

City of Mt Pleasant  
Industrial Park North  
Statement of Estimated Changes in Working Capital  
For the year ended December 31, 2023 and 2022

	<u>2021 Actual</u>	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2023 Proposed Budget</u>
<b>Working Capital at January 1,</b>	<b>\$96,118</b>	<b>\$93,998</b>	<b>\$95,129</b>	<b>\$91,659</b>
<b>Working Capital Sources:</b>				
Revenue:				
Investment Earnings	311	300	300	300
<b>Working Capital Uses:</b>				
Expenses				
Operations	<u>1,300</u>	<u>2,420</u>	<u>3,770</u>	<u>4,000</u>
<b>Decrease In Working Capital</b>	<b><u>(989)</u></b>	<b><u>(2,120)</u></b>	<b><u>(3,470)</u></b>	<b><u>(3,700)</u></b>
<b>Working Capital at December 31,</b>				
Assigneed for Maintenance	40,000	40,000	40,000	35,000
Assigned for Park Incentives	50,000	50,000	50,000	50,000
Unassigned	5,129	1,878	1,659	2,959
<b>Total Working Capital at December 31</b>	<b><u><u>\$95,129</u></u></b>	<b><u><u>\$91,878</u></u></b>	<b><u><u>\$91,659</u></u></b>	<b><u><u>\$87,959</u></u></b>

Plan expires 2027