

PARKLAND COUNTY

Communications

Department Net Cost Summary & Taxation Impact 2017

	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
Revenues				
User Fees and Sale of Goods and Services	-	-	-	-
Government Transfers	-	-	-	-
Investment Income	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	125,000	-	(125,000)	(100%)
Penalties	-	-	-	-
Licenses and Permits	-	-	-	-
Other	-	-	-	-
Other Capital Revenue	-	-	-	-
Proceeds From Long-Term Debt	-	-	-	-
Taxation	-	-	-	-
	<u>125,000</u>	<u>-</u>	<u>(125,000)</u>	<u>(100%)</u>
Expenses				
Salaries, Wages and Employee Benefits	317,500	454,400	136,900	43%
Contracted and General Services	295,700	227,300	(68,400)	(23%)
Materials, Goods, Supplies and Utilities	700	3,300	2,600	371%
Purchases from Other Governments	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Bank Charges & Interest	-	-	-	-
Interest on Long Term Debt	-	-	-	-
Amortization of Tangible Capital Assets	12,500	12,500	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other	-	-	-	-
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	4,400	4,400	-	-
Capital Purchases	252,000	-	(252,000)	(100%)
Capital Purchases with Debt	-	-	-	-
	<u>882,800</u>	<u>701,900</u>	<u>(180,900)</u>	<u>(20%)</u>
Net Cost	<u>757,800</u>	<u>701,900</u>	<u>(55,900)</u>	<u>(7%)</u>
Add/Subtract				
Amortization	12,500	12,500	-	-
Proceeds on Sale of Tangible Capital Assets	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Impact on Taxation	<u>745,300</u>	<u>689,400</u>	<u>(55,900)</u>	<u>(8%)</u>