

PARKLAND COUNTY
STATEMENT OF OPERATIONS
2024

	2024 Approved Budget	2023 Carry Forward Budget	2024 Budget Adjustment	2024 Final Budget
	\$	\$	\$	\$
Revenues				
Taxation - Municipal Requirement	73,547,200	-	(1,300)	73,545,900
Special and Other Taxes	1,550,200	-	-	1,550,200
User Fees and Sales	9,933,000	5,000	-	9,938,000
Penalties	1,030,500	-	-	1,030,500
Investment Income	2,517,000	-	211,400	2,728,400
Government Transfers - Operating	3,998,200	425,200	2,100	4,425,500
Licenses and Permits	1,343,000	-	-	1,343,000
Other Revenue - Operating	338,500	-	-	338,500
Total Revenues	94,257,600	430,200	212,200	94,900,000
Expenses				
Salaries, Wages and Employee Benefits	38,444,400	193,900	-	38,638,300
Contracted and General Services	18,317,000	2,147,400	358,200	20,822,600
Materials, Goods, Supplies and Utilities	9,027,200	235,000	-	9,262,200
Interest on Long Term Debt, Bank Charges and Transfers	1,494,200	-	211,400	1,705,600
Transfers to Government, Agencies and Organization	9,957,600	1,286,500	4,900	11,249,000
Purchases from Other Government	5,625,300	-	-	5,625,300
Amortization of Tangible Capital Assets	18,437,100	-	941,800	19,378,900
Other Expenses - Operating	637,000	-	-	637,000
Total Expenses	101,939,800	3,862,800	1,516,300	107,318,900
Surplus (Deficit) before Other	(7,682,200)	(3,432,600)	(1,304,100)	(12,418,900)
Other				
Contributed Tangible Capital Assets	90,500	-	-	90,500
Government Transfers - Capital	31,823,200	5,688,500	(103,900)	37,407,800
Gain/(Loss) on Disposal of Tangible Capital Assets	(45,900)	-	-	(45,900)
Total Other	31,867,800	5,688,500	(103,900)	37,452,400
Total Surplus/(Shortfall)	24,185,600	2,255,900	(1,408,000)	25,033,500