

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
 NATURAL AREAS PRESERVATION PROGRAM
 FUND BALANCE STATEMENT - NOVEMBER 30, 2013

Beginning Fund Balance (1/1/13)	10,263,644		92%	YTD % Budget	
Revenue (Budget)		Revenue (Actual)			Variance
Property Tax	3,219,882	3,243,994		101%	24,112
Interest Earnings	50,000	28,750		57%	(21,250)
Other Revenue & Reimb.	<u>5,000</u>	<u>241,098</u>			<u>236,098</u>
Total Revenue		3,274,882		3,513,841 107%	238,959
Expense (Budget)		Expense (Actual)			Variance
Personnel Services	(262,490)	(200,612)		76%	61,878
Supplies & Other Services	(368,000)	(481,255)		131%	(113,255)
Internal Service Charges	(11,249)	(9,671)		86%	1,578
Capital					
Land Acquisition	(3,200,000)	(4,373,566)		137%	(1,173,566)
Land Development	-	-			-
Machinery & Equipment	<u>(5,000)</u>	<u>(439)</u>		9%	<u>4,561</u>
Capital Subtotal	(3,205,000)	(4,374,005)		136%	(1,169,005)
Total Expense		<u>(3,846,739)</u>		<u>(5,065,543)</u> 132%	<u>(1,218,804)</u>
Surplus/(Deficit)		(571,857)		(1,551,702)	(979,845)
Projected Fund Balance (12/31/13)		<u>9,691,787</u>		<u>8,711,942</u>	<u>9,283,799</u>