

<b>City of Mount Pleasant Sales Tax Fund</b>	<b>FYE 17 Budgeted</b>	<b>FYE 17 Reestimated</b>	<b>FYE 18 Recommended</b>
beg. Balance new tax	\$421,699.00	\$331,663.00	\$741,156.00
<b>Revenues</b>			
new sales tax	\$750,000.00	\$836,822.00	\$750,000.00
interest	\$100.00	\$300.00	\$300.00
<b>total</b>	<b>\$750,100.00</b>	<b>\$837,122.00</b>	<b>\$750,300.00</b>
<b>Expenses</b>			
airport master plan	refund	(\$78,935.00)	\$11,495.00
airport runway lights	refund	(\$31,528.00)	
Trans. Cap Baker St.		\$469,425.00	\$300,000.00
crossroads sidewalk		\$2,385.00	
harvey stormsewer		\$31,521.00	
E green st.		\$24,173.00	
Landgon st.		\$10,588.00	
west washington			\$375,000.00
mapleleaf parking lot			\$250,000.00
East Winfield	\$300,000.00	\$0.00	\$0.00
<b>total</b>		<b>\$427,629.00</b>	<b>\$936,495.00</b>
net balance	\$871,799.00	\$741,156.00	\$554,961.00