## **PARKLAND COUNTY**

## Council

## **Department Net Cost Summary**

Operating Taxaton         .         .           User Fees and Sale of Goods and Services         400         .         .           Government Transfers         .         .         .           Investment Income         .         .         .           Licenses and Permits         .         .         .           Other Revenue - Operating Gain on Disposal of Tangible Capital Assets         .         .         .           Transfers from Restricted Surplus         30,500         .         .         .           Proceeds From Long-Term Debt         .         .         .         .           Total Revenues         30,900         400         (30,500)         (99%)           Salaries, Wages and Employee Benefits         607 600         710 100         12,500         2%           Contracted and General Services         11,000         11,400         400         4%           Interest on Long Term Debt         .         .         .         .           Transfers to Governments, Agencies & Organizations         .         .         .         .           Transfers to Restricted Surplus         .         .         .         .         .           Operating Surplus/(Shortfall)         906,100		2017 Budget \$	2018 Budget \$	2018 Increase/ (Decrease) <b>\$</b>	2018 <u>Change</u> %
Taxation         -<	Operating				
Covernment Transfers         -		-	-	-	-
Investment Income       -       -       -         Licenses and Permits       -       -       -         Other Revolue - Operating       -       -       -         Gain on Disposal of Tangible Capital Assets       -       -       -         Transfers from Restricted Surplus       30,500       -       -       -         Total Revenues       30,900       400       (30,500)       (100%) A         Salaries, Wages and Employee Benefits       697,600       710,100       12,500       2%         Contracted and General Services       228,400       215,620       (12,780)       (6%)         Materials, Goods, Supplies and Utilities       11,000       14,400       4%         Interest on Long Term Debt       -       -       -       -         Transfers from Other Goodermments       -       -       -       -         Transfers from Other Governments       -       -       -       -       -         Transfers to Restricted Surplus       -       -       -       -       -         Other Expenses       Operating Surplus/(Shortfall)       906,100       941,720       35,620       4%         Add/Subtract       -       -       -       -		400	400	-	-
Licenses and Permits Penalties Other Revenue - Operating Other Revenue - Operating Salarise, Wages and Employee Benefits Total Revenues Solution So		-	-	-	-
Other Revenue - Operating         - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
Gain on Disposal of Tangible Capital Assets       -		-	-	-	-
Transfers from Long-Term Debt       30,500       -       (30,500)       (100%) Å         Total Revenues       30,900       400       (30,500)       (99%)         Salaries, Wages and Employee Benefits       697,600       710,100       12,500       2%         Contracted and General Bervices       228,400       215,620       (12,780)       (%)         Materials, Goods, Supplies and Utilities       11,000       11,400       400       4%         Interest on Long Term Debt       -       -       -       -         Bank Charges       -       -       -       -         Transfers to Governments       -       -       -       -         Amortization of Tangible Capital Assets       -       -       -       -         Cotal Expenses - Operating       -       -       -       -       -         Debenture Payments       -       -       -       -       -       -         Transfers to Restricted Surplus       -		-	-	-	-
Proceeds From Long-Term Debt       - <th< td=""><td></td><td>30.500</td><td>-</td><td>(30,500)</td><td>- (100%) A</td></th<>		30.500	-	(30,500)	- (100%) A
Salaries, Wages and Employee Benefits         697,600         710,100         12,500         2%           Contracted and General Services         228,400         215,620         (12,780)         (6%)           Materials, Goods, Supplies and Utilities         11,000         11,400         400         4%           Interest on Long Term Debt         -         -         -         -         -           Transfers to Governments, Agencies & Organizations         -         -         -         -         -           Purchases from Other Governments         -         -         -         -         -         -           Contracted and General Assets         - </td <td></td> <td>-</td> <td></td> <td></td> <td>-</td>		-			-
