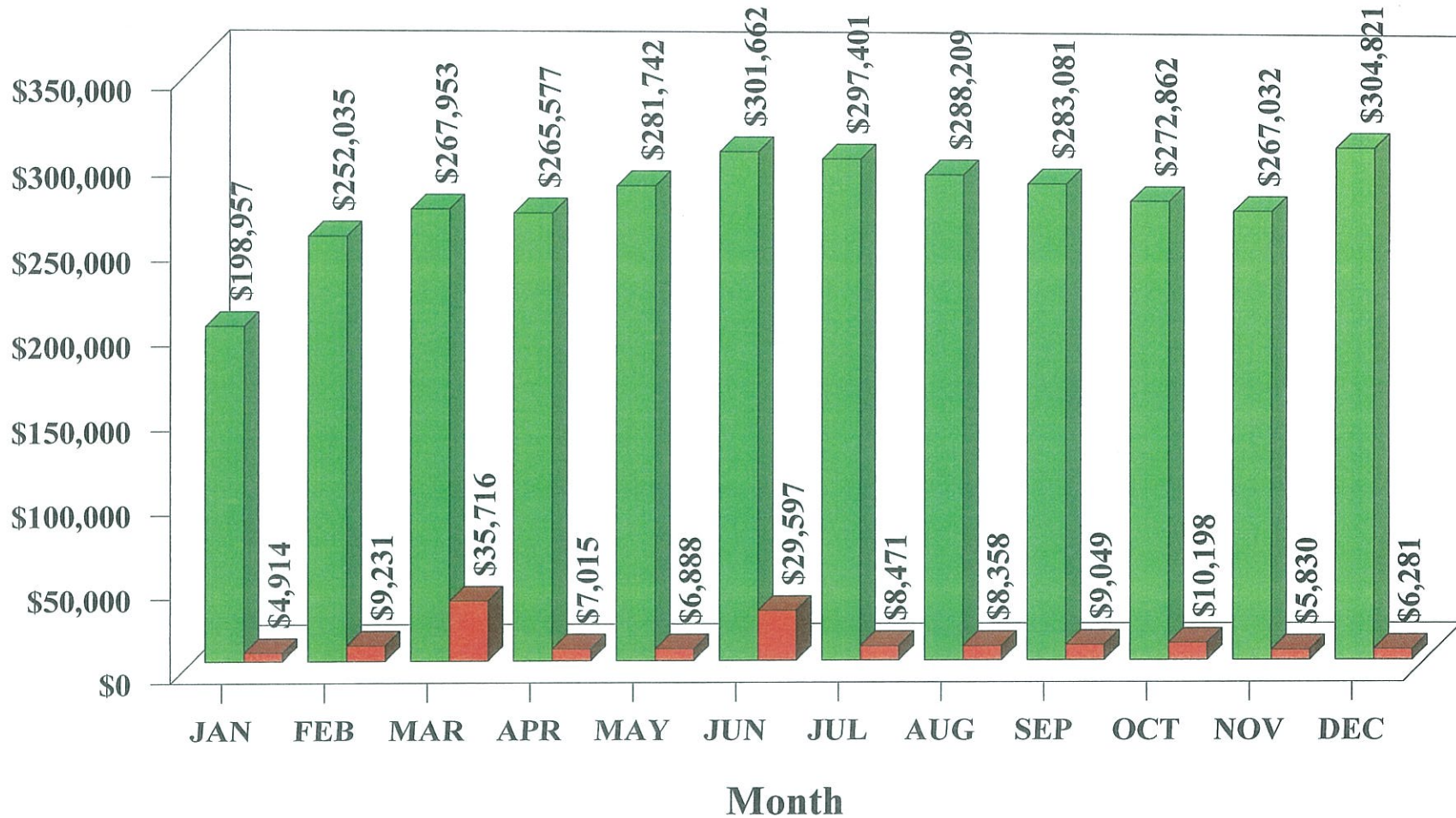


STREET IMPROVEMENT FUND

SALES AND USE TAX COLLECTIONS BY MONTH

\$ 3,422,880

SALES TAX USE TAX

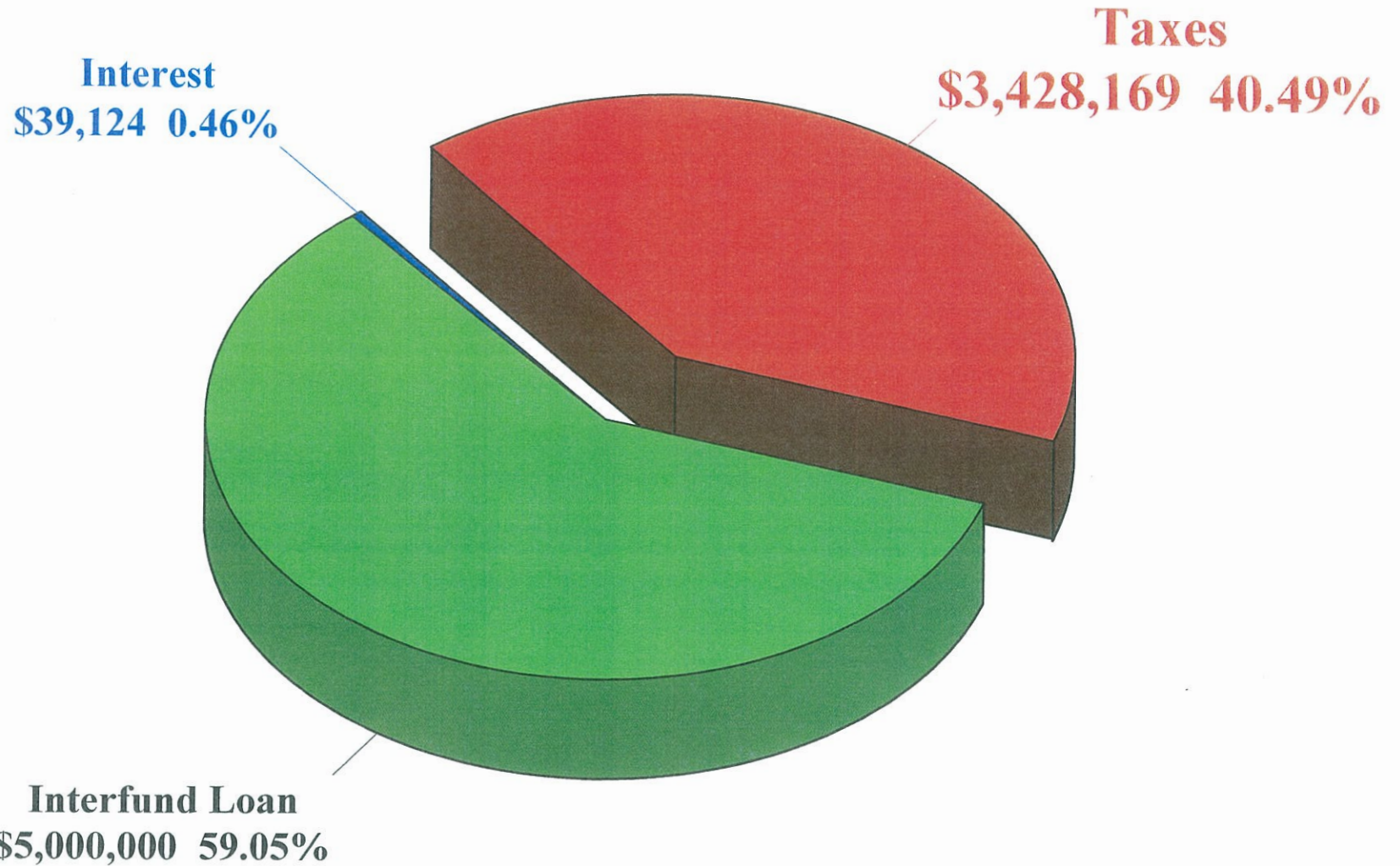


PREPARED BY: HARRY PATEL, FINANCE DIRECTOR

STREET IMPROVEMENT FUND

