

PARKLAND COUNTY
Statement of Operations
2026

	2023	2024	2025	2026	Budget	Budget
	Actual	Actual	Budget	Budget	Change	Change
	\$	\$	\$	\$	\$	%
Revenues						
Taxation - Municipal Requirement	69,278,027	73,378,755	79,026,900	84,084,600	5,057,700	6.40%
Special and Other Taxes	1,555,640	1,526,794	1,566,100	1,566,100	-	0.00%
User Fees and Sales	10,796,001	12,177,041	11,652,100	12,674,500	1,022,400	8.77%
Penalties	1,150,198	1,053,270	1,066,900	1,080,900	14,000	1.31%
Investment Income	4,578,380	6,233,574	3,115,300	3,025,900	(89,400)	(2.87%)
Government Transfers - Operating	9,459,833	4,963,506	5,011,000	4,966,100	(44,900)	(0.90%)
Licenses and Permits	1,182,266	970,620	1,243,000	1,143,000	(100,000)	(8.05%)
Other Revenue - Operating	750,812	808,626	636,400	713,000	76,600	12.04%
Total Revenues	98,751,157	101,112,186	103,317,700	109,254,100	5,936,400	5.75%
Expenses						
Salaries, Wages and Employee Benefits	35,170,932	37,234,882	40,727,200	43,449,000	2,721,800	6.68%
Contracted and General Services	21,794,747	18,583,926	20,836,800	19,674,600	(1,162,200)	(5.58%)
Materials, Goods, Supplies and Utilities	8,939,220	9,005,144	8,952,200	9,365,300	413,100	4.61%
Interest on Long Term Debt, Bank Charges and Transfers	1,199,546	1,290,261	2,076,700	2,054,400	(22,300)	(1.07%)
Transfers to Government, Agencies and Organization	8,866,562	10,153,873	8,089,500	8,611,600	522,100	6.45%
Purchases from Other Government	5,792,246	5,711,196	6,205,100	6,329,400	124,300	2.00%
Amortization of Tangible Capital Assets	20,775,165	20,010,289	21,224,700	19,868,700	(1,356,000)	(6.39%)
Other Expenses - Operating	17,175	23,568	587,000	587,000	-	0.00%
Total Expenses	102,555,593	102,013,139	108,699,200	109,940,000	1,240,800	1.14%
Surplus (Deficit) before Other	(3,804,436)	(900,953)	(5,381,500)	(685,900)	4,695,600	(87.25%)
Other						
Contributed Tangible Capital Assets	8,957,009	124,178	33,968,400	23,793,400	(10,175,000)	(29.95%)
Government Transfers - Capital	13,997,176	20,469,973	16,978,800	6,620,000	(10,358,800)	(61.01%)
Developer and Customer Contributions - Capital	-	-	-	-	-	0.00%
Gain/(Loss) on Disposal of Tangible Capital Assets	(268,792)	(559,318)	159,100	(231,100)	(390,200)	(245.25%)
Asset Retirement Obligation Accretion Expense	-	(63,208)	-	-	-	0.00%
Other Revenue - Capital	72,240	-	120,700	-	(120,700)	(100.00%)
Total Other	22,757,633	19,971,625	51,227,000	30,182,300	(21,044,700)	(41.08%)
Total Surplus/(Shortfall)	18,953,197	19,070,672	45,845,500	29,496,400	(16,349,100)	(35.66%)