	46.12%	48.16%	44.48%
TOTAL ALL REVENUE	402 440 542	105 040 524	107 044 554	116 604 664	112 054 240	106 050 449	400 405 070
	102,110,543	105,040,524	107,914,554	116,621,551	112,954,310	126,252,418	133,135,370
<pre>\$ Increase/(Decrease) % Increase/(Decrease)</pre>	4,471,004 4,58%	2,929,981 2.87%	2,874,030 2,74%	8,706,997 8.07%	(3,667,241) -3.14%	13,298,108 11.77%	6,882,952 5.45%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%