

**PARKLAND COUNTY
STATEMENT OF OPERATIONS
2022 FINAL**

	2020 Actual	2021 Final Budget	2022 Final Budget	2022 Final Budget Change	2022 Final Budget Change
	\$	\$	\$	\$	%
Revenues					
Taxation - Municipal Requirement	64,238,979	65,456,300	67,777,700	2,321,400	3.55%
Special and Other Taxes	1,371,495	1,393,300	1,398,300	5,000	0.36%
User Fees and Sales	8,358,800	9,348,860	9,266,400	(82,460)	(0.88%)
Penalties	896,953	890,500	908,500	18,000	2.02%
Investment Income	3,974,668	2,120,800	2,041,600	(79,200)	(3.73%)
Government Transfers - Operating	7,410,489	4,125,800	7,157,800	3,031,961	73.49%
Licenses and Permits	876,355	3,375,700	1,355,000	(2,020,700)	(59.86%)
Other Revenue - Operating	316,580	566,500	271,400	(295,100)	(52.09%)
Total Revenues	87,444,319	87,277,760	90,176,700	2,898,901	3.32%
Expenses					
Salaries, Wages and Employee Benefits	31,083,518	34,463,700	35,557,200	1,093,459	3.17%
Contracted and General Services	16,348,321	19,339,700	20,178,400	838,653	4.34%
Materials, Goods, Supplies and Utilities	7,014,605	8,140,800	7,555,800	(584,964)	(7.19%)
Interest on Long Term Debt, Bank Charges and Transfers	718,815	1,006,800	1,007,200	400	0.04%
Bank Charges	42,601	42,500	39,800	(2,700)	(6.35%)
Transfers to Government, Agencies and Organization	4,769,776	5,998,400	9,307,500	3,309,100	55.17%
Purchases from Other Government	3,900,980	3,717,780	3,803,250	85,470	2.30%
Amortization of Tangible Capital Assets	16,751,795	17,155,500	17,504,200	348,700	2.03%
Other Expenses - Operating	7,947	825,000	700,000	(125,000)	(15.15%)
Total Expenses	80,638,358	90,690,180	95,653,350	4,963,118	5.47%
Surplus (Deficit) before Other	6,805,961	(3,412,420)	(5,476,650)	(2,064,217)	60.49%
Other					
Contributed Tangible Capital Assets	5,831,118	5,975,200	15,340,500	9,365,300	156.74%
Government Transfers - Capital	8,969,501	24,827,700	15,701,500	(9,126,200)	(36.76%)
Developer and Customer Contributions - Capital	229,825	-	-	-	0.00%
Gain/(Loss) on Disposal of Tangible Capital Assets	(1,148,231)	(317,670)	(617,500)	(299,830)	94.38%
Total Other	13,882,213	30,485,230	30,424,500	(60,730)	(0.20%)
Total Surplus/(Shortfall)	20,688,174	27,072,810	24,947,850	(2,124,947)	(7.85%)