

11/30/2017

**Charter Township of Flint
Year 2018 Projected Sewer & Water Fund Budget Compared to 2016 & 2017**

| | <u>Actual 2016</u> | <u>Budgeted 2017</u> | <u>Estimated Actual 2017</u> | <u>Adopted 2018</u> |
|----------------------------------|------------------------|--------------------------|--------------------------------------|-------------------------|
| Revenues | \$ 14,070,943 | \$ 14,742,986 | \$ 14,396,879 | \$ 14,919,436 |
| Net Position - Beginning of Year | <u>10,669,729</u> | <u>11,351,243</u> | <u>11,351,243</u> | <u>11,876,994</u> |
| Total Available Resources | <u>\$ 24,740,672</u> | <u>\$ 26,094,229</u> | <u>\$ 25,748,122</u> | <u>\$ 26,796,430</u> |
| | | | | |
| Expenses | <u>\$ 13,389,429</u> | <u>\$ 14,068,613</u> | <u>\$ 13,871,128</u> | <u>\$ 14,726,152</u> |
| | | | | |
| Year End Net Position | <u>\$ 11,351,243</u> | | <u>\$ 11,876,994</u> | <u>\$ 12,070,278</u> |