

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

**DRAFT**

<b>PKID 07-07 CIRCLE G RANCHES VI</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Projected</b>	<b>2017-18 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	3,354	3,586	3,132	3,580	4,410
Landscape Architect Service	-	-	-	500	1,500
Other Professional Services	245	390	255	770	720
Legal	-	-	-	-	-
Advertising	-	-	-	50	50
Printing	3	20	5	20	20
Maintenance Landscape	9,522	10,608	10,799	11,200	11,760
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	14	38	-	20	20
Chemical Supplies	45	223	181	300	300
Landscape Supplies	295	544	253	800	800
Fertilizer	588	306	76	400	400
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	875	150	35	400	400
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	703	737	810	750	750
Water	2,716	2,523	2,836	3,000	3,000
Machinery & Equipment	-	348	-	200	200
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 18,360</b>	<b>\$ 19,473</b>	<b>\$ 18,382</b>	<b>\$ 21,990</b>	<b>\$ 24,330</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (3,290)
<b>NET ASSESSMENT:</b>					<b>\$ 21,040</b>
Total Lots in Plat					35
<b>Average Cost Per Lot Per Month</b>	<b>\$ 43.71</b>	<b>\$ 46.36</b>	<b>\$ 43.77</b>	<b>\$ 52.36</b>	<b>\$ 50.10</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 41.21</b>	<b>\$ 43.81</b>	<b>\$ 46.12</b>	<b>\$ 54.50</b>	<b>\$ 50.10</b>