

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
 NATURAL AREAS PRESERVATION PROGRAM
 FUND BALANCE STATEMENT - DECEMBER 31, 2013 (unaudited)

Beginning Fund Balance (1/1/13)	10,263,644		100%	YTD % Budget	
Revenue (Budget)		Revenue (Actual)			Variance
Property Tax	3,219,882	3,268,234		102%	48,352
Interest Earnings	50,000	37,342		75%	(12,658)
Other Revenue & Reimb.	<u>5,000</u>	<u>242,079</u>			<u>237,079</u>
Total Revenue		3,274,882		3,547,655 108%	272,773
Expense (Budget)		Expense (Actual)			Variance
Personnel Services	(262,490)	(230,284)		88%	32,206
Supplies & Other Services	(368,000)	(595,956)		162%	(227,956)
Internal Service Charges	(11,249)	(10,327)		92%	922
Capital					
Land Acquisition	(3,200,000)	(5,778,381)		181%	(2,578,381)
Land Development	-	-			-
Machinery & Equipment	<u>(5,000)</u>	<u>(439)</u>		9%	<u>4,561</u>
Capital Subtotal	(3,205,000)	(5,778,820)		180%	(2,573,820)
Total Expense		<u>(3,846,739)</u>		<u>(6,615,388)</u> 172%	<u>(2,768,649)</u>
Surplus/(Deficit)		(571,857)		(3,067,733)	(2,495,876)
Projected Fund Balance (12/31/13)		<u>9,691,787</u>		<u>7,195,911</u>	<u>7,767,768</u>