

**PARKLAND COUNTY
STATEMENT OF OPERATIONS
2026**

	2026 Approved Budget	2025 Carryforward Budget	2026 Budget Adjustment	2026 Final Budget
	\$	\$	\$	\$
Revenues				
Taxation - Municipal Requirement	83,180,200	-	876,100	84,056,300
Special and Other Taxes	1,566,100	-	-	1,566,100
User Fees and Sales	12,664,500	-	75,500	12,740,000
Penalties	1,080,900	-	-	1,080,900
Investment Income	3,025,900	-	(237,100)	2,788,800
Government Transfers - Operating	4,946,100	788,119	94,813	5,829,032
Licenses and Permits	1,143,000	-	-	1,143,000
Other Revenue - Operating	713,000	57,200	237,100	1,007,300
Total Revenues	108,319,700	845,319	1,046,413	110,211,432
Expenses				
Salaries, Wages and Employee Benefits	42,974,700	84,121	50,800	43,109,621
Contracted and General Services	19,970,000	3,574,886	615,640	24,160,526
Materials, Goods, Supplies and Utilities	9,360,700	505,130	2,500	9,868,330
Interest on Long Term Debt, Bank Charges and Transfers	2,054,400	-	-	2,054,400
Transfer to Government, Agencies and Organization	8,611,600	235,581	741,300	9,588,481
Purchases from Other Government	6,329,400	-	(410,100)	5,919,300
Amortization of Tangible Capital Assets	19,868,700	-	-	19,868,700
Other Expenses - Operating	587,000	-	-	587,000
Total Expenses	109,756,500	4,399,718	1,000,140	115,156,358
Surplus (Deficit) before Other	(1,436,800)	(3,554,399)	46,273	(4,944,926)
Other				
Contributed Tangible Capital Assets	23,793,400	-	-	23,793,400
Government Transfers - Capital	6,620,000	11,212,396	(23,513)	17,808,883
Gain/(Loss) on Disposal of Tangible Capital Assets	(231,100)	-	-	(231,100)
Other Revenue - Capital	-	20,700	-	20,700
Total Other	30,182,300	11,233,096	(23,513)	41,391,883
Total Surplus/(Shortfall)	28,745,500	7,678,697	22,760	36,446,957