

**2017-18 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-03 PARK VILLAGE	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Projected	2017-18 Adopted
Operating:					
Staff Expenditures	39,211	40,580	36,879	42,260	52,050
Landscape Architect Service	4,961	5,447	1,195	2,000	2,000
Other Professional Services	2,015	2,689	325	3,500	3,500
Legal	285	105	-	-	-
Advertising	889	328	822	550	550
Printing	40	232	62	170	170
Maintenance Landscape	51,334	45,324	46,140	55,620	58,400
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	-	12	-	260	260
Chemical Supply	299	321	248	600	600
Landscape Supplies	793	603	1,456	4,000	4,000
Fertilizer	2,001	2,072	1,764	2,500	2,500
Electrical Supplies	-	-	250	500	500
Painting Supplies	74,405	-	-	-	-
Irrigation Supplies	2,413	588	619	1,500	1,500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	174	45	300	300
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	6,500	6,500
Electricity	1,963	2,271	2,626	2,800	2,800
Water	22,297	18,367	22,376	23,000	23,000
Machinery & Equipment	-	4,094	-	500	500
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	130,387	151,435	16,830	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 202,906	\$ 253,594	\$ 266,242	\$ 163,390	\$ 159,130
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (53,400)
NET ASSESSMENT:					\$ 105,730
Total Lots in Plat					413
Average Cost Per Lot Per Month	\$ 40.94	\$ 51.17	\$ 53.72	\$ 32.97	\$ 21.33
Assessment Per Lot Per Month	\$ 46.37	\$ 46.37	\$ 52.00	\$ 29.23	\$ 21.33