

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
 FUND BALANCE STATEMENT - December 31, 2012
 (unaudited)

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Beginning Fund Balance (1/1/12)	20,421,417	100%	YTD % Budget	
Revenue (Budget)		Revenue (Actual)		Variance
Property Tax	6,309,000		104%	241,863
State Grant Funds	-			
Fees & Services	3,010,000		113%	376,329
Concessions	-			-
Interest Earnings	140,000		65%	(49,271)
Other Revenue & Reimb.	<u>10,000</u>			<u>181,852</u>
Total Revenue	9,469,000	10,219,773	108%	750,773
Expense (Budget)		Expense (Actual)		Variance
Personnel Services	(4,421,398)	(4,041,245)	91%	380,153
Supplies & Other Services	(1,788,725)	(1,726,719)	97%	62,006
Internal Service Charges	(412,798)	(409,195)	99%	3,603
Capital				
John Deere Lease	(75,800)	(75,360)		440
Land Acquisition	(320,000)	(74,095)	23%	245,905
Land Development	(8,065,000)	(11,091,512)	138%	(3,026,512)
Contingency	(350,000)	(232,204)	66%	117,796
Machinery & Equipment	<u>(80,000)</u>	<u>(40,046)</u>	50%	<u>39,954</u>
Capital Subtotal	(8,890,800)	(11,513,216)	129%	(2,622,416)
Total Expense	<u>(15,513,721)</u>	<u>(17,690,375)</u>	114%	<u>(2,176,654)</u>
Surplus/(Deficit)	(6,044,721)	(7,470,602)		(1,425,881)
Operating Reserve	(6,700,000)	(6,700,000)		(6,700,000)
Funding Commitments (Partnerships)	<u>(1,624,400)</u>	<u>(50,000)</u>		<u>(50,000)</u>
	(8,324,400)	(6,750,000)		(6,750,000)
Projected Fund Balance (12/31/12)	<u>6,052,296</u>	<u>6,200,815</u>		<u>12,245,536</u>

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
 NATURAL AREAS PRESERVATION PROGRAM
 FUND BALANCE STATEMENT - December 31, 2012
 (unaudited)

Beginning Fund Balance (1/1/12)	9,374,016		100%	YTD % Budget	
Revenue (Budget)		Revenue (Actual)			Variance
Property Tax	3,219,882	3,289,181		102%	69,299
Interest Earnings	50,000	51,754		104%	1,754
Other Revenue & Reimb.	<u>5,000</u>	<u>16,735</u>			<u>11,735</u>
Total Revenue		3,274,882	3,357,670	103%	82,788
Expense (Budget)		Expense (Actual)			Variance
Personnel Services	(252,807)	(255,762)		101%	(2,955)
Supplies & Other Services	(368,000)	(565,246)		154%	(197,246)
Internal Service Charges	(8,800)	(8,618)		98%	182
Capital					
Land Acquisition	(3,200,000)	(1,638,416)		51%	1,561,584
Land Development	-	-			-
Machinery & Equipment	<u>-</u>	<u>-</u>			<u>-</u>
Capital Subtotal	(3,200,000)	(1,638,416)		51%	1,561,584
Total Expense		<u>(3,829,607)</u>	<u>(2,468,042)</u>	64%	<u>1,361,565</u>
Surplus/(Deficit)		(554,725)	889,627		1,444,352
Projected Fund Balance (12/31/12)		<u>8,819,291</u>	<u>10,263,644</u>		<u>10,818,369</u>