

**2018-19 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-06 CIRCLE G MEADOWS III	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Projected	2018-19 Requested
Operating:					
Staff Expenditures	13,804	12,800	13,917	16,530	22,000
Landscape Architect Service	895	2,685	3,340	6,000	6,000
Other Professional Services	368	1,273	745	1,200	2,000
Legal	-	-	-	-	-
Advertising	-	596	761	50	700
Printing	80	21	54	100	100
Maintenance Landscape	22,312	23,340	23,924	26,270	27,580
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	66	-	476	100	500
Chemical Supplies	140	68	245	350	350
Landscape Supplies	910	708	819	1,500	1,500
Fertilizer	710	590	649	1,000	1,000
Electrical Supplies	-	-	101	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	733	255	775	700	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	5	-	31	-	-
Recreation Equipment Repair	-	118	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	1,191	1,249	1,233	1,400	1,400
Water	6,766	8,417	8,107	9,000	9,000
Machinery & Equipment Rental	1,421	-	-	100	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	27,729	-	78,315	74,600	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 77,130	\$ 52,120	\$ 133,492	\$ 138,900	\$ 73,230
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (18,360)
NET ASSESSMENT:					\$ 54,870
Total Lots in Plat					143
Average Cost Per Lot Per Month	\$ 44.95	\$ 30.37	\$ 77.79	\$ 80.94	\$ 31.98
Assessment Per Lot Per Month	\$ 47.00	\$ 29.60	\$ 85.20	\$ 79.14	\$ 31.98