

**PARKLAND COUNTY  
STATEMENT OF OPERATIONS  
2024 BUDGET**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Budget Change</b>	<b>Budget Change</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>						
Taxation - Municipal Requirement	65,235,576	67,269,314	69,661,900	73,897,200	4,235,300	6.08%
Special and Other Taxes	1,639,500	1,322,226	1,541,400	1,550,200	8,800	0.57%
User Fees and Sales	10,092,692	9,913,172	9,380,400	9,933,000	552,600	5.89%
Penalties	1,201,695	1,083,416	908,500	1,030,500	122,000	13.43%
Investment Income	3,294,869	3,854,185	2,041,600	2,517,000	475,400	23.29%
Government Transfers - Operating	8,536,628	6,534,099	3,389,000	3,998,200	609,200	17.98%
Licenses and Permits	4,039,373	1,308,052	1,343,000	1,343,000	-	-
Other Revenue - Operating	761,229	435,726	340,900	338,500	(2,400)	(0.70%)
<b>Total Revenues</b>	<b>94,801,562</b>	<b>91,720,190</b>	<b>88,606,700</b>	<b>94,607,600</b>	<b>6,000,900</b>	<b>6.77%</b>
<b>Expenses</b>						
Salaries, Wages and Employee Benefits	32,895,796	33,594,304	36,521,900	38,444,400	1,922,500	5.26%
Contracted and General Services	19,913,733	18,713,480	16,983,900	18,317,000	1,333,100	7.85%
Materials, Goods, Supplies and Utilities	8,584,004	8,141,824	8,354,400	9,027,200	672,800	8.05%
Interest on Long Term Debt, Bank Charges and Transfers	775,857	951,940	1,418,200	1,430,200	12,000	0.85%
Bank Charges	52,052	55,021	54,000	64,000	10,000	18.52%
Transfers to Government, Agencies and Organization	5,348,577	9,013,955	17,263,800	9,957,600	(7,306,200)	(42.32%)
Purchases from Other Government	4,886,255	4,938,616	4,579,900	5,625,300	1,045,400	22.83%
Amortization of Tangible Capital Assets	17,867,895	18,363,058	16,967,000	18,437,100	1,470,100	8.66%
Other Expenses - Operating	31,870	11,658	637,000	637,000	-	-
<b>Total Expenses</b>	<b>90,356,039</b>	<b>93,783,856</b>	<b>102,780,100</b>	<b>101,939,800</b>	<b>(840,300)</b>	<b>(0.82%)</b>
<b>Surplus (Deficit) before Other</b>	<b>4,445,523</b>	<b>(2,063,666)</b>	<b>(14,173,400)</b>	<b>(7,332,200)</b>	<b>6,841,200</b>	<b>(48.27%)</b>
<b>Other</b>						
Contributed Tangible Capital Assets	8,112,406	15,805,880	3,954,500	90,500	(3,864,000)	(97.71%)
Government Transfers - Capital	16,612,067	10,558,461	20,993,316	31,823,200	10,829,884	51.59%
Developer and Customer Contributions - Capital	12,686,386	4,596,778	-	-	-	-
Gain/(Loss) on Disposal of Tangible Capital Assets	(4,610,986)	1,315,275	(173,600)	(45,900)	127,700	(73.56%)
Restructuring	14,831,567	-	-	-	-	-
<b>Total Other</b>	<b>47,631,440</b>	<b>32,276,394</b>	<b>24,774,216</b>	<b>31,867,800</b>	<b>7,093,584</b>	<b>28.63%</b>
<b>Total Surplus/(Shortfall)</b>	<b>52,076,963</b>	<b>30,212,728</b>	<b>10,600,816</b>	<b>24,535,600</b>	<b>13,934,784</b>	<b>131.45%</b>