

**PARKLAND COUNTY
STATEMENT OF OPERATIONS
2025**

	2025 Approved Budget	2024 Carryforward Budget	2025 Budget Adjustment	2025 Final Budget
	\$	\$	\$	\$
Revenues				
Taxation - Municipal Requirement	78,369,400	-	657,500	79,026,900
Special and Other Taxes	1,566,100	-	-	1,566,100
User Fees and Sales	11,043,500	2,515	608,600	11,654,615
Penalties	1,066,900	-	-	1,066,900
Investment Income	3,115,300	-	-	3,115,300
Government Transfers - Operating	5,011,000	567,733	-	5,578,733
Licenses and Permits	1,243,000	-	-	1,243,000
Other Revenue - Operating	391,900	57,200	244,500	693,600
Total Revenues	101,807,100	627,448	1,510,600	103,945,148
Expenses				
Salaries, Wages and Employee Benefits	40,725,600	137,439	1,600	40,864,639
Contracted and General Services	20,613,400	3,064,903	122,614	23,800,917
Materials, Goods, Supplies and Utilities	8,953,000	421,520	179,200	9,553,720
Interest on Long Term Debt, Bank Charges and Transfers	2,076,700	-	-	2,076,700
Transfer to Government, Agencies and Organization	8,089,100	459,322	400	8,548,822
Purchases from Other Government	6,045,200	-	159,900	6,205,100
Amortization of Tangible Capital Assets	20,444,600	-	780,100	21,224,700
Other Expenses - Operating	587,000	-	-	587,000
Total Expenses	107,534,600	4,083,184	1,243,814	112,861,598
Surplus (Deficit) before Other	(5,727,500)	(3,455,736)	266,786	(8,916,450)
Other				
Contributed Tangible Capital Assets	33,968,400	-	-	33,968,400
Government Transfers - Capital	16,978,800	15,949,950	-	32,928,750
Gain/(Loss) on Disposal of Tangible Capital Assets	159,100	-	-	159,100
Other Revenue - Capital	20,700	-	100,000	120,700
Total Other	51,127,000	15,949,950	100,000	67,176,950
Total Surplus/(Shortfall)	45,399,500	12,494,214	366,786	58,260,500