

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
 NATURAL AREAS PRESERVATION PROGRAM
 FUND BALANCE STATEMENT - November 30, 2012

Beginning Fund Balance (1/1/12)	9,374,016		92%	YTD % Budget	
Revenue (Budget)		Revenue (Actual)			Variance
Property Tax	3,219,882	3,296,997		102%	77,115
Interest Earnings	50,000	48,704		97%	(1,296)
Other Revenue & Reimb.	<u>5,000</u>	<u>16,735</u>			<u>11,735</u>
Total Revenue	3,274,882	3,362,435		103%	87,553
Expense (Budget)		Expense (Actual)			Variance
Personnel Services	(252,807)	(211,457)		84%	41,350
Supplies & Other Services	(368,000)	(276,747)		75%	91,253
Internal Service Charges	(8,800)	(7,939)		90%	861
Capital					
Land Acquisition	(3,200,000)	(1,029,255)		32%	2,170,745
Land Development	-	-			-
Machinery & Equipment	<u>-</u>	<u>-</u>			<u>-</u>
Capital Subtotal	(3,200,000)	(1,029,255)		32%	2,170,745
Total Expense	<u>(3,829,607)</u>	<u>(1,525,398)</u>		40%	<u>2,304,209</u>
Surplus/(Deficit)	(554,725)	1,837,037			2,391,762
Projected Fund Balance (12/31/12)	<u>8,819,291</u>	<u>11,211,054</u>			<u>11,765,779</u>