

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

#5-A

Beginning Fund Balance (1/1/13)	10,263,644		42%	YTD % Budget	
Revenue (Budget)		Revenue (Actual)			Variance
Property Tax	3,219,882	2,954,112		92%	(265,770)
Interest Earnings	50,000	23,919		48%	(26,081)
Other Revenue & Reimb.	<u>5,000</u>	<u>4,346</u>			<u>(654)</u>
Total Revenue	3,274,882	2,982,377	91%		(292,505)
Expense (Budget)		Expense (Actual)			Variance
Personnel Services	(262,490)	(88,436)	34%		174,054
Supplies & Other Services	(368,000)	(256,748)	70%		111,252
Internal Service Charges	(11,249)	(3,686)	33%		7,563
Capital					
Land Acquisition	(3,200,000)	(544,571)	17%		2,655,429
Land Development	-	-			-
Machinery & Equipment	<u>(5,000)</u>	<u>(439)</u>	9%		<u>4,561</u>
Capital Subtotal	(3,205,000)	(545,010)	17%		2,659,990
Total Expense	<u>(3,846,739)</u>	<u>(893,880)</u>	23%		<u>2,952,859</u>
Surplus/(Deficit)	(571,857)	2,088,497			2,660,354
Projected Fund Balance (12/31/13)	<u>9,691,787</u>	<u>12,352,141</u>			<u>12,923,998</u>