

# STERLING PARK DISTRICT

BOARD BUDGET COMPARISON  
For 9 Months Ending January 31, 2013

## ALL FUNDS

	ACTUAL MONTH	ACTUAL YTD	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR YTD
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	2,349,285.11	2,348,200.00	(1,085.11)	-0.05	2,303,870.94
REPLACEMENT TAX	34,898.42	197,345.72	226,500.00	29,154.28	12.87	174,377.61
BOND PROCEEDS	0.00	1,275,000.00	1,275,000.00	0.00	0.00	1,275,000.00
FITNESS EQUIP LOAN	0.00	0.00	0.00	0.00	0.00	222,574.81
CONTRIBUTIONS	500.00	302,210.91	487,900.00	185,689.09	38.06	173,231.58
INSURANCE REIMBURSEMENT	0.00	5,526.88	30,000.00	24,473.12	81.58	14,846.03
GENERAL ADMISSIONS	49,413.87	618,759.72	823,875.00	205,115.28	24.90	629,150.25
COURT RENTALS	10,352.10	46,151.10	95,000.00	48,848.90	51.42	59,226.25
FACILITY RENTALS	428.16	16,220.07	43,875.00	27,654.93	63.03	32,521.56
EQUIPMENT RENTALS	0.00	40,247.00	47,700.00	7,453.00	15.62	35,389.50
PASSES	40,059.53	385,361.16	450,500.00	65,138.84	14.46	250,668.79
GOODS SOLD	557.94	37,600.30	46,890.00	9,289.70	19.81	45,161.70
CONCESSIONS	19,729.11	140,245.96	214,450.00	74,204.04	34.60	137,780.49
LESSONS	0.00	6,662.00	4,500.00	(2,162.00)	-48.04	4,365.00
DRIVING RANGE	0.00	14,807.00	17,500.00	2,693.00	15.39	12,870.00
OTHER	1,257.63	10,783.73	15,360.00	4,576.27	29.79	10,962.87
<b>TOTAL REVENUE</b>	<b>157,196.76</b>	<b>5,446,206.66</b>	<b>6,127,250.00</b>	<b>681,043.34</b>	<b>11.11</b>	<b>5,381,997.38</b>
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	99,073.92	1,190,188.81	1,636,140.00	445,951.19	27.26	1,177,469.12
MATERIALS AND SUPPLIES	21,692.47	326,447.84	387,450.00	61,002.16	15.74	318,862.11
INSURANCE	(1,662.00)	81,202.28	87,000.00	5,797.72	6.66	72,400.06
SERVICES	26,570.44	249,932.02	329,350.00	79,417.98	24.11	239,887.57
REPAIRS AND MAINTENANCE	45,221.83	690,901.97	880,810.00	189,908.03	21.56	1,136,444.73
PRINTING AND PUBLISHING	609.03	18,130.95	35,500.00	17,369.05	48.93	31,513.97
RISK MANAGEMENT	754.07	3,966.38	6,600.00	2,633.62	39.90	217.77
RENTALS	(4,863.32)	44,092.93	46,950.00	2,857.07	6.09	37,725.66
DUES AND SUBSCRIPTIONS	623.00	10,235.78	11,625.00	1,389.22	11.95	6,270.00
UTILITIES	31,972.18	233,850.81	298,300.00	64,449.19	21.61	227,990.45
OTHER EMPLOYEE EXPENSES	8,495.26	95,887.81	133,575.00	37,687.19	28.21	93,420.09
CONFERENCES	0.00	0.00	0.00	0.00	0.00	225.00
EDUCATION AND TRAINING	0.00	1,868.03	3,750.00	1,881.97	50.19	1,812.92
BOND INTEREST	0.00	290,664.88	290,825.00	160.12	0.06	299,034.75
BOND PRINCIPAL	0.00	1,655,000.00	1,655,000.00	0.00	0.00	1,535,000.00
I.M.R.F. AND SOCIAL SECURITY	17,795.42	194,849.28	251,500.00	56,650.72	22.53	183,064.45
AUDIT	0.00	7,250.00	7,250.00	0.00	0.00	7,250.00
EQUIPMENT PURCHASED	463.29	218,498.11	219,250.00	751.89	0.34	375,427.33
OTHER	539.00	8,436.16	12,675.00	4,238.84	33.44	9,919.00
<b>TOTAL DISBURSEMENTS</b>	<b>247,284.59</b>	<b>5,321,404.04</b>	<b>6,293,550.00</b>	<b>972,145.96</b>	<b>15.45</b>	<b>5,753,934.98</b>
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	(90,087.83)	124,802.62	(166,300.00)	(291,102.62)	175.05	(371,937.60)
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	8,175.67	242,237.57	2,149,800.00	1,907,562.43	88.73	925,764.49
OPERATIONAL TRANSFERS OUT	(8,175.67)	(270,293.44)	(2,149,800.00)	(1,879,506.56)	87.43	(807,664.61)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>(28,055.87)</b>	<b>0.00</b>	<b>28,055.87</b>	<b>0.00</b>	<b>118,099.88</b>
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(90,087.83)	96,746.75	(166,300.00)	(263,046.75)	158.18	(253,837.72)

