

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION  
 NATURAL AREAS PRESERVATION PROGRAM  
 FUND BALANCE STATEMENT - OCTOBER 31, 2013

<b>Beginning Fund Balance (1/1/13)</b>	<b>10,263,644</b>		83%	YTD % Budget	
<b>Revenue (Budget)</b>		<b>Revenue (Actual)</b>			<b>Variance</b>
Property Tax	3,219,882	3,249,324		101%	29,442
Interest Earnings	50,000	25,031		50%	(24,969)
Other Revenue & Reimb.	<u>5,000</u>	<u>208,898</u>			<u>203,898</u>
Total Revenue	3,274,882	3,483,253		106%	208,371
<b>Expense (Budget)</b>		<b>Expense (Actual)</b>			<b>Variance</b>
Personnel Services	(262,490)	(180,876)		69%	81,614
Supplies & Other Services	(368,000)	(440,762)		120%	(72,762)
Internal Service Charges	(11,249)	(8,909)		79%	2,340
Capital					
Land Acquisition	(3,200,000)	(3,896,747)		122%	(696,747)
Land Development	-	-			-
Machinery & Equipment	<u>(5,000)</u>	<u>(439)</u>		9%	<u>4,561</u>
Capital Subtotal	(3,205,000)	(3,897,186)		122%	(692,186)
Total Expense	<u>(3,846,739)</u>	<u>(4,527,732)</u>		118%	<u>(680,993)</u>
Surplus/(Deficit)	<b>(571,857)</b>	<b>(1,044,479)</b>			<b>(472,622)</b>
<b>Projected Fund Balance (12/31/13)</b>	<b><u>9,691,787</u></b>	<b><u>9,219,164</u></b>			<b><u>9,791,021</u></b>