

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION  
 NATURAL AREAS PRESERVATION PROGRAM  
 FUND BALANCE STATEMENT - SEPTEMBER 30, 2013

<b>Beginning Fund Balance (1/1/13)</b>	<b>10,263,644</b>		75%	YTD % Budget	
<b>Revenue (Budget)</b>		<b>Revenue (Actual)</b>			<b>Variance</b>
Property Tax	3,219,882	3,249,324		101%	29,442
Interest Earnings	50,000	5,081		10%	(44,919)
Other Revenue & Reimb.	<u>5,000</u>	<u>205,844</u>			<u>200,844</u>
Total Revenue		3,274,882		3,460,249	106%
					185,367
<b>Expense (Budget)</b>		<b>Expense (Actual)</b>			<b>Variance</b>
Personnel Services	(262,490)	(164,041)		62%	98,449
Supplies & Other Services	(368,000)	(417,256)		113%	(49,256)
Internal Service Charges	(11,249)	(7,930)		70%	3,319
Capital					
Land Acquisition	(3,200,000)	(3,505,526)		110%	(305,526)
Land Development	-	-			-
Machinery & Equipment	<u>(5,000)</u>	<u>(439)</u>		9%	<u>4,561</u>
Capital Subtotal	(3,205,000)	(3,505,965)		109%	(300,965)
Total Expense		<u>(3,846,739)</u>		<u>(4,095,192)</u>	106%
					<u>(248,453)</u>
Surplus/(Deficit)		<b>(571,857)</b>		<b>(634,943)</b>	<b>(63,086)</b>
<b>Projected Fund Balance (12/31/13)</b>		<b><u>9,691,787</u></b>		<b><u>9,628,701</u></b>	<b><u>10,200,558</u></b>