

STARLAND COUNTY

Financial Statement for Month Ending February 29, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	44,295.49	(22,026.79)	22,268.70	16,725,016.00
General Government Services	2,564.36	2,546.52	5,110.88	266,990.00
Protective Services	8,216.08	60.00	8,276.08	35,246.00
Transportation Services	3,182.38	1,000.00	4,182.38	200,000.00
Environmental Health Services	10,837.86	13,671.62	24,509.48	431,000.00
Public Health & Welfare Services	22,922.10	200.00	23,122.10	118,175.00
Environmental Development	875.00	29,569.00	30,444.00	303,247.00
Recreation & Cultural Services	0.00	0.00	0.00	176,000.00
Operating Contingency				
TOTALS:	92,893.27	25,020.35	117,913.62	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	34,972.16	(24,021.01)	10,951.15	286,950.00
General Government Services	308,181.40	106,813.87	414,995.27	3,934,694.00
Protective Services	156,413.76	(1,450.96)	154,962.80	1,338,577.00
Transportation Services	472,308.21	212,167.89	684,476.10	6,071,700.00
Environmental Health Services	205,571.73	(21,070.84)	184,500.89	981,800.00
Public Health & Welfare Services	55,777.88	(20,523.48)	35,254.40	204,500.00
Environmental Development	47,680.15	7,849.23	55,529.38	571,300.00
Recreation & Cultural Services	13,064.72	23,397.29	36,462.01	506,900.00
Fiscal Services	0.00	0.00	0.00	2,684,303.00
Other				
TOTALS:	1,293,970.01	283,161.99	1,577,132.00	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	22,453.03	(16,042.57)	6,410.46	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				154,880.00
Recreation & Cultural Services	5,701.99	(5,211.82)	490.17	
TOTALS:	28,155.02	(21,254.39)	6,900.63	1,674,880.00