

PARKLAND COUNTY
Fleet Management
Department Net Cost Summary

	2017 Budget	2018 Budget	2018 Increase/ (Decrease)	2018 Change
	\$	\$	\$	%
Operating				
Taxation	-	-	-	-
User Fees and Sale of Goods and Services	4,500	4,500	-	-
Government Transfers	-	-	-	-
Investment Income	-	-	-	-
Licenses and Permits	-	-	-	-
Penalties	-	-	-	-
Other Revenue - Operating	500	800	300	60%
Gain on Disposal of Tangible Capital Assets	97,600	30,300	(67,300)	(69%) A
Transfers from Restricted Surplus	-	-	-	-
Proceeds From Long-Term Debt	-	-	-	-
Total Revenues	102,600	35,600	(67,000)	(65%)
Salaries, Wages and Employee Benefits	1,241,500	1,223,500	(18,000)	(1%)
Contracted and General Services	563,500	549,900	(13,600)	(2%)
Materials, Goods, Supplies and Utilities	1,872,400	1,891,000	18,600	1%
Interest on Long Term Debt	-	-	-	-
Bank Charges	-	-	-	-
Transfers to Governments, Agencies & Organizations	-	-	-	-
Purchases from Other Governments	-	-	-	-
Amortization of Tangible Capital Assets	1,940,500	1,940,500	-	-
Loss on Disposal of Tangible Capital Assets	151,800	272,300	120,500	79% B
Other Expenses - Operating	(7,303,200)	(6,505,900)	797,300	(11%) C
Debt Payments	-	-	-	-
Transfers to Restricted Surplus	3,907,000	3,324,600	(582,400)	(15%) D
Total Expenses	2,373,500	2,695,900	322,400	14%
Operating Surplus/(Shortfall)	2,270,900	2,660,300	389,400	17%
Add/Subtract				
Amortization	1,940,500	1,940,500	-	-
Proceeds on Sale of Tangible Capital Assets	289,500	478,600	189,100	65%
Gain on Disposal of Tangible Capital Assets	(98,100)	(31,100)	67,000	(68%)
Loss on Disposal of Tangible Capital Assets	151,800	272,300	120,500	79%
Operating Impact on Taxation	(12,800)	-	12,800	(100%)
Capital				
Government Transfers	-	-	-	-
Transfer from Restricted Surplus	6,074,524	2,859,800	(3,214,724)	(53%) E
Other Capital Revenue	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-
Total Revenues	6,074,524	2,859,800	(3,214,724)	(53%)
Capital Purchases	6,074,524	2,859,800	(3,214,724)	(53%) E
Capital Purchases with Debt	-	-	-	-
Contributed Assets	-	-	-	-
Total Expenses	6,074,524	2,859,800	(3,214,724)	(53%)
Capital Surplus/(Shortfall)	-	-	-	-
Overall Impact on Taxation	(12,800)	-	12,800	(100%)

- A. Gain on sale of tangible assets will recognize fluctuations year to year due to unit values and number of units being disposed of in Lifecycle Plan (-\$67,300)
- B. Loss on sale of tangible assets will recognize fluctuations year to year due to unit values and number of units being disposed of in Lifecycle Plan (\$120,500)
- C. Internal rental recovery reduction due to fleet rates reduced for 2018 (\$797,300)
- D. Transfer to Restricted Surplus Equipment Lifecycle decrease as per schedule of Fleet Lifecycle Plan (-\$582,400)
- E. Decrease in planned purchases from the Equipment Lifecycle Plan have resulted in a reduction for 2018 (-\$3,214,724)