Contracted and General Services         228,400         215,620         (12,780)         (6%)           Materials, Goods, Supplies and Utilities         11,000         11,400         400         4%           Interest on Long Term Debt         -         -         -         -           Bank Charges         -         -         -         -         -           Transfers to Governments         Agencies & Organizations         -         -         -         -           Amortization of Tangible Capital Assets         -         -         -         -         -           Other Expenses - Operating         -         -         -         -         -         -           Other Expenses         Operating Surplus/(Shortfall)         906,100         941,720         35,620         4%           Add/Subtract         -         -         -         -         -         -           Add/Subtract         -         -         -         -         -         -         -           Operating Surplus/(Shortfall)         906,100         941,720         35,620         4%         -         -         -         -         -         -         -         -         -         -         -	Total Revenues	30,900	400	(30,500)	(99%)
Contracted and General Services         228,400         215,620         (12,780)         (6%)           Materials, Goods, Supplies and Utilities         11,000         11,400         400         4%           Interest on Long Term Debt         -         -         -         -           Bank Charges         -         -         -         -         -           Transfers to Governments         Agencies & Organizations         -         -         -         -           Amortization of Tangible Capital Assets         -         -         -         -         -           Other Expenses - Operating         -         -         -         -         -         -           Other Expenses         Operating Surplus/(Shortfall)         906,100         941,720         35,620         4%           Add/Subtract         -         -         -         -         -         -           Add/Subtract         -         -         -         -         -         -         -           Operating Surplus/(Shortfall)         906,100         941,720         35,620         4%         -         -         -         -         -         -         -         -         -         -         -	Solarios, Wagos and Employee Reposits	607 600	710 100	12 500	20/
Materials, Goods, Supplies and Utilities         11,000         11,400         400         4%           Interest on Long Term Debt         -					
Bank Charges       -       -       -       -         Transfers to Governments, Agencies & Organizations       -       -       -       -         Purchases from Other Governments       -       -       -       -       -         Amortization of Tangible Capital Assets       -       -       -       -       -       -         Coss on Disposal of Tangible Capital Assets       -	Materials, Goods, Supplies and Utilities				
Transfers to Governments, Agencies & Organizations       -       -       -         Purchases from Other Governments       -       -       -       -         Amortization of Tangible Capital Assets       -       -       -       -         Loss on Disposal of Tangible Capital Assets       -       -       -       -       -         Other Expenses - Operating       -       -       -       -       -       -         Transfers to Restricted Surplus       - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-
Purchases from Other Governments       -       -       -         Amortization of Tangible Capital Assets       -       -       -         Loss on Disposal of Tangible Capital Assets       -       -       -         Other Expenses - Operating       -       5.000       5.000       -         Transfers to Restricted Surplus       -       -       -       -         Total Expenses       937,000       942,120       5,120       1%         Operating Surplus/(Shortfall)       906,100       941,720       35,620       4%         Add/Subtract       -       -       -       -       -         Amortization       -       -       -       -       -       -         Proceeds on Sale of Tangible Capital Assets       -		-	-	-	-
Loss on Disposal of Tangible Capital Assets Other Expenses - Operating Debenture Payments Transfers to Restricted Surplus Total Expenses 937,000 942,120 942,120 942,120 942,120 942,120 944,7		-	-	-	-
Other Expenses - Operating Debenture Payments Transfers for Restricted Surplus-5,0005,000-Total Expenses937,000942,1205,1201%Operating Surplus/(Shortfall)906,100941,72035,6204%Add/Subtract Amorization Proceeds on Sale of Tangible Capital Assets Capital Impact on TaxationOperating Impact on Taxation906,100941,72035,6204%Capital Capital RevenueOther Capital Assets Capital PurchasesTotal ExpensesCapital Purchases Capital AssetsTotal ExpensesCapital Surplus/(Shortfall)Capital Surplus/(Shortfall)Capital Surplus/(Shortfall)		-	-	-	-
