

**2016-17 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-06 CIRCLE G MEADOWS III	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Projected	2016-17 Adopted
Operating:					
Staff Expenditures	13,161	13,716	13,804	13,440	18,210
Landscape Architect Service	665	285	895	2,700	4,000
Other Professional Services	1,124	345	368	1,200	1,200
Legal	-	-	-	-	-
Advertising	114	338	-	-	50
Printing	8	14	80	75	100
Maintenance Landscape	24,754	24,846	22,312	24,410	25,020
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	60	58	66	50	100
Chemical Supplies	155	84	140	150	350
Landscape Supplies	398	340	910	1,000	1,500
Fertilizer	747	710	710	800	1,000
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	718	448	733	300	700
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	2	-	5	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	1,051	1,153	1,191	1,200	1,200
Water	8,603	8,648	6,766	9,000	9,000
Machinery & Equipment Rental	-	-	1,421	100	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	14,203	5,407	27,729	-	90,070
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 65,763	\$ 56,392	\$ 77,130	\$ 54,425	\$ 152,600
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (6,400)
NET ASSESSMENT:					\$ 146,200
Total Lots in Plat					143
Average Cost Per Lot Per Month	\$ 38.32	\$ 32.86	\$ 44.95	\$ 31.72	\$ 85.20
Assessment Per Lot Per Month	\$ 41.35	\$ 28.34	\$ 47.00	\$ 29.60	\$ 85.20