

PARKLAND COUNTY
STATEMENT OF OPERATIONS
2023

	2023 Approved Budget	2022 Carry Forward Budget	2023 Budget Adjustment	2023 Final Budget
	\$	\$	\$	\$
Revenues				
Taxation - Municipal Requirement	69,661,900	-		69,661,900
Special and Other Taxes	1,541,400	-	-	1,541,400
User Fees and Sales	8,901,600	-	478,800	9,380,400
Penalties	908,500	-	-	908,500
Investment Income	2,041,600	-	-	2,041,600
Government Transfers - Operating	3,389,000	434,500		3,823,500
Licenses and Permits	1,343,000	-	-	1,343,000
Other Revenue - Operating	292,900	-	48,000	340,900
Total Revenues	88,079,900	434,500	526,800	89,041,200
Expenses				
Salaries, Wages and Employee Benefits	36,503,900	104,000	18,000	36,625,900
Contracted and General Services	16,666,500	3,056,000	763,100	20,485,600
Materials, Goods, Supplies and Utilities	8,360,700	162,900	(6,300)	8,517,300
Interest on Long Term Debt, Bank Charges and Transfers	1,418,200	-	-	1,418,200
Bank Charges	54,000	-	-	54,000
Transfers to Government, Agencies and Organization	9,251,700	901,400	8,012,100	18,165,200
Purchases from Other Government	4,043,300	39,200	536,600	4,619,100
Amortization of Tangible Capital Assets	16,967,000	-	-	16,967,000
Other Expenses - Operating	637,000	-	-	637,000
Total Expenses	93,902,300	4,263,500	9,323,500	107,489,300
Surplus (Deficit) before Other	(5,822,400)	(3,829,000)	(8,796,700)	(18,448,100)
Other				
Contributed Tangible Capital Assets	3,954,500	-	-	3,954,500
Government Transfers - Capital	19,211,400	4,876,200	1,781,900	25,869,500
Gain/(Loss) on Disposal of Tangible Capital Assets	(173,600)	-	-	(173,600)
Total Other	22,992,300	4,876,200	1,781,900	29,650,400
Total Surplus/(Shortfall)	17,169,900	1,047,200	(7,014,800)	11,202,300