Debenture Payments Transfers to Restricted SurplusTotal Expenses937,000942,1205,1201%Operating Surplus/(Shortfall)906,100941,72035,6204%Add/Subtract Amorization Proceeds on Sale of Tangible Capital Assets Loss on Disposal of Tangible Capital Assets Loss on Disposal of Tangible Capital Assets Derating Impact on TaxationOperating Impact on Taxation906,100941,72035,6204%Capital Government Transfers Transfer from Restricted Surplus Other Capital RevenueTotal RevenuesTotal RevenuesCapital Purchases Capital PurchasesCapital Surplus/(Shortfall)Capital Surplus/(Shortfall)		-	- 5.000	- 5 000	-
Transfers to Restricted SurplusTotal Expenses937,000942,1205,1201%Operating Surplus/(Shortfall)906,100941,72035,6204%Add/SubtractAmorizationProceeds on Sale of Tangible Capital AssetsLoss on Disposal of Tangible Capital AssetsLoss on Disposal of Tangible Capital AssetsOperating Impact on Taxation906,100941,72035,6204%CapitalGovernment TransfersTransfer from Restricted SurplusOther Capital RevenueProceeds from Long-Term DebtTotal RevenuesCapital PurchasesCapital PurchasesCapital Surplus/(Shortfall)Capital Surplus/(Shortfall)Capital Surplus/(Shortfall)		-	- 3,000	- 3,000	-
Operating Surplus/(Shortfall)906,100941,72035,6204%Add/Subtract Amortization Proceeds on Sale of Tangible Capital Assets Gain on Disposal of Tangible Capital Assets Loss on Disposal of Tangible Capital Assets Loss on Disposal of Tangible Capital Assets Deprating Impact on TaxationOperating Impact on Taxation906,100941,72035,6204%Capital Other Capital RevenuesTotal RevenuesCapital Purchases Contributed AssetsCapital Purchases Capital PurchasesCapital Surplus/(Shortfall)Capital Surplus/(Shortfall)	Transfers to Restricted Surplus				
Add/Subtract         Amortization       -<	Total Expenses	937,000	942,120	5,120	1%
AmortizationProceeds on Sale of Tangible Capital AssetsGain on Disposal of Tangible Capital AssetsLoss on Disposal of Tangible Capital AssetsOperating Impact on Taxation906,100941,72035,6204%CapitalGovernment TransfersTransfer from Restricted SurplusOther Capital RevenueProceeds from Long-Term DebtTotal RevenuesCapital PurchasesCapital PurchasesCapital Surplus/(Shortfall)	Operating Surplus/(Shortfall)	906,100	941,720	35,620	4%
Proceeds on Sale of Tangible Capital Assets Gain on Disposal of Tangible Capital AssetsLoss on Disposal of Tangible Capital AssetsLoss on Disposal of Tangible Capital AssetsOperating Impact on Taxation906,100941,72035,6204%Capital Government Transfers Transfer from Restricted Surplus Other Capital Revenue Proceeds from Long-Term DebtTotal RevenuesCapital Purchases Contributed AssetsTotal ExpensesCapital Surplus/(Shortfall)	Add/Subtract				
Gain on Disposal of Tangible Capital Assets Loss on Disposal of Tangible Capital AssetsOperating Impact on Taxation906,100941,72035,6204%Capital Government Transfers Transfer from Restricted Surplus Other Capital Revenue Proceeds from Long-Term DebtTotal RevenuesCapital Purchases Capital PurchasesCapital Surplus/(Shortfall)Capital Surplus/(Shortfall)		-	-	-	-
Loss on Disposal of Tangible Capital AssetsOperating Impact on Taxation906,100941,72035,6204%CapitalGovernment TransfersTransfer from Restricted SurplusOther Capital RevenueProceeds from Long-Term DebtTotal RevenuesCapital PurchasesCapital PurchasesContributed AssetsTotal ExpensesCapital Surplus/(Shortfall)		-	-	-	-
Operating Impact on Taxation906,100941,72035,6204%Capital Government Transfers Transfer from Restricted Surplus Other Capital Revenue Proceeds from Long-Term DebtTotal RevenuesCapital Purchases Capital Purchases with Debt Contributed AssetsTotal ExpensesCapital Surplus/(Shortfall)		-	-	-	-
Government Transfers       -		906,100	941,720	35,620	4%
Government Transfers       -	Capital				
Transfer from Restricted Surplus       -	•	-	-	-	-
Proceeds from Long-Term Debt       - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		-	-	-	-
Total Revenues       -		-	-	-	-
Capital Purchases       -	-				
Capital Purchases with Debt     -     -     -     -       Contributed Assets     -     -     -     -       Total Expenses     -     -     -     -       Capital Surplus/(Shortfall)     -     -     -     -	Total Revenues	-	-	-	-
Contributed Assets		-	-	-	-
Total Expenses     -     -     -       Capital Surplus/(Shortfall)     -     -     -		-	-	-	-
		-	-	<u> </u>	<u> </u>
Overall Impact on Taxation         906,100         941,720         35,620         4%	Capital Surplus/(Shortfall)	-	-	<u> </u>	-
	Overall Impact on Taxation	906,100	941,720	35,620	4%