PARKLAND COUNTY STATEMENT OF OPERATIONS 2025

S S S S S Revenues Taxation - Municipal Requirement 67,269,314 69,278,027 73,545,900 78,369,400 4,823,500 64,823,500 64,823,500 64,823,500 64,823,500 64,823,500 64,823,500 64,823,500 64,823,500 64,823,500 64,823,500 64,800 31,15,300 1,106,500 1,110,500 11,1 1,110,500 11,1 1,110,500		2022 Actual	2023 Actual	2024 Budget	2025 Budget	Budget Change	Budget Change
Taxation - Municipal Requirement 67,269,314 69,278,027 73,545,900 78,369,400 4,823,500 66. Special and Other Taxes 1,322,226 1,555,640 1,550,200 1,566,100 15,900 11. User Fees and Sales 9,913,172 10,796,601 9,933,000 11,043,500 1,100,500 14. Government Transfers - Operating 6,534,099 9,459,833 4,000,300 5,011,000 100,0000 (7.4 Char Revenues Operating 435,726 750,812 338,500 391,900 53,400 15. Total Revenues 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7. Expenses Salaries, Wages and Employee Benefits 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5.5 Contracted and General Services 18,713,480 21,794,747 18,225,600 2,0613,400 2,387,800 13. Materials, Goods, Supplies and Utilities 8,141,824 8,939,200 9,027,200 8,993,000 (74,200) (0.8 Interest on Long Term Debt, Bank Charges and Transfers 1,006,662 1,199,546		-				•	%
Special and Other Taxes 1,322,226 1,555,640 1,550,200 1,566,100 15,900 11 User Fees and Sales 9,913,172 10,796,001 9,933,000 11,043,500 1,100,500 1,043,500 1,100,500 1,043,500 1,1043,500 1,100,500 1,06,500 36,400 32. Investment Income 3,854,185 4,7578,380 2,728,400 3,115,300 386,900 14. Government Transfers - Operating 1,335,726 750,812 338,500 391,900 53,400 1,208,022 1,822,66 1,343,000 1,000,000 (7.4 Other Revenue - Operating 1,357,157 94,469,800 101,807,100 7,337,300 7.3 Salaries, Wages and Employee Benefits 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5.2 Contracted and General Services 18,713,480 21,794,747 18,225,600 2,0613,400 2,387,800 13. Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,195,546 17,705,600 2,076,700 371,100 21. <td>Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenues						
User Fees and Sales 9,913,172 10,796,001 9,933,000 11,043,500 1,110,500 11. Penalties 1,083,416 1,150,198 1,030,500 1,066,900 36,640 33. Investment Iransfers - Operating 6,534,099 9,459,833 4,000,300 5,011,000 1,010,700 25. Licenses and Permits 1,308,052 1,182,266 1,343,000 1,243,000 (100,000) (7,4 Other Revenue - Operating 435,726 750,812 338,500 391,900 53,400 15. Total Revenues 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7. Expenses 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5. Contracted and General Services 18,713,480 21,794,747 18,225,600 2,0613,400 2,387,800 13. Materials, Goods, Supplies and Utilities 8,141,824 8,939,220 9,027,200 8,953,000 (74,200) (0.8 Purchases from Other Government 4,938,616 5,792,246 <td>Taxation - Municipal Requirement</td> <td>67,269,314</td> <td>69,278,027</td> <td>73,545,900</td> <td>78,369,400</td> <td>4,823,500</td> <td>6.56%</td>	Taxation - Municipal Requirement	67,269,314	69,278,027	73,545,900	78,369,400	4,823,500	6.56%
Penalties 1,083,416 1,150,198 1,030,500 1,066,900 36,400 3.3 Investment Income 3,854,185 4,578,380 2,728,400 3,115,300 386,900 14. Government Transfers - Operating 1,380,052 1,182,266 1,343,000 1,243,000 1,010,700 25. Iccenses and Permits 1,308,052 1,182,266 1,343,000 1,010,700 7,337,300 7,7 Expenses 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7,7 Expenses 31,857,100 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7,7 Expenses 31,857,104 2,179,4747 18,225,600 2,0613,400 2,387,800 13, Materials, Goods, Supplies and Utilities 8,141,824 8,939,220 9,027,200 8,93,000 1,182,246 1,705,600 2,076,700 371,100 211 Transfers to Government, Agencies and Organization 9,013,955 8,866,562 9,962,500 8,089,100 1,873,400 (1,823,400	Special and Other Taxes	1,322,226	1,555,640	1,550,200	1,566,100	15,900	1.03%
