

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

**FINAL**

<b>PKID 88-08 CIRCLE G RANCHES VII</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	7,455	7,295	7,802	7,610	10,310
Landscape Architect Service	-	-	447	500	2,000
Other Professional Services	30	30	30	500	750
Legal	-	-	-	-	-
Advertising	-	-	-	50	50
Printing	4	8	46	50	50
Maintenance Landscape	12,254	12,500	11,700	12,050	12,350
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	34	33	-	50	100
Chemical Supplies	61	28	77	200	200
Landscape Supplies	211	183	456	500	600
Fertilizer	237	509	284	300	300
Electrical Supplies	9	50	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	951	948	1,038	800	1,200
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	16	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	634	720	767	750	750
Water	3,100	3,003	3,008	3,000	3,000
Machinery & Equipment	-	-	805	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 24,980</b>	<b>\$ 25,323</b>	<b>\$ 26,460</b>	<b>\$ 26,360</b>	<b>\$ 31,660</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (7,500)
<b>NET ASSESSMENT:</b>					<b>\$ 24,160</b>
Total Lots in Plat					81
<b>Average Cost Per Lot Per Month</b>	<b>\$ 25.70</b>	<b>\$ 26.05</b>	<b>\$ 27.22</b>	<b>\$ 27.12</b>	<b>\$ 24.86</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 24.31</b>	<b>\$ 33.71</b>	<b>\$ 23.73</b>	<b>\$ 22.33</b>	<b>\$ 24.86</b>