

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

Beginning Fund Balance (1/1/13)	10,263,644		67%	YTD % Budget		
Revenue (Budget)		Revenue (Actual)			Variance	
Property Tax	3,219,882	2,951,735		92%	(268,147)	
Interest Earnings	50,000	27,906		56%	(22,094)	
Other Revenue & Reimb.	<u>5,000</u>	<u>205,232</u>			<u>200,232</u>	
Total Revenue		3,274,882		3,184,873	97%	(90,009)
Expense (Budget)		Expense (Actual)			Variance	
Personnel Services	(262,490)	(148,670)		57%	113,820	
Supplies & Other Services	(368,000)	(377,076)		102%	(9,076)	
Internal Service Charges	(11,249)	(7,047)		63%	4,202	
Capital						
Land Acquisition	(3,200,000)	(3,076,556)		96%	123,444	
Land Development	-	-			-	
Machinery & Equipment	<u>(5,000)</u>	<u>(439)</u>		9%	<u>4,561</u>	
Capital Subtotal	(3,205,000)	(3,076,995)		96%	128,005	
Total Expense		<u>(3,846,739)</u>		<u>(3,609,788)</u>	94%	<u>236,951</u>
Surplus/(Deficit)		(571,857)		(424,915)		146,942
Projected Fund Balance (12/31/13)		<u>9,691,787</u>		<u>9,838,728</u>		<u>10,410,585</u>