Investment Income 3,854,185 4,578,380 2,728,400 3,115,300 386,900 14. Government Transfers - Operating 6,534,099 9,459,833 4,000,300 5,011,000 1,010,700 25. Licenses and Permits 1,308,052 1,182,266 1,343,000 1,243,000 (100,000) (7.4 Other Revenue - Operating 435,726 750,812 338,500 391,900 53,400 1,55 Total Revenues 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7.3 Expenses 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5.5 Contracted and General Services 18,713,480 21,794,747 18,225,600 2,0613,400 2,387,800 13. Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,464 1,792,450 8,089,100 (1,873,400 2,387,800 13. Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Ca	User Fees and Sales	9,913,172	10,796,001	9,933,000	11,043,500	1,110,500	11.18%
Government Transfers - Operating 6,534,099 9,459,833 4,000,300 5,011,000 1,010,700 25. Licenses and Permits 1,308,052 1,182,266 1,343,000 1,243,000 (100,000) (7.4 Other Revenues 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7.3 Expenses 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5.5 Contracted and General Services 18,713,480 21,794,747 18,825,600 20,613,400 2,387,800 13. Materials, Goods, Supplies and Utilities 18,141,824 8,939,220 9,027,200 8,953,000 (74,200) (0.8 Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Transfers to Government, Agencies and Organization 9,013,955 8,865,562 9,962,500 8,098,100 (1,873,400) (18.8 Purchases from Other Government 4,938,616 5,792,500 2,484,600 1,065,700 5. Total Expenses 93,783,857 102,555,593 103,006,500 107,534,600	Penalties	1,083,416	1,150,198	1,030,500	1,066,900	36,400	3.53%
Licenses and Permits 1,308,052 1,182,266 1,343,000 1,243,000 (100,000) (7.4 Other Revenue - Operating 435,726 750,812 338,500 391,900 53,400 15. Total Revenues 91,720,190 98,751,157 94,4659,800 101,807,100 7,337,300 7.2 Expenses Salaries, Wages and Employee Benefits 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 55. Contracted and General Services 18,713,480 21,794,747 18,225,600 2,061,3400 2,387,800 13. Materials, Goods, Supplies and Utilities 11,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Transfers to Government, Agencies and Organization 9,013,955 8,866,562 9,962,500 8,089,100 (1,873,400) (18.88 Purchases from Other Government 4,933,616 5,792,246 5,625,300 6,045,200 410,900 7.3 Total Expenses Operating 11,658 12,715 637,000 587,000 (50,000) (7.4 Total Expenses 93,783,857 102,555,593 103,006,500 <td>Investment Income</td> <td>3,854,185</td> <td>4,578,380</td> <td>2,728,400</td> <td>3,115,300</td> <td>386,900</td> <td>14.18%</td>	Investment Income	3,854,185	4,578,380	2,728,400	3,115,300	386,900	14.18%
Other Revenue - Operating Total Revenues 433,726 750,812 338,500 391,900 53,400 15. Total Revenues 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7.3 Expenses Salaries, Wages and Employee Benefits Contracted and General Services 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5.3 Materials, Goods, Supplies and Utilities 18,713,480 21,794,747 18,225,600 20,613,400 2,387,800 13. Interest on Long Term Debt, Bank Charges and Transfers Transfers to Government Agencies and Organization Purchases from Other Government Amortization of Tangible Capital Assets 9,013,955 8,866,562 9,962,500 8,089,100 (1,873,400) (18.8 Other Expenses - Operating 11,658 17,175 637,000 587,000 (50,000) (7,88 Other Queloper and Customer Contributions - Capital Goin/(Loss) on Disposal of Tangible Capital Assets 15,805,880 8,957,009 90,500 33,968,400 33,877,900 37434. Other Contributed Tangible Capital Assets 15,805,880 8,957,009 90,500 33,968,400	Government Transfers - Operating	6,534,099	9,459,833	4,000,300	5,011,000	1,010,700	25.27%
Total Revenues 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7.3 Expenses Salaries, Wages and Employee Benefits 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 55. Contracted and General Services 18,713,480 21,794,747 18,225,600 2,0613,400 2,387,800 13. Materials, Goods, Supplies and Utilities 8,141,824 8,939,220 9,027,200 8,953,000 (74,200) (0.8 Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Purchases from Other Government 4,938,616 5,792,246 5,652,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 55. Other Expenses Oparating 11,658 17,175 637,000 587,000 (50,000) (7.8 Gournibuted Tangible Capital Assets 15,805,880 8,957,009 90,500 33,968,400 33,8	Licenses and Permits	1,308,052	1,182,266	1,343,000	1,243,000	(100,000)	(7.45%)
