

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-03 PARK VILLAGE	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	35,506	34,915	37,090	36,970
Landscape Architect Service	9,090	5,703	11,521	11,000	8,000
Other Professional Services	1,218	273	251	1,000	2,500
Legal	-	-	138	-	-
Advertising	325	129	367	350	350
Printing	49	6	72	80	80
Maintenance Landscape	48,000	49,853	48,719	48,800	50,280
Pest Control - Mosquito Fogging	-	125	-	200	200
Office Supplies	-	-	-	-	-
Postage	186	171	171	180	180
Chemical Supply	522	550	525	200	600
Landscape Supplies	20	-	-	100	500
Fertilizer	2,866	1,611	1,834	2,000	2,500
Electrical Supplies	-	81	26	-	100
Painting Supplies	-	-	-	-	-
Irrigation Supplies	3,402	5,980	3,018	1,000	3,000
Signs & Materials	727	-	-	-	-
Concrete Supplies	-	-	55	-	-
Other Supplies & Services	31	8	356	-	-
Recreation Equipment Repair	-	47	12,697	3,100	-
Dry Well Maintenance	-	100	1,885	-	1,000
Electricity	1,213	1,487	1,579	1,500	1,600
Water	27,291	30,451	26,736	22,000	23,000
Machinery & Equipment Rental	36	-	1,548	-	1,000
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	111,440	8,360	131,517	110,690	105,730
Recreational Equipment Improvements	-	58,900	-	-	-
Total Expense	\$ 206,416	\$ 199,341	\$ 277,930	\$ 239,290	\$ 237,590
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (7,780)
NET ASSESSMENT:					\$ 229,810
Total Lots in Plat					413
Average Cost Per Lot Per Month	\$ 41.65	\$ 40.22	\$ 56.08	\$ 48.28	\$ 46.37
Assessment Per Lot Per Month	\$ 27.67	\$ 43.06	\$ 46.64	\$ 52.92	\$ 46.37
LANDSCAPE ONLY BUDGET					
Architectural Services	-	-	-	-	-
Plants and Trees	11,650	-	4,440	11,970	-
LANDSCAPE ONLY BALANCE	\$ 16,410	\$ 16,410	\$ 11,970	\$ -	\$ -