

**PARKLAND COUNTY
STATEMENT OF OPERATIONS
2025**

	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Change	Budget Change
	\$	\$	\$	\$	\$	%
Revenues						
Taxation - Municipal Requirement	67,269,314	69,278,027	73,545,900	78,369,400	4,823,500	6.56%
Special and Other Taxes	1,322,226	1,555,640	1,550,200	1,566,100	15,900	1.03%
User Fees and Sales	9,913,172	10,796,001	9,933,000	11,043,500	1,110,500	11.18%
Penalties	1,083,416	1,150,198	1,030,500	1,066,900	36,400	3.53%
Investment Income	3,854,185	4,578,380	2,728,400	3,115,300	386,900	14.18%
Government Transfers - Operating	6,534,099	9,459,833	4,000,300	5,011,000	1,010,700	25.27%
Licenses and Permits	1,308,052	1,182,266	1,343,000	1,243,000	(100,000)	(7.45%)
Other Revenue - Operating	435,726	750,812	338,500	391,900	53,400	15.78%
Total Revenues	91,720,190	98,751,157	94,469,800	101,807,100	7,337,300	7.77%
Expenses						
Salaries, Wages and Employee Benefits	33,594,304	35,170,932	38,444,400	40,725,600	2,281,200	5.93%
Contracted and General Services	18,713,480	21,794,747	18,225,600	20,613,400	2,387,800	13.10%
Materials, Goods, Supplies and Utilities	8,141,824	8,939,220	9,027,200	8,953,000	(74,200)	(0.82%)
Interest on Long Term Debt, Bank Charges and Transfers	1,006,962	1,199,546	1,705,600	2,076,700	371,100	21.76%
Transfers to Government, Agencies and Organization	9,013,955	8,866,562	9,962,500	8,089,100	(1,873,400)	(18.80%)
Purchases from Other Government	4,938,616	5,792,246	5,625,300	6,045,200	419,900	7.46%
Amortization of Tangible Capital Assets	18,363,058	20,775,165	19,378,900	20,444,600	1,065,700	5.50%
Other Expenses - Operating	11,658	17,175	637,000	587,000	(50,000)	(7.85%)
Total Expenses	93,783,857	102,555,593	103,006,500	107,534,600	4,528,100	4.40%
Surplus (Deficit) before Other	(2,063,667)	(3,804,436)	(8,536,700)	(5,727,500)	2,809,200	(32.91%)
Other						
Contributed Tangible Capital Assets	15,805,880	8,957,009	90,500	33,968,400	33,877,900	37434.14%
Government Transfers - Capital	10,558,461	13,997,176	31,812,500	16,978,800	(14,833,700)	(46.63%)
Developer and Customer Contributions - Capital	4,596,778	-	-	-	-	-
Gain/(Loss) on Disposal of Tangible Capital Assets	1,315,275	(268,792)	(45,900)	159,100	205,000	(446.62%)
Other Revenue - Capital	-	72,240	-	20,700	20,700	-
Restructuring	-	-	-	-	-	-
Total Other	32,276,394	22,757,633	31,857,100	51,127,000	19,269,900	60.49%
Total Surplus/(Shortfall)	30,212,727	18,953,197	23,320,400	45,399,500	22,079,100	94.68%