

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

DRAFT

PKID 07-06 CIRCLE G MEADOWS III	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Projected	2017-18 Adopted
Operating:					
Staff Expenditures	13,716	13,804	12,800	14,630	18,020
Landscape Architect Service	285	895	2,685	5,500	6,000
Other Professional Services	345	368	1,273	1,200	1,200
Legal	-	-	-	-	-
Advertising	338	-	596	50	50
Printing	14	80	21	100	100
Maintenance Landscape	24,846	22,312	23,340	25,020	26,270
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	58	66	-	100	100
Chemical Supplies	84	140	68	350	350
Landscape Supplies	340	910	708	1,500	1,500
Fertilizer	710	710	590	1,000	1,000
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	448	733	255	700	700
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	5	-	-	-
Recreation Equipment Repair	-	-	118	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	1,153	1,191	1,249	1,400	1,400
Water	8,648	6,766	8,417	9,000	9,000
Machinery & Equipment Rental	-	1,421	-	100	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	5,407	27,729	-	90,070	74,600
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 56,392	\$ 77,130	\$ 52,120	\$ 150,720	\$ 140,390
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (4,580)
NET ASSESSMENT:					\$ 135,810
Total Lots in Plat					143
Average Cost Per Lot Per Month	\$ 32.86	\$ 44.95	\$ 30.37	\$ 87.83	\$ 79.14
Assessment Per Lot Per Month	\$ 28.34	\$ 47.00	\$ 29.60	\$ 85.20	\$ 79.14