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1101

AUDIT FUND

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	10,047.96	10,000.00	(47.96)	-0.48	10,072.51
TOTAL REVENUE	0.00	10,047.96	10,000.00	(47.96)	-0.48	10,072.51
<b>DISBURSEMENTS:</b>						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	0.00	10,047.96	10,000.00	(47.96)	-0.48	10,072.51
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS OUT	0.00	0.00	(10,000.00)	(10,000.00)	100.00	(9.19)
TOTAL OTHER FINANCING SOURCES	0.00	0.00	(10,000.00)	(10,000.00)	100.00	(9.19)
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	0.00	10,047.96	0.00	(10,047.96)	0.00	10,063.32

**STERLING PARK DISTRICT**

**BOARD BUDGET COMPARISON  
FOR 9 MONTHS ENDING 1/31/2013**

1102

**BOND SERVICE FUND**

	<b>ACTUAL MONTH</b>	<b>ACTUAL Y.T.D.</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE</b>	<b>VARI %</b>	<b>PRIOR Y.T.D.</b>
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	1,286,636.34	1,289,200.00	2,563.66	0.20	1,259,830.37
TOTAL REVENUE	0.00	1,286,636.34	1,289,200.00	2,563.66	0.20	1,259,830.37
<b>DISBURSEMENTS:</b>						
BOND INTEREST	0.00	10,186.72	10,200.00	13.28	0.13	11,956.60
BOND PRINCIPAL	0.00	1,275,000.00	1,275,000.00	0.00	0.00	1,250,000.00
TOTAL DISBURSEMENTS	0.00	1,285,186.72	1,285,200.00	13.28	0.00	1,261,956.60
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	0.00	1,449.62	4,000.00	2,550.38	63.76	(2,126.23)
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	23,773.87
OPERATIONAL TRANSFERS OUT	0.00	0.00	(4,000.00)	(4,000.00)	100.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	(4,000.00)	(4,000.00)	100.00	23,773.87
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	0.00	1,449.62	0.00	(1,449.62)	0.00	21,647.64

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

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**CAPITAL PROJECTS FUND**

	<b>ACTUAL MONTH</b>	<b>ACTUAL Y.T.D.</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE</b>	<b>VARI %</b>	<b>PRIOR Y.T.D.</b>
<b>REVENUE:</b>						
BOND PROCEEDS	0.00	1,275,000.00	1,275,000.00	0.00	0.00	1,275,000.00
TOTAL REVENUE	<u>0.00</u>	<u>1,275,000.00</u>	<u>1,275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,000.00</u>
<b>DISBURSEMENTS:</b>						
SERVICES	0.00	5,500.00	5,500.00	0.00	0.00	5,250.00
TOTAL DISBURSEMENTS	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	<u>0.00</u>	<u>1,269,500.00</u>	<u>1,269,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,269,750.00</u>
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS OUT	0.00	0.00	(1,269,500.00)	(1,269,500.00)	100.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>(1,269,500.00)</u>	<u>(1,269,500.00)</u>	<u>100.00</u>	<u>0.00</u>
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>0.00</u>	<u>1,269,500.00</u>	<u>0.00</u>	<u>(1,269,500.00)</u>	<u>0.00</u>	<u>1,269,750.00</u>

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1104

**EMPLOYEE RETIREMENT FUND**

	<b>ACTUAL MONTH</b>	<b>ACTUAL Y.T.D.</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE</b>	<b>VARI %</b>	<b>PRIOR Y.T.D.</b>
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	119,668.65	119,000.00	(668.65)	-0.56	342,938.10
REPLACEMENT TAX	2,188.13	12,373.58	13,500.00	1,126.42	8.34	10,933.47
TOTAL REVENUE	2,188.13	132,042.23	132,500.00	457.77	0.35	353,871.57
<b>DISBURSEMENTS:</b>						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	2,188.13	132,042.23	132,500.00	457.77	0.35	353,871.57
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	10,229.77
OPERATIONAL TRANSFERS OUT	0.00	0.00	(132,500.00)	(132,500.00)	100.00	(92,372.78)
TOTAL OTHER FINANCING SOURCES	0.00	0.00	(132,500.00)	(132,500.00)	100.00	(82,143.01)
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	2,188.13	132,042.23	0.00	(132,042.23)	0.00	271,728.56



**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

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LIABILITY FUND

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	199,404.23	199,000.00	(404.23)	-0.20	198,780.28
TOTAL REVENUE	0.00	199,404.23	199,000.00	(404.23)	-0.20	198,780.28
<b>DISBURSEMENTS:</b>						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	0.00	199,404.23	199,000.00	(404.23)	-0.20	198,780.28
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	13,414.02
OPERATIONAL TRANSFERS OUT	0.00	0.00	(199,000.00)	(199,000.00)	100.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	(199,000.00)	(199,000.00)	100.00	13,414.02
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	0.00	199,404.23	0.00	(199,404.23)	0.00	212,194.30

