

STARLAND COUNTY

Financial Statement for Month Ending January 31, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	0.00	44,295.49	44,295.49	16,725,016.00
General Government Services	0.00	2,564.36	2,564.36	266,990.00
Protective Services	0.00	8,216.08	8,216.08	35,246.00
Transportation Services	0.00	3,182.38	3,182.38	200,000.00
Environmental Health Services	0.00	10,837.86	10,837.86	431,000.00
Public Health & Welfare Services	0.00	22,922.10	22,922.10	118,175.00
Environmental Development	0.00	875.00	875.00	303,247.00
Recreation & Cultural Services	0.00	0.00	0.00	176,000.00
Operating Contingency				
TOTALS:	0.00	92,893.27	92,893.27	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	0.00	34,972.16	34,972.16	286,950.00
General Government Services	0.00	308,181.40	308,181.40	3,934,694.00
Protective Services	0.00	156,413.76	156,413.76	1,338,577.00
Transportation Services	0.00	472,308.21	472,308.21	6,071,700.00
Environmental Health Services	0.00	205,571.73	205,571.73	981,800.00
Public Health & Welfare Services	0.00	55,777.88	55,777.88	204,500.00
Environmental Development	0.00	47,680.15	47,680.15	571,300.00
Recreation & Cultural Services	0.00	13,064.72	13,064.72	506,900.00
Fiscal Services	0.00	0.00	0.00	2,684,303.00
Other				
TOTALS:	0.00	1,293,970.01	1,293,970.01	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	0.00	22,453.03	22,453.03	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				154,880.00
Recreation & Cultural Services	0.00	5,701.99	5,701.99	
TOTALS:	0.00	28,155.02	28,155.02	1,674,880.00