2017 RESOURCES

\$ 8,467,293



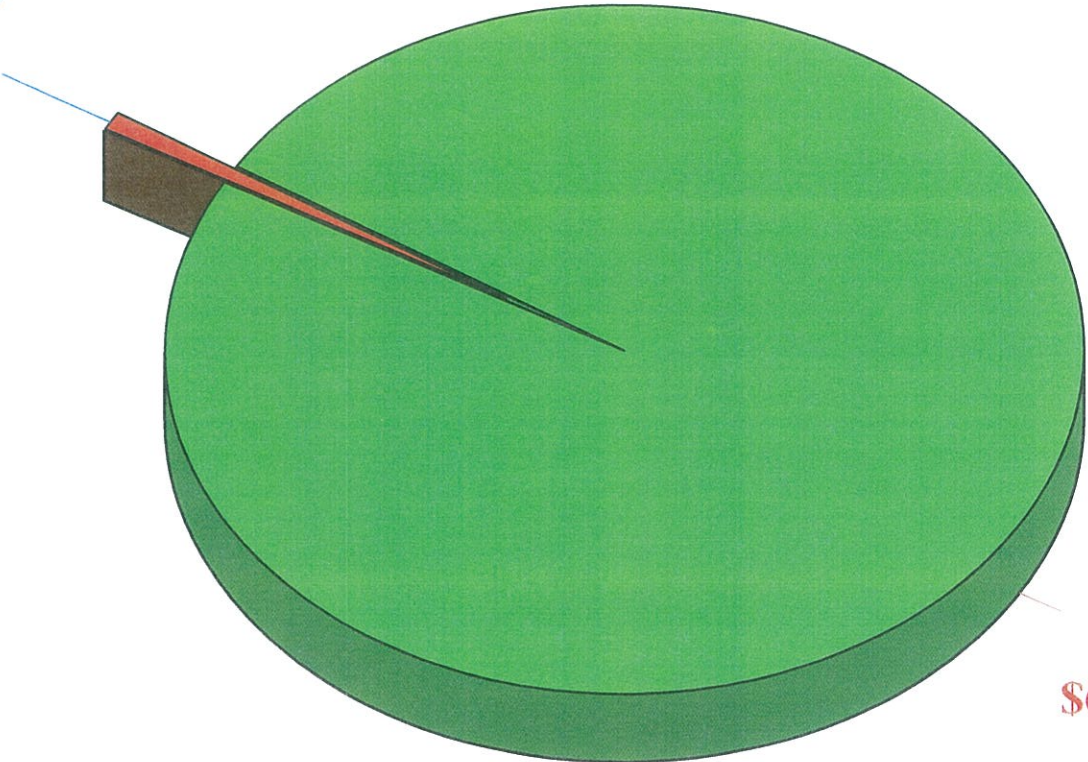
PREPARED BY: HARRY PATEL, FINANCE DIRECTOR

STREET IMPROVEMENT FUND

2017 EXPENDITURES

\$ 6,937,940

Interest Expense
\$59,178 0.85%



Capital Outlay
\$6,878,762 99.15%