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1108

**SPECIAL GIFTS FUND**

	<b>ACTUAL MONTH</b>	<b>ACTUAL Y.T.D.</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE</b>	<b>VARI %</b>	<b>PRIOR Y.T.D.</b>
<b>REVENUE:</b>						
CONTRIBUTIONS	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00
TOTAL REVENUE	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
<b>DISBURSEMENTS:</b>						
REPAIRS AND MAINTENANCE	315.15	6,852.44	2,000.00	(4,852.44)	-242.62	584.64
TOTAL DISBURSEMENTS	<u>315.15</u>	<u>6,852.44</u>	<u>2,000.00</u>	<u>(4,852.44)</u>	<u>-242.62</u>	<u>584.64</u>
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	<u>(315.15)</u>	647.56	5,500.00	4,852.44	88.23	6,915.36
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	5,000.00
OPERATIONAL TRANSFERS OUT	0.00	0.00	(5,500.00)	(5,500.00)	100.00	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>(5,500.00)</u>	<u>(5,500.00)</u>	<u>100.00</u>	<u>5,000.00</u>
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>(315.15)</u>	647.56	0.00	(647.56)	0.00	11,915.36

**STERLING PARK DISTRICT**

**BOARD BUDGET COMPARISON  
FOR 9 MONTHS ENDING 1/31/2013**

1109

**SOCIAL SECURITY**

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	202,305.62	202,000.00	(305.62)	-0.15	0.00
TOTAL REVENUE	0.00	202,305.62	202,000.00	(305.62)	-0.15	0.00
<b>DISBURSEMENTS:</b>						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	0.00	202,305.62	202,000.00	(305.62)	-0.15	0.00
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS OUT	(8,175.67)	(136,699.77)	(202,000.00)	(65,300.23)	32.33	0.00
TOTAL OTHER FINANCING SOURCES	(8,175.67)	(136,699.77)	(202,000.00)	(65,300.23)	32.33	0.00
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(8,175.67)	65,605.85	0.00	(65,605.85)	0.00	0.00



**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1110

**RENOVATION & IMPROVEMENT FUND**

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<b>DISBURSEMENTS:</b>						
REPAIRS AND MAINTENANCE	0.00	1,248.01	610.00	(638.01)	-104.59	182,985.86
TOTAL DISBURSEMENTS	<u>0.00</u>	<u>1,248.01</u>	<u>610.00</u>	<u>(638.01)</u>	<u>-104.59</u>	<u>182,985.86</u>
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	<u>0.00</u>	<u>(1,248.01)</u>	<u>(610.00)</u>	<u>638.01</u>	<u>-104.59</u>	<u>(152,985.86)</u>
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	0.00	610.00	610.00	100.00	0.00
OPERATIONAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	(487,732.80)
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>610.00</u>	<u>610.00</u>	<u>100.00</u>	<u>(487,732.80)</u>
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>0.00</u>	<u>(1,248.01)</u>	<u>0.00</u>	<u>1,248.01</u>	<u>0.00</u>	<u>(640,718.66)</u>

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1112

**POLICE SYSTEM FUND**

	<b>ACTUAL MONTH</b>	<b>ACTUAL Y.T.D.</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE</b>	<b>VARI %</b>	<b>PRIOR Y.T.D.</b>
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	50,019.03	49,000.00	(1,019.03)	-2.08	49,694.51
TOTAL REVENUE	0.00	50,019.03	49,000.00	(1,019.03)	-2.08	49,694.51
<b>DISBURSEMENTS:</b>						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	0.00	50,019.03	49,000.00	(1,019.03)	-2.08	49,694.51
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS OUT	0.00	0.00	(49,000.00)	(49,000.00)	100.00	(52.24)
TOTAL OTHER FINANCING SOURCES	0.00	0.00	(49,000.00)	(49,000.00)	100.00	(52.24)
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	0.00	50,019.03	0.00	(50,019.03)	0.00	49,642.27

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1118

**SPECIAL RECREATION PROGRAM FUND**

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	89,318.21	89,000.00	(318.21)	-0.36	89,539.94
TOTAL REVENUE	0.00	89,318.21	89,000.00	(318.21)	-0.36	89,539.94
<b>DISBURSEMENTS:</b>						
SERVICES	0.00	0.00	0.00	0.00	0.00	9,119.25
REPAIRS AND MAINTENANCE	0.00	3,431.00	5,000.00	1,569.00	31.38	139,693.92
TOTAL DISBURSEMENTS	0.00	3,431.00	5,000.00	1,569.00	31.38	148,813.17
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	0.00	85,887.21	84,000.00	(1,887.21)	-2.25	(59,273.23)
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS OUT	0.00	0.00	(84,000.00)	(84,000.00)	100.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	(84,000.00)	(84,000.00)	100.00	0.00
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	0.00	85,887.21	0.00	(85,887.21)	0.00	(59,273.23)

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1120

**ALTERNATE BOND FUND**

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>DISBURSEMENTS:</b>						
SERVICES	0.00	1,534.00	2,000.00	466.00	23.30	0.00
BOND INTEREST	0.00	280,478.16	280,625.00	146.84	0.05	287,078.15
BOND PRINCIPAL	0.00	380,000.00	380,000.00	0.00	0.00	285,000.00
TOTAL DISBURSEMENTS	0.00	662,012.16	662,625.00	612.84	0.09	572,078.15
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	0.00	(662,012.16)	(662,625.00)	(612.84)	0.09	(572,078.15)
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	0.00	662,625.00	662,625.00	100.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	662,625.00	662,625.00	100.00	0.00
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	0.00	(662,012.16)	0.00	662,012.16	0.00	(572,078.15)

