

**2015-16 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-07 CIRCLE G RANCHES VI	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Projected	2015-16 Budget
Operating:					
Staff Expenditures	3,034	3,221	3,354	3,690	3,410
Landscape Architect Service	-	-	-	-	-
Other Professional Services	30	245	245	720	720
Legal	-	-	-	-	-
Advertising	-	-	-	-	50
Printing	-	2	3	20	20
Maintenance Landscape	9,090	9,335	9,522	10,610	10,930
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	-	15	14	20	20
Chemical Supplies	50	46	45	300	300
Landscape Supplies	455	244	295	500	800
Fertilizer	258	274	588	300	400
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	399	369	875	300	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	535	629	703	650	650
Water	2,940	2,119	2,716	2,600	2,600
Machinery & Equipment Rental	75	-	-	-	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 16,866	\$ 16,499	\$ 18,360	\$ 19,710	\$ 20,600
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (1,230)
NET ASSESSMENT:					\$ 19,370
Total Lots in Plat					35
Average Cost Per Lot Per Month	\$ 40.16	\$ 39.28	\$ 43.71	\$ 46.93	\$ 46.12
Assessment Per Lot Per Month	\$ 39.74	\$ 39.33	\$ 41.21	\$ 43.81	\$ 46.12