

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

#5A-3

Beginning Fund Balance (1/1/13)	10,263,644		33%	YTD % Budget	
Revenue (Budget)		Revenue (Actual)			Variance
Property Tax	3,219,882	2,962,240		92%	(257,642)
Interest Earnings	50,000	19,721		39%	(30,279)
Other Revenue & Reimb.	<u>5,000</u>	<u>4,346</u>			<u>(654)</u>
Total Revenue	3,274,882	2,986,307	91%		(288,575)
Expense (Budget)		Expense (Actual)			Variance
Personnel Services	(262,490)	(67,120)	26%		195,370
Supplies & Other Services	(368,000)	(119,406)	32%		248,594
Internal Service Charges	(11,249)	(2,893)	26%		8,356
Capital					
Land Acquisition	(3,200,000)	(544,571)	17%		2,655,429
Land Development	-	-			-
Machinery & Equipment	<u>(5,000)</u>	<u>-</u>			<u>5,000</u>
Capital Subtotal	(3,205,000)	(544,571)	17%		2,660,429
Total Expense	<u>(3,846,739)</u>	<u>(733,990)</u>	19%		<u>3,112,749</u>
Surplus/(Deficit)	(571,857)	2,252,316			2,824,173
Projected Fund Balance (12/31/13)	<u>9,691,787</u>	<u>12,515,960</u>			<u>13,087,817</u>