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1201

CORPORATE FUND

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	223,296.67	223,000.00	(296.67)	-0.13	200,796.19
REPLACEMENT TAX	32,710.29	184,972.14	213,000.00	28,027.86	13.16	163,444.14
CONTRIBUTIONS	0.00	138,936.00	164,750.00	25,814.00	15.67	30,628.58
INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10,964.29
TOTAL REVENUE	32,710.29	547,204.81	600,750.00	53,545.19	8.91	405,833.20
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	38,057.25	413,597.31	581,945.00	168,347.69	28.93	426,853.56
MATERIALS AND SUPPLIES	2,240.12	46,210.73	48,000.00	1,789.27	3.73	41,642.75
INSURANCE	(1,662.00)	44,201.80	50,000.00	5,798.20	11.60	50,000.00
SERVICES	4,016.34	49,863.89	65,000.00	15,136.11	23.29	43,480.72
REPAIRS AND MAINTENANCE	11,665.47	241,812.08	485,000.00	243,187.92	50.14	166,808.07
RISK MANAGEMENT	447.64	2,698.45	2,000.00	(698.45)	-34.92	800.52
DUES AND SUBSCRIPTIONS	269.00	6,077.53	7,000.00	922.47	13.18	3,150.00
UTILITIES	3,505.78	32,199.13	30,500.00	(1,699.13)	-5.57	26,175.04
OTHER EMPLOYEE EXPENSES	4,149.06	44,993.91	53,750.00	8,756.09	16.29	39,386.93
EDUCATION AND TRAINING	0.00	508.00	1,000.00	492.00	49.20	953.92
I.M.R.F. AND SOCIAL SECURITY	17,795.42	115,573.52	157,000.00	41,426.48	26.39	129,238.86
AUDIT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
EQUIPMENT PURCHASED	0.00	26,802.82	25,000.00	(1,802.82)	-7.21	28,888.50
TOTAL DISBURSEMENTS	80,484.08	1,026,039.17	1,507,695.00	481,655.83	31.95	958,878.87
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	(47,773.79)	(478,834.36)	(906,945.00)	(428,110.64)	47.20	(553,045.67)
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	8,175.67	101,985.51	606,945.00	504,959.49	83.20	56,371.10
OPERATIONAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	(32,164.90)
TOTAL OTHER FINANCING SOURCES	8,175.67	101,985.51	606,945.00	504,959.49	83.20	24,206.20
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(39,598.12)	(376,848.85)	(300,000.00)	76,848.85	-25.62	(528,839.47)



**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1301

**MUSEUM FUND**

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	1,115.92	1,000.00	(115.92)	-11.59	1,119.68
CONTRIBUTIONS	0.00	102,153.16	227,400.00	125,246.84	55.08	52,138.00
INSURANCE REIMBURSEMENT	0.00	2,178.50	0.00	(2,178.50)	0.00	0.00
GENERAL ADMISSIONS	18.00	1,540.75	1,000.00	(540.75)	-54.08	1,256.00
GOODS SOLD	0.00	96.00	50.00	(46.00)	-92.00	49.25
OTHER	0.00	337.00	0.00	(337.00)	0.00	282.50
TOTAL REVENUE	18.00	107,421.33	229,450.00	122,028.67	53.18	54,845.43
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	5,576.11	74,744.88	90,700.00	15,955.12	17.59	61,662.32
MATERIALS AND SUPPLIES	30.99	2,452.90	3,650.00	1,197.10	32.80	2,211.17
INSURANCE	0.00	7,500.00	7,500.00	0.00	0.00	400.06
SERVICES	48.15	2,344.45	4,000.00	1,655.55	41.39	3,298.10
REPAIRS AND MAINTENANCE	229.14	11,353.37	7,500.00	(3,853.37)	-51.38	88,907.83
RISK MANAGEMENT	0.00	0.00	100.00	100.00	100.00	0.00
DUES AND SUBSCRIPTIONS	0.00	25.00	125.00	100.00	80.00	0.00
UTILITIES	1,692.44	9,050.94	11,500.00	2,449.06	21.30	7,879.26
OTHER EMPLOYEE EXPENSES	923.08	9,339.61	13,625.00	4,285.39	31.45	8,550.50
I.M.R.F. AND SOCIAL SECURITY	0.00	7,000.00	15,000.00	8,000.00	53.33	17,346.82
AUDIT	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00
EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	6,807.00
TOTAL DISBURSEMENTS	8,499.91	126,061.15	155,950.00	29,888.85	19.17	199,313.06
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	(8,481.91)	(18,639.82)	73,500.00	92,139.82	125.36	(144,467.63)
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	7,000.00	0.00	(7,000.00)	0.00	12,582.74
OPERATIONAL TRANSFERS OUT	0.00	0.00	(4,800.00)	(4,800.00)	100.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	7,000.00	(4,800.00)	(11,800.00)	245.83	12,582.74
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(8,481.91)	(11,639.82)	68,700.00	80,339.82	116.94	(131,884.89)



