

City of Mt Pleasant
Industrial Park North
Statement of Estimated Changes in Working Capital
For the year ended December 31, 2021 and 2020

	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Amended Budget</u>	<u>2021 Proposed Budget</u>
Working Capital at January 1,	\$96,712	\$96,212	\$96,306	\$94,736
Working Capital Sources:				
Revenue:				
Investment Earnings	1,194	1,700	850	300
Working Capital Uses:				
Expenses				
Operations	<u>1,600</u>	<u>2,420</u>	<u>2,420</u>	<u>2,420</u>
Decrease In Working Capital	<u>(406)</u>	<u>(720)</u>	<u>(1,570)</u>	<u>(2,120)</u>
Working Capital at December 31,				
Assigneed for Maintenance	40,000	40,000	40,000	40,000
Assigned for Park Incentives	50,000	50,000	50,000	50,000
Unassigned	<u>6,306</u>	<u>5,492</u>	<u>4,736</u>	<u>2,616</u>
Total Working Capital at December 31	<u><u>\$96,306</u></u>	<u><u>\$95,492</u></u>	<u><u>\$94,736</u></u>	<u><u>\$92,616</u></u>

Plan expires 2027