Total Revenues 91,720,190 98,751,157 94,469,800 101,807,100 7,337,300 7.3 Expenses Salaries, Wages and Employee Benefits 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5.5 Contracted and General Services 18,713,480 21,794,747 18,225,600 2,0613,400 2,387,800 13. Materials, Goods, Supplies and Utilities 8,141,824 8,939,220 9,027,200 8,953,000 (74,200) (0.8 Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 55. Other Expenses Operating 11,658 17,175 637,000 587,000 (50,000) (7.8 Government Transfers - Capital 10,558,880 8,957,009 90,500 33,968,400 33,877,90	Other Revenue - Operating	435,726	750,812	338,500	391,900	53,400	15.78%
Salaries, Wages and Employee Benefits 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5.5 Contracted and General Services 18,713,480 21,794,747 18,225,600 20,613,400 2,387,800 13. Materials, Goods, Supplies and Utilities 8,141,824 8,939,220 9,027,200 8,953,000 (74,200) (0.8 Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Transfers to Government, Agencies and Organization 9,013,955 8,866,562 9,962,500 8,089,100 (1,873,400) (18.7 Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 5. Other 11,658 17,175 637,000 587,000 (50,000) (7.8 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) 10,7534,600 33,877,900 37434. Government Transfers - Capital 10,558,461 13,	Total Revenues	91,720,190	98,751,157	94,469,800		7,337,300	7.77%
Salaries, Wages and Employee Benefits 33,594,304 35,170,932 38,444,400 40,725,600 2,281,200 5.5 Contracted and General Services 18,713,480 21,794,747 18,225,600 20,613,400 2,387,800 13. Materials, Goods, Supplies and Utilities 8,141,824 8,939,220 9,027,200 8,953,000 (74,200) (0.8 Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Transfers to Government, Agencies and Organization 9,013,955 8,866,562 9,962,500 8,089,100 (1,873,400) (18.7 Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 5. Other 11,658 17,175 637,000 587,000 (50,000) (7.8 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) 10,7534,600 33,877,900 37434. Government Transfers - Capital 10,558,461 13,	Expenses						
Contracted and General Services 18,713,480 21,794,747 18,225,600 20,613,400 2,387,800 13. Materials, Goods, Supplies and Utilities 8,141,824 8,939,220 9,027,200 8,953,000 (74,200) (0.8 Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Transfers to Government, Agencies and Organization 9,013,955 8,866,562 9,962,500 8,089,100 (1,873,400) (18.8 Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 5. Other Expenses 93,783,857 102,555,593 103,006,500 107,534,600 4,528,100 4. Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32,90) Other (2,063,667) (3,804,436) (8,536,700) 107,534,600 33,877,900 37434. Government Transfers - Capital 10,558,461 13	•	33,594,304	35,170,932	38,444,400	40.725.600	2,281,200	5.93%
Materials, Goods, Supplies and Utilities 8,141,824 8,939,220 9,027,200 8,953,000 (74,200) (0.8 Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Transfers to Government, Agencies and Organization 9,013,955 8,866,562 9,962,500 8,089,100 (1,873,400) (18.8 Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 5. Other Expenses - 11,658 17,175 637,000 587,000 (50,000) (7.8 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13.10%</td>							13.10%
Interest on Long Term Debt, Bank Charges and Transfers 1,006,962 1,199,546 1,705,600 2,076,700 371,100 21. Transfers to Government, Agencies and Organization 9,013,955 8,866,562 9,962,500 8,089,100 (1,873,400) (18.8 Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 5. Other Expenses - Operating 11,658 17,175 637,000 587,000 (50,000) (7.8 Total Expenses 93,783,857 102,555,593 103,006,500 107,534,600 4,528,100 4.4 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other Contributed Tangible Capital Assets 15,805,880 8,957,009 90,500 33,968,400 33,877,900 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.60) Developer and Customer Contributions - Capital	Materials, Goods, Supplies and Utilities						(0.82%)