## STERLING PARK DISTRICT

### BOARD BUDGET COMPARISON FOR 9 MONTHS ENDING 1/31/2013

1402

#### DUI CENTER FUND

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
PROPERTY TAXES	0.00	167,472.48	167,000.00	(472.48)	-0.28	151,099.36
CONTRIBUTIONS	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
INSURANCE REIMBURSEMENT	0.00	2,400.00	30,000.00	27,600.00	92.00	0.00
GENERAL ADMISSIONS	400.08	18,142.27	23,500.00	5,357.73	22.80	20,685.79
FACILITY RENTALS	82.00	9,665.00	15,075.00	5,410.00	35.89	12,083.25
PASSES	6,953.77	61,772.63	83,000.00	21,227.37	25.58	45,260.31
GOODS SOLD	0.00	0.00	0.00	0.00	0.00	2.35
OTHER	0.00	0.00	0.00	0.00	0.00	(62.76)
<b>TOTAL REVENUE</b>	<b>7,435.85</b>	<b>264,452.38</b>	<b>318,575.00</b>	<b>54,122.62</b>	<b>16.99</b>	<b>229,068.30</b>
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	8,677.01	92,174.21	133,200.00	41,025.79	30.80	96,286.65
MATERIALS AND SUPPLIES	996.14	12,764.77	23,400.00	10,635.23	45.45	14,339.52
INSURANCE	0.00	7,500.00	7,500.00	0.00	0.00	0.00
SERVICES	1,696.31	11,939.14	10,000.00	(1,939.14)	-19.39	7,314.20
REPAIRS AND MAINTENANCE	8,168.89	25,787.91	16,500.00	(9,287.91)	-56.29	8,721.05
RISK MANAGEMENT	0.00	793.30	2,500.00	1,706.70	68.27	(1,814.66)
DUES AND SUBSCRIPTIONS	244.00	244.00	1,000.00	756.00	75.60	800.00
UTILITIES	11,744.03	61,985.05	100,500.00	38,514.95	38.32	86,386.18
OTHER EMPLOYEE EXPENSES	307.70	3,512.62	10,700.00	7,187.38	67.17	8,403.96
CONFERENCES	0.00	0.00	0.00	0.00	0.00	225.00
EDUCATION AND TRAINING	0.00	293.03	1,500.00	1,206.97	80.46	527.00
I.M.R.F. AND SOCIAL SECURITY	0.00	30,642.52	31,500.00	857.48	2.72	18,478.77
AUDIT	0.00	500.00	500.00	0.00	0.00	500.00
<b>TOTAL DISBURSEMENTS</b>	<b>31,834.08</b>	<b>248,136.55</b>	<b>338,800.00</b>	<b>90,663.45</b>	<b>26.76</b>	<b>240,167.67</b>
<b>EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS</b>	<b>(24,398.23)</b>	<b>16,315.83</b>	<b>(20,225.00)</b>	<b>(36,540.83)</b>	<b>180.67</b>	<b>(11,099.37)</b>
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	19,716.84	50,225.00	30,508.16	60.74	9,658.43
OPERATIONAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	(33,167.56)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>19,716.84</b>	<b>50,225.00</b>	<b>30,508.16</b>	<b>60.74</b>	<b>(23,509.13)</b>
<b>EXCESS OF REVENUE &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>(24,398.23)</b>	<b>36,032.67</b>	<b>30,000.00</b>	<b>(6,032.67)</b>	<b>-20.11</b>	<b>(34,608.50)</b>

