

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

	SIX MONTHS ENDED <u>11/30/13</u>	2013-2014 <u>BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<u>REVENUE</u>				
MAINTENANCE INCOME	\$ 174,222	\$ 196,920	\$ (22,698)	88.47%
EASEMENT LEASES	46,100	46,100	-	100.00%
GATE INCOME	1,170	4,000	(2,830)	29.25%
MISCELLANEOUS INCOME	233		233	
FISH DERBY DONATIONS	1,865	2,000	(135)	93.25%
TRANSFER FEES	500		500	
INTEREST INCOME	-	200	(200)	0.00%
TOTAL REVENUE	224,090	249,220	(25,130)	
<u>MAINTAIN AND REPAIR ROADS</u>				
ACCOUNTING	9,546	2,369	7,177	402.95%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	1,184	1,500	(316)	78.93%
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	1,419	4,120	(2,701)	34.44%
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		412	(412)	0.00%
<u>MAINTAIN ROADS AND SNOW</u>				
MAINTENANCE	6,957	15,000	(8,043)	46.38%
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	357	1,236	(879)	28.88%
<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	6,623	14,420	(7,797)	45.93%