

8/7/2014

**Charter Township of Flint
Year 2015 Projected Building Authority Debt Service Fund Budget Compared to 2013 & 2014**

	Actual <u>2013</u>	Budgeted <u>2014</u>	Estimated Actual <u>2014</u>	Projected <u>2015</u>
Revenues	\$ 1,569,509	\$ 134,636	\$ 134,661	\$132,161
Fund Bal.- Beginning of Year	<u>22,676</u>	<u>21,267</u>	<u>21,267</u>	<u>21,167</u>
Total Available Resources	<u>\$ 1,592,185</u>	<u>\$ 155,903</u>	<u>\$ 155,928</u>	<u>\$ 153,328</u>
Expenses	<u>\$ 1,570,918</u>	<u>\$ 134,761</u>	<u>\$ 134,761</u>	<u>\$ 132,271</u>
Projected 12/31/15 Fund Balance				<u>\$21,057</u>