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1403

**WESTWOOD FUND**

	<b>ACTUAL MONTH</b>	<b>ACTUAL Y.T.D.</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE</b>	<b>VARI %</b>	<b>PRIOR Y.T.D.</b>
<b>REVENUE:</b>						
FITNESS EQUIP LOAN	0.00	0.00	0.00	0.00	0.00	222,574.81
CONTRIBUTIONS	0.00	35,621.75	35,000.00	(621.75)	-1.78	0.00
GENERAL ADMISSIONS	8,354.00	35,438.00	48,500.00	13,062.00	26.93	33,616.00
COURT RENTALS	10,352.10	46,151.10	95,000.00	48,848.90	51.42	59,226.25
FACILITY RENTALS	346.16	3,433.54	18,500.00	15,066.46	81.44	2,434.64
PASSES	24,975.76	199,054.48	260,000.00	60,945.52	23.44	145,190.98
GOODS SOLD	64.12	333.81	100.00	(233.81)	-233.81	427.89
OTHER	0.00	0.00	100.00	100.00	100.00	48.73
<b>TOTAL REVENUE</b>	<b>44,092.14</b>	<b>320,032.68</b>	<b>457,200.00</b>	<b>137,167.32</b>	<b>30.00</b>	<b>463,519.30</b>
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	16,296.96	157,219.39	224,220.00	67,000.61	29.88	157,468.91
MATERIALS AND SUPPLIES	3,245.56	17,406.95	27,050.00	9,643.05	35.65	23,450.34
INSURANCE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
SERVICES	1,923.75	19,677.72	35,000.00	15,322.28	43.78	24,483.65
REPAIRS AND MAINTENANCE	24,544.82	208,413.36	195,000.00	(13,413.36)	-6.88	392,721.52
RISK MANAGEMENT	306.43	506.43	1,000.00	493.57	49.36	599.31
DUES AND SUBSCRIPTIONS	0.00	365.25	0.00	(365.25)	0.00	0.00
UTILITIES	12,049.77	98,443.37	120,500.00	22,056.63	18.30	81,863.34
OTHER EMPLOYEE EXPENSES	1,384.62	14,163.60	24,000.00	9,836.40	40.99	14,374.91
EDUCATION AND TRAINING	0.00	296.00	500.00	204.00	40.80	302.00
I.M.R.F. AND SOCIAL SECURITY	0.00	23,141.53	27,000.00	3,858.47	14.29	0.00
AUDIT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
EQUIPMENT PURCHASED	463.29	131,512.45	135,000.00	3,487.55	2.58	280,417.96
OTHER	0.00	0.00	0.00	0.00	0.00	11.00
<b>TOTAL DISBURSEMENTS</b>	<b>60,215.20</b>	<b>687,146.05</b>	<b>805,270.00</b>	<b>118,123.95</b>	<b>14.67</b>	<b>991,692.94</b>
<b>EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS</b>	<b>(16,123.06)</b>	<b>(367,113.37)</b>	<b>(348,070.00)</b>	<b>19,043.37</b>	<b>-5.47</b>	<b>(528,173.64)</b>
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	11,141.53	383,070.00	371,928.47	97.09	552,111.59
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>11,141.53</b>	<b>383,070.00</b>	<b>371,928.47</b>	<b>97.09</b>	<b>552,111.59</b>
<b>EXCESS OF REVENUE &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>(16,123.06)</b>	<b>(355,971.84)</b>	<b>35,000.00</b>	<b>390,971.84</b>	<b>1117.06</b>	<b>23,937.95</b>

**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

1405

**OPPOLD MARINA FUND**

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
FACILITY RENTALS	0.00	1,020.00	800.00	(220.00)	-27.50	1,080.00
EQUIPMENT RENTALS	0.00	2,761.00	5,500.00	2,739.00	49.80	2,131.50
GOODS SOLD	0.00	18.65	40.00	21.35	53.38	3,190.24
OTHER	0.00	0.00	10.00	10.00	100.00	219.99
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>3,799.65</b>	<b>6,350.00</b>	<b>2,550.35</b>	<b>40.16</b>	<b>6,621.73</b>
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	0.00	1,567.51	3,000.00	1,432.49	47.75	2,731.64
MATERIALS AND SUPPLIES	0.00	10.44	225.00	214.56	95.36	3,643.86
SERVICES	0.00	876.91	2,000.00	1,123.09	56.15	1,069.80
REPAIRS AND MAINTENANCE	0.00	6,802.99	8,500.00	1,697.01	19.96	715.36
UTILITIES	286.02	3,702.36	6,200.00	2,497.64	40.28	4,227.62
AUDIT	0.00	500.00	500.00	0.00	0.00	500.00
OTHER	0.00	0.00	0.00	0.00	0.00	184.00
<b>TOTAL DISBURSEMENTS</b>	<b>286.02</b>	<b>13,460.21</b>	<b>20,425.00</b>	<b>6,964.79</b>	<b>34.10</b>	<b>13,072.28</b>
<b>EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS</b>	<b>(286.02)</b>	<b>(9,660.56)</b>	<b>(14,075.00)</b>	<b>(4,414.44)</b>	<b>31.36</b>	<b>(6,450.55)</b>
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	0.00	14,075.00	14,075.00	100.00	2,825.13
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>100.00</b>	<b>2,825.13</b>
<b>EXCESS OF REVENUE &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>(286.02)</b>	<b>(9,660.56)</b>	<b>0.00</b>	<b>9,660.56</b>	<b>0.00</b>	<b>(3,625.42)</b>



