

SIERRA PARK SERVICES INC.
BUDGET REPORT
PERIOD ENDED AUGUST 31, 2013

	THREE MONTHS ENDED 08/31/13	2013-2014 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
<u>REVENUE</u>				
MAINTENANCE INCOME	\$ 137,352	\$ 196,920	\$ (59,568)	69.75%
EASEMENT LEASES	11,525	46,100	(34,575)	25.00%
GATE INCOME	570	4,000	(3,430)	14.25%
MISCELLANEOUS INCOME	8			
FISH DERBY DONATIONS	1,865	2,000	(135)	93.25%
INTEREST INCOME		200	(200)	0.00%
TOTAL REVENUE	151,320	249,220	(97,908)	
<u>MAINTAIN AND REPAIR ROADS</u>				
ACCOUNTING	5,951	2,369	3,582	251.20%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	728	1,500	(772)	48.53%
EMPLOYEE BENEFITS		4,397	(4,397)	0.00%
EMPLOYEE PAYROLL		25,865	(25,865)	0.00%
EMPLOYER PAYROLL TAXES		2,587	(2,587)	0.00%
FRANCHISE TAX EXPENSE		824	(824)	0.00%
HEALTH & SAFETY	440	4,120	(3,680)	10.68%
INSURANCE	25,219	21,067	4,152	119.71%
LEGAL CONSULTING	7,572	15,000	(7,428)	50.48%
MEMBER COMMUNICATIONS	496	1,236	(740)	40.13%
MISCELLANEOUS		5,000	(5,000)	0.00%
PROFESSIONAL CONSULTING		12,875	(12,875)	0.00%
PROPERTY TAXES		3,399	(3,399)	0.00%
TAXES AND LICENSE		412	(412)	0.00%
<u>MAINTAIN ROADS AND SNOW</u>				
MAINTENANCE	223	15,000	(14,777)	1.49%
REMOVAL		36,050	(36,050)	0.00%
ROAD EQUIPMENT RESERVES		5,000	(5,000)	0.00%
ROAD RESERVES		5,000	(5,000)	0.00%
ROADS FUEL	2,940	7,416	(4,476)	39.64%
ROADS SUPPLIES	740	773	(33)	95.73%
<u>CLEAN UP WORK</u>				
CLEAN BAR CULVERTS		8,400	(8,400)	0.00%
CLEAN DITCHES		8,235	(8,235)	0.00%
CLEAN DRIVE CULVERTS				
<u>MAINTAIN GATE</u>				
GATE EXPENSE	894	3,989	(3,095)	22.41%
TELEPHONE	210	1,236	(1,026)	16.99%
<u>REFUSE COLLECTION AND DISPOSAL</u>				
EMPLOYEE BENEFITS		362	(362)	0.00%
EMPLOYEE PAYROLL		2,130	(2,130)	0.00%
EMPLOYER PAYROLL TAXES		213	(213)	0.00%
GARBAGE	4,041	14,420	(10,379)	28.02%