

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

FINAL

| PKID 07-07 CIRCLE G RANCHES VI | 2012-13 Actual | 2013-14 Actual | 2014-15 Actual | 2015-16 Projected | 2016-17 Adopted |
|---|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| Operating: | | | | | |
| Staff Expenditures | 3,221 | 3,354 | 3,586 | 3,290 | 4,460 |
| Landscape Architect Service | - | - | - | - | 2,000 |
| Other Professional Services | 245 | 245 | 390 | 500 | 720 |
| Legal | - | - | - | - | - |
| Advertising | - | - | - | 50 | 50 |
| Printing | 2 | 3 | 20 | 20 | 20 |
| Maintenance Landscape | 9,335 | 9,522 | 10,608 | 10,930 | 11,200 |
| Pest Control - Mosquito Fogging | - | - | - | - | - |
| Postage | 15 | 14 | 38 | 20 | 20 |
| Chemical Supplies | 46 | 45 | 223 | 300 | 300 |
| Landscape Supplies | 244 | 295 | 544 | 800 | 800 |
| Fertilizer | 274 | 588 | 306 | 200 | 400 |
| Electrical Supplies | - | - | - | - | - |
| Painting Supplies | - | - | - | - | - |
| Irrigation Supplies | 369 | 875 | 150 | 200 | 400 |
| Signs & Materials | - | - | - | - | - |
| Concrete Supplies | - | - | - | - | - |
| Other Supplies & Services | - | - | - | - | - |
| Recreation Equipment Repair | - | - | - | - | - |
| Dry Well Maintenance | - | - | - | - | - |
| Electricity | 629 | 703 | 737 | 750 | 750 |
| Water | 2,119 | 2,716 | 2,523 | 2,600 | 2,600 |
| Machinery & Equipment | - | - | 348 | 100 | 200 |
| Capital: | | | | | |
| Advertising | - | - | - | - | - |
| Grounds Improvements | - | - | - | - | - |
| Recreational Equipment Improvements | - | - | - | - | - |
| Total Expense | \$ 16,499 | \$ 18,360 | \$ 19,473 | \$ 19,760 | \$ 23,920 |
| PRIOR YEAR'S ASSESSMENT ADJUSTMENT | | | | | \$ (1,030) |
| NET ASSESSMENT: | | | | | \$ 22,890 |
| Total Lots in Plat | | | | | 35 |
| Average Cost Per Lot Per Month | \$ 39.28 | \$ 43.71 | \$ 46.36 | \$ 47.05 | \$ 54.50 |
| Assessment Per Lot Per Month | \$ 39.33 | \$ 41.21 | \$ 43.81 | \$ 46.12 | \$ 54.50 |