# STERLING PARK DISTRICT

## BOARD BUDGET COMPARISON FOR 9 MONTHS ENDING 1/31/2013

1407

### EMERALD HILL FUND

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
INSURANCE REIMBURSEMENT	0.00	948.38	0.00	(948.38)	0.00	3,881.74
GENERAL ADMISSIONS	0.00	193,043.00	236,750.00	43,707.00	18.46	185,831.77
EQUIPMENT RENTALS	0.00	37,486.00	42,200.00	4,714.00	11.17	33,258.00
PASSES	1,490.00	76,378.58	49,500.00	(26,878.58)	-54.30	20,397.50
GOODS SOLD	210.00	28,418.67	35,500.00	7,081.33	19.95	31,276.25
LESSONS	0.00	6,662.00	4,500.00	(2,162.00)	-48.04	4,365.00
DRIVING RANGE	0.00	14,807.00	17,500.00	2,693.00	15.39	12,870.00
OTHER	0.00	1,210.82	1,500.00	289.18	19.28	911.23
<b>TOTAL REVENUE</b>	<b>1,700.00</b>	<b>358,954.45</b>	<b>387,450.00</b>	<b>28,495.55</b>	<b>7.35</b>	<b>292,791.49</b>
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	10,032.23	203,776.51	245,950.00	42,173.49	17.15	164,165.47
MATERIALS AND SUPPLIES	235.39	77,784.32	69,450.00	(8,334.32)	-12.00	45,543.74
INSURANCE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
SERVICES	966.65	20,644.20	21,200.00	555.80	2.62	18,895.78
REPAIRS AND MAINTENANCE	298.36	184,049.81	159,500.00	(24,549.81)	-15.39	154,145.50
RISK MANAGEMENT	0.00	(31.80)	1,000.00	1,031.80	103.18	632.60
RENTALS	(4,964.02)	37,704.34	38,500.00	795.66	2.07	31,696.17
DUES AND SUBSCRIPTIONS	110.00	3,524.00	3,500.00	(24.00)	-0.69	2,320.00
UTILITIES	2,694.14	28,469.96	29,100.00	630.04	2.17	21,459.01
OTHER EMPLOYEE EXPENSES	730.78	9,825.03	14,250.00	4,424.97	31.05	9,449.11
EDUCATION AND TRAINING	0.00	746.00	500.00	(246.00)	-49.20	30.00
I.M.R.F. AND SOCIAL SECURITY	0.00	16,491.71	19,000.00	2,508.29	13.20	17,000.00
AUDIT	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
EQUIPMENT PURCHASED	0.00	44,508.23	44,250.00	(258.23)	-0.58	18,374.07
OTHER	0.00	0.00	1,500.00	1,500.00	100.00	1,455.00
<b>TOTAL DISBURSEMENTS</b>	<b>10,103.53</b>	<b>634,742.31</b>	<b>654,950.00</b>	<b>20,207.69</b>	<b>3.09</b>	<b>492,416.45</b>
<b>EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS</b>	<b>(8,403.53)</b>	<b>(275,787.86)</b>	<b>(267,500.00)</b>	<b>8,287.86</b>	<b>-3.10</b>	<b>(199,624.96)</b>
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	11,511.03	267,500.00	255,988.97	95.70	13,000.00
OPERATIONAL TRANSFERS OUT	0.00	(52,349.44)	0.00	52,349.44	0.00	(35,577.88)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>(40,838.41)</b>	<b>267,500.00</b>	<b>308,338.41</b>	<b>115.27</b>	<b>(22,577.88)</b>
<b>EXCESS OF REVENUE &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>(8,403.53)</b>	<b>(316,626.27)</b>	<b>0.00</b>	<b>316,626.27</b>	<b>0.00</b>	<b>(222,202.84)</b>

**STERLING PARK DISTRICT**

**BOARD BUDGET COMPARISON  
FOR 9 MONTHS ENDING 1/31/2013**

1409

**FOOD/BEVERAGE SERVICE FUND**

	<b>ACTUAL MONTH</b>	<b>ACTUAL Y.T.D.</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE</b>	<b>VARI %</b>	<b>PRIOR Y.T.D.</b>
<b>REVENUE:</b>						
FACILITY RENTALS	0.00	2,101.53	9,500.00	7,398.47	77.88	16,923.67
CONCESSIONS	19,729.11	140,245.96	214,450.00	74,204.04	34.60	137,780.49
OTHER	1,242.63	9,206.91	13,500.00	4,293.09	31.80	9,394.55
TOTAL REVENUE	20,971.74	151,554.40	237,450.00	85,895.60	36.17	164,098.71
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	5,972.19	63,825.41	87,500.00	23,674.59	27.06	66,107.18
MATERIALS AND SUPPLIES	7,548.12	79,032.52	103,200.00	24,167.48	23.42	79,178.19
INSURANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
SERVICES	0.00	3,997.06	4,000.00	2.94	0.07	4,380.00
REPAIRS AND MAINTENANCE	0.00	1,151.00	1,200.00	49.00	4.08	1,160.98
OTHER EMPLOYEE EXPENSES	461.54	8,466.78	10,000.00	1,533.22	15.33	7,763.22
EDUCATION AND TRAINING	0.00	25.00	250.00	225.00	90.00	0.00
I.M.R.F. AND SOCIAL SECURITY	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00
AUDIT	0.00	250.00	250.00	0.00	0.00	250.00
EQUIPMENT PURCHASED	0.00	268.00	1,500.00	1,232.00	82.13	339.83
OTHER	539.00	8,436.16	11,000.00	2,563.84	23.31	8,102.00
TOTAL DISBURSEMENTS	14,520.85	168,451.93	221,900.00	53,448.07	24.09	169,281.40
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	6,450.89	(16,897.53)	15,550.00	32,447.53	208.67	(5,182.69)
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	1,000.00	0.00	(1,000.00)	0.00	17,933.85
OPERATIONAL TRANSFERS OUT	0.00	0.00	(15,550.00)	(15,550.00)	100.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	1,000.00	(15,550.00)	(16,550.00)	106.43	17,933.85
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	6,450.89	(15,897.53)	0.00	15,897.53	0.00	12,751.16

