

STARLAND COUNTY

Financial Statement for Month Ending April 30, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	380,583.24	44,994.83	425,578.07	16,725,016.00
General Government Services	101,351.90	902.23	102,254.13	266,990.00
Protective Services	14,166.08	40.00	14,206.08	35,246.00
Transportation Services	21,308.97	41,415.53	62,724.50	200,000.00
Environmental Health Services	56,238.96	62,875.31	119,114.27	431,000.00
Public Health & Welfare Services	24,072.10	23,127.07	47,199.17	118,175.00
Environmental Development	211,254.00	(199,950.00)	11,304.00	303,247.00
Recreation & Cultural Services	5,720.00	15,975.32	21,695.32	176,000.00
Operating Contingency				
TOTALS:	814,695.25	(10,619.71)	804,075.54	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	34,515.07	20,973.86	55,488.93	286,950.00
General Government Services	617,983.03	167,306.43	785,289.46	3,934,694.00
Protective Services	214,756.38	91,148.07	305,904.45	1,338,577.00
Transportation Services	993,993.28	338,873.62	1,332,866.90	6,071,700.00
Environmental Health Services	245,271.16	45,158.47	290,429.63	981,800.00
Public Health & Welfare Services	35,451.98	2,500.00	37,951.98	204,500.00
Environmental Development	79,350.17	16,640.04	95,990.21	571,300.00
Recreation & Cultural Services	45,765.78	10,603.55	56,369.33	506,900.00
Fiscal Services	983,317.27	0.00	983,317.27	2,684,303.00
Other				
TOTALS:	3,250,404.12	693,204.04	3,943,608.16	16,580,724.00

CAPITAL SALES & TRANSFERS:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				105,000.00
Protective Services				100,000.00
Transportation Services				2,204,584.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				15,000.00
Recreation & Cultural Services				
TOTALS:				2,479,584.00

CAPITAL PURCHASES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Government Services				105,000.00
Protective Services				100,000.00
Transportation Services	39,710.46	(1,506.00)	38,204.46	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				154,880.00
Recreation & Cultural Services	1,626.97	315.88	1,942.85	
TOTALS:	41,337.43	(1,190.12)	40,147.31	1,674,880.00