

PARKLAND COUNTY
Facility Maintenance
Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	504,000	501,200	(2,800)	(1%)
Government Transfers	-	-	-	-
Investment Income	800	-	(800)	(100%)
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	27,600	27,600	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Transfers from Restricted Surplus	801,100	274,200	(526,900)	(66%) A
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	1,333,500	803,000	(530,500)	(40%)
Salaries, Wages and Employee Benefits	471,100	481,300	10,200	2%
Contracted and General Services	1,428,900	916,400	(512,500)	(36%) B
Materials, Goods, Supplies and Utilities	674,000	693,550	19,550	3%
Interest on Long Term Debt	7,900	3,600	(4,300)	(54%)
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	692,700	692,700	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Other Expenses - Operating	46,000	45,200	(800)	(2%)
Debt Payments	73,900	66,100	(7,800)	(11%)
Transfers to Restricted Surplus	963,000	1,278,800	315,800	33% C
Total Expenses	4,357,500	4,177,650	(179,850)	(4%)
Operating Surplus/(Shortfall)	3,024,000	3,374,650	350,650	12%
Add/Subtract				
Amortization	692,700	692,700	-	-
Proceeds on Sale of Tangible Capital Assets	-	-	-	-
Gain on Disposal of Tangible Capital Assets	-	-	-	-
Loss on Disposal of Tangible Capital Assets	-	-	-	-
Operating Impact on Taxation	2,331,300	2,681,950	350,650	15%
Capital				
Government Transfers	2,115,000	-	(2,115,000)	(100%) D
Transfer from Restricted Surplus	843,600	-	(843,600)	(100%) E
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	2,958,600	-	(2,958,600)	(100%)
Capital Purchases	2,958,600	-	(2,958,600)	(100%) D&E
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	2,958,600	-	(2,958,600)	(100%)
Capital Surplus/(Shortfall)	-	-	-	-
Overall Impact on Taxation	2,331,300	2,681,950	350,650	15%

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