**STERLING PARK DISTRICT****BOARD BUDGET COMPARISON  
FOR 9 MONTHS ENDING 1/31/2013**

1501

**STRINGRAY SWIM CLUB FUND**

	<b>ACTUAL MONTH</b>	<b>ACTUAL Y.T.D.</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE</b>	<b>VARI %</b>	<b>PRIOR Y.T.D.</b>
<b>REVENUE:</b>						
CONTRIBUTIONS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
GENERAL ADMISSIONS	3,941.00	26,918.03	27,750.00	831.97	3.00	24,001.70
PASSES	6,640.00	48,155.47	58,000.00	9,844.53	16.97	39,820.00
GOODS SOLD	283.82	8,733.17	11,200.00	2,466.83	22.03	10,215.72
OTHER	0.00	0.00	250.00	250.00	100.00	232.66
TOTAL REVENUE	10,864.82	88,806.67	102,200.00	13,393.33	13.11	79,270.08
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	3,297.64	41,399.24	55,800.00	14,400.76	25.81	39,878.36
MATERIALS AND SUPPLIES	3,014.13	24,816.04	23,000.00	(1,816.04)	-7.90	21,294.12
SERVICES	1,286.00	12,211.00	12,100.00	(111.00)	-0.92	10,710.69
OTHER	0.00	0.00	175.00	175.00	100.00	167.00
TOTAL DISBURSEMENTS	7,597.77	78,426.28	91,075.00	12,648.72	13.89	72,050.17
EXCESS OF REVENUES OVER/(UNDER) DISBURSEMENTS	3,267.05	10,380.39	11,125.00	744.61	6.69	7,219.91
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS OUT	0.00	0.00	(11,125.00)	(11,125.00)	100.00	(17,987.06)
TOTAL OTHER FINANCING SOURCES	0.00	0.00	(11,125.00)	(11,125.00)	100.00	(17,987.06)
EXCESS OF REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	3,267.05	10,380.39	0.00	(10,380.39)	0.00	(10,767.15)



**STERLING PARK DISTRICT**  
**BOARD BUDGET COMPARISON**  
**FOR 9 MONTHS ENDING 1/31/2013**

ALL PROGRAMS

	ACTUAL MONTH	ACTUAL Y.T.D.	ANNUAL BUDGET	VARIANCE	VARI %	PRIOR Y.T.D.
<b>REVENUE:</b>						
CONTRIBUTIONS	500.00	8,000.00	48,250.00	40,250.00	83.42	47,965.00
GENERAL ADMISSIONS	36,700.79	343,677.67	486,375.00	142,697.33	29.34	363,758.99
OTHER	15.00	29.00	0.00	(29.00)	0.00	(64.03)
<b>TOTAL REVENUE</b>	<b>37,215.79</b>	<b>351,706.67</b>	<b>534,625.00</b>	<b>182,918.33</b>	<b>34.21</b>	<b>411,659.96</b>
<b>DISBURSEMENTS:</b>						
SALARIES AND WAGES	11,164.53	141,884.35	213,825.00	71,940.65	33.64	162,315.03
MATERIALS AND SUPPLIES	4,382.02	65,969.17	89,475.00	23,505.83	26.27	87,558.42
INSURANCE	0.00	0.48	0.00	(0.48)	0.00	0.00
SERVICES	16,633.24	121,343.65	168,550.00	47,206.35	28.01	111,885.38
PRINTING AND PUBLISHING	609.03	18,130.95	35,500.00	17,369.05	48.93	31,513.97
RENTALS	100.70	6,388.59	8,450.00	2,061.41	24.40	6,029.49
OTHER EMPLOYEE EXPENSES	538.48	5,586.26	7,250.00	1,663.74	22.95	5,491.46
EQUIPMENT PURCHASED	0.00	15,406.61	13,500.00	(1,906.61)	-14.12	40,599.97
<b>TOTAL DISBURSEMENTS</b>	<b>33,428.00</b>	<b>374,710.06</b>	<b>536,550.00</b>	<b>161,839.94</b>	<b>30.16</b>	<b>445,393.72</b>
<b>EXCESS OF REVENUES OVER/(UNDER)</b>						
DISBURSEMENTS	3,787.79	(23,003.39)	(1,925.00)	21,078.39	#####	(33,733.76)
<b>OTHER FINANCING SOURCES:</b>						
OPERATIONAL TRANSFERS IN	0.00	89,882.66	164,750.00	74,867.34	45.44	121,321.18
OPERATIONAL TRANSFERS OUT	0.00	(81,244.23)	(162,825.00)	(81,580.77)	50.10	(108,600.20)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>8,638.43</b>	<b>1,925.00</b>	<b>(6,713.43)</b>	<b>-348.75</b>	<b>12,720.98</b>
<b>EXCESS OF REVENUE &amp; OTHER SOURCES</b>						
<b>OVER/(UNDER) EXPENDITURES &amp;</b>						
<b>OTHER USES</b>	<b>3,787.79</b>	<b>(14,364.96)</b>	<b>0.00</b>	<b>14,364.96</b>	<b>0.00</b>	<b>(21,012.78)</b>