

SIERRA PARK SERVICES INC.
BUDGET REPORT
PERIOD ENDED SEPTEMBER 30, 2013

	FOUR MONTHS ENDED <u>09/30/13</u>	2013-2014 <u>BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<u>REVENUE</u>				
MAINTENANCE INCOME	\$ 171,381	\$ 196,920	\$ (25,539)	87.03%
EASEMENT LEASES	46,100	46,100	-	100.00%
GATE INCOME	860	4,000	(3,140)	21.50%
MISCELLANEOUS INCOME	107			
FISH DERBY DONATIONS	1,865	2,000	(135)	93.25%
INTEREST INCOME	-	200	(200)	0.00%
TOTAL REVENUE	220,313	249,220	(29,014)	
<u>MAINTAIN AND REPAIR ROADS</u>				
ACCOUNTING	7,439	2,369	5,070	314.01%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	941	1,500	(559)	62.73%
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	1,188	4,120	(2,932)	28.83%
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	882	15,000	(14,118)	5.88%
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	1,340	773	567	173.35%
<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	292	1,236	(944)	23.62%
<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	5,265	14,420	(9,155)	36.51%