Transfers to Government, Agencies and Organization 9,013,955 8,866,562 9,962,500 8,089,100 (1,873,400) (18.8 Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 5. Other Expenses - Operating 11,658 17,175 637,000 587,000 (50,000) (7.8 Total Expenses 93,783,857 102,555,593 103,006,500 107,534,600 4,528,100 4.4 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) 16,978,800 (14,833,700) 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (446,60) Developer and Customer Contributions - Capital 4,596,778 - - -	· · · · ·						21.76%
Purchases from Other Government 4,938,616 5,792,246 5,625,300 6,045,200 419,900 7. Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 5. Other Expenses - Operating 11,658 17,175 637,000 587,000 (50,000) (7.8 Total Expenses 93,783,857 102,555,593 103,006,500 107,534,600 4,528,100 4.4 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) 107,534,600 33,877,900 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.60) Developer and Customer Contributions - Capital 4,596,778 - - - -	5					,	(18.80%)
Amortization of Tangible Capital Assets 18,363,058 20,775,165 19,378,900 20,444,600 1,065,700 5. Other Expenses - Operating 11,658 17,175 637,000 587,000 (50,000) (7.8 Total Expenses 93,783,857 102,555,593 103,006,500 107,534,600 4,528,100 4.4 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) 10,578,800 33,877,900 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.66) 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 (446.66) Other Revenue - Capital - - - - - - - Total Other 32,276,394 22,75,633 31,857,100 51,127,000 19,269,900 60.4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.46%</td>							7.46%
Other Expenses - Operating 11,658 17,175 637,000 587,000 (50,000) (7.8 Total Expenses 93,783,857 102,555,593 103,006,500 107,534,600 4,528,100 4,4 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) 90,500 33,968,400 33,877,900 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.60) Developer and Customer Contributions - Capital 4,596,778 - </td <td>Amortization of Tangible Capital Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.50%</td>	Amortization of Tangible Capital Assets						5.50%
Total Expenses 93,783,857 102,555,593 103,006,500 107,534,600 4,528,100 4,4 Surplus (Deficit) before Other (2,063,667) (3,804,436) (8,536,700) (5,727,500) 2,809,200 (32.9 Other (2,063,667) (3,804,436) (8,536,700) 90,500 33,968,400 33,877,900 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.60) 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 20,700 Cothe							(7.85%)
Other Contributed Tangible Capital Assets 15,805,880 8,957,009 90,500 33,968,400 33,877,900 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.60) Developer and Customer Contributions - Capital 4,596,778 -					,		4.40%
Contributed Tangible Capital Assets 15,805,880 8,957,009 90,500 33,968,400 33,877,900 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.60) Developer and Customer Contributions - Capital 4,596,778 -	Surplus (Deficit) before Other	(2,063,667)	(3,804,436)	(8,536,700)	(5,727,500)	2,809,200	(32.91%)
Contributed Tangible Capital Assets 15,805,880 8,957,009 90,500 33,968,400 33,877,900 37434. Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.60) Developer and Customer Contributions - Capital 4,596,778 -	Other						
Government Transfers - Capital 10,558,461 13,997,176 31,812,500 16,978,800 (14,833,700) (46.60) Developer and Customer Contributions - Capital 4,596,778 -		15,805,880	8.957.009	90,500	33,968,400	33.877.900	37434.14%
Developer and Customer Contributions - Capital 4,596,778 -	5						(46.63%)
Gain/(Loss) on Disposal of Tangible Capital Assets 1,315,275 (268,792) (45,900) 159,100 205,000 (446.6) 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 60.4	•						
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 60.4			(268,792)	(45,900)	159,100	205.000	(446.62%)
Restructuring - <							
Total Other 32,276,394 22,757,633 31,857,100 51,127,000 19,269,900 60.4	•	-		-			-
	-	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 94.6	Total Surplus/(Shortfall)	30,212,727	18,953,197	23,320,400	45,399,500	22,079,100	94.68%