

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION  
 NATURAL AREAS PRESERVATION PROGRAM  
 FUND BALANCE STATEMENT - JANUARY 31, 2014

<b>Beginning Fund Balance (1/1/14)</b>	<b>7,195,911</b>		8%	YTD % Budget	
<b>Revenue (Budget)</b>		<b>Revenue (Actual)</b>			<b>Variance</b>
Property Tax	3,322,073	453,207		14%	(2,868,866)
Interest Earnings	50,000	-		0%	(50,000)
Other Revenue & Reimb.	<u>5,000</u>	<u>1</u>			<u>(4,999)</u>
Total Revenue	3,377,073	453,208	13%		(2,923,865)
<b>Expense (Budget)</b>		<b>Expense (Actual)</b>			<b>Variance</b>
Personnel Services	(472,514)	(25,552)	5%		446,962
Supplies & Other Services	(566,250)	(132)	0%		566,118
Internal Service Charges	(7,158)	(573)	8%		6,585
Capital					
Land Acquisition	(2,700,000)	(1,217)	0%		2,698,783
Land Development	-	-			-
Machinery & Equipment	<u>(12,000)</u>	<u>-</u>	0%		<u>12,000</u>
Capital Subtotal	(2,712,000)	(1,217)	0%		2,710,783
Total Expense	<u>(3,757,922)</u>	<u>(27,474)</u>	1%		<u>3,730,448</u>
Surplus/(Deficit)	<b>(380,849)</b>	<b>425,734</b>			<b>806,583</b>
<b>Projected Fund Balance (12/31/14)</b>	<b><u>6,815,062</u></b>	<b><u>7,621,645</u></b>			<b><u>8,002,494</u></b>