

SIERRA PARK SERVICES INC.  
BUDGET REPORT  
PERIOD ENDED JANUARY 31, 2014

	EIGHT MONTHS ENDED 01/31/14	2013-2014 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
<b><u>REVENUE</u></b>				
MAINTENANCE INCOME	\$ 175,760	\$ 196,920	\$ (21,160)	89.25%
EASEMENT LEASES	46,100	46,100	-	100.00%
GATE INCOME	1,570	4,000	(2,430)	39.25%
MISCELLANEOUS INCOME	308		308	
FISH DERBY DONATIONS	2,225	2,000	225	111.25%
TRANSFER FEES	500		500	
INTEREST INCOME	-	200	(200)	0.00%
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<b>TOTAL REVENUE</b>	<b>226,463</b>	<b>249,220</b>	<b>(22,757)</b>	
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<b><u>MAINTAIN AND REPAIR ROADS</u></b>				
ACCOUNTING	11,078	2,369	8,709	467.62%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	1,342	1,500	(158)	89.47%
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	3,782	4,120	(338)	91.80%
INSURANCE	25,219	21,067	4,152	119.71%
INTEREST EXPENSE	57		57	
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	1,932	3,399	(1,467)	56.84%
TAXES AND LICENSE	25	412	(387)	6.07%
<b><u>MAINTAIN ROADS AND SNOW</u></b>				
MAINTENANCE	9,197	15,000	(5,803)	61.31%
REMOVAL	427	36,050	(35,623)	1.18%
ROAD EQUIPMENT RESERVES		5,000	(5,000)	0.00%
ROAD RESERVES		5,000	(5,000)	0.00%
ROADS FUEL	5,827	7,416	(1,589)	78.57%
ROADS SUPPLIES	1,340	773	567	173.35%
<b><u>CLEAN UP WORK</u></b>				
CLEAN BAR CULVERTS		8,400	(8,400)	0.00%
CLEAN DITCHES		8,235	(8,235)	0.00%
CLEAN DRIVE CULVERTS		-		
<b><u>MAINTAIN GATE</u></b>				
GATE EXPENSE	1,270	3,989	(2,719)	31.84%
TELEPHONE	485	1,236	(751)	39.24%
<b><u>REFUSE COLLECTION AND DISPOSAL</u></b>				
EMPLOYEE BENEFITS		362	(362)	0.00%
EMPLOYEE PAYROLL		2,130	(2,130)	0.00%
EMPLOYER PAYROLL TAXES		213	(213)	0.00%
GARBAGE	9,630	14,420	(4,790)	66.78%