

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION  
NATURAL AREAS PRESERVATION PROGRAM  
FUND BALANCE STATEMENT - FEBRUARY 28, 2014

#6A-1

<b>Beginning Fund Balance (1/1/14)</b>	<b>7,195,911</b>		17%	YTD % Budget	
<b>Revenue (Budget)</b>		<b>Revenue (Actual)</b>			<b>Variance</b>
Property Tax	3,322,073	1,964,973		59%	(1,357,100)
Interest Earnings	50,000	3,132		6%	(46,868)
Other Revenue & Reimb.	<u>5,000</u>	<u>775</u>			<u>(4,225)</u>
Total Revenue		3,377,073	1,968,881	58%	(1,408,192)
<b>Expense (Budget)</b>		<b>Expense (Actual)</b>			<b>Variance</b>
Personnel Services	(472,514)	(57,046)		12%	415,468
Supplies & Other Services	(566,250)	(33,387)		6%	532,863
Internal Service Charges	(7,158)	(573)		8%	6,585
Capital					
Land Acquisition	(2,700,000)	(622,947)		23%	2,077,053
Land Development	-	-			-
Machinery & Equipment	<u>(12,000)</u>	<u>-</u>		0%	<u>12,000</u>
Capital Subtotal	(2,712,000)	(622,947)		23%	2,089,053
Total Expense		<u>(3,757,922)</u>	<u>(713,952)</u>	19%	<u>3,043,970</u>
Surplus/(Deficit)		<b>(380,849)</b>	<b>1,254,928</b>		<b>1,635,777</b>
<b>Projected Fund Balance (12/31/14)</b>		<b><u>6,815,062</u></b>	<b><u>8,450,839</u></b>		<b><u>8,831,688</u></b>