

STARLAND COUNTY

Financial Statement for Month Ending June 30, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	450,715.45	17,542,217.86	17,992,933.31	16,725,016.00
General Government Services	186,313.15	145,052.25	331,365.40	266,990.00
Protective Services	17,526.08	1,012.00	18,538.08	35,246.00
Transportation Services	114,389.20	16,893.12	131,282.32	200,000.00
Environmental Health Services	138,642.44	33,395.03	172,037.47	431,000.00
Public Health & Welfare Services	47,399.17	200.00	47,599.17	118,175.00
Environmental Development	46,633.40	(395.00)	46,238.40	303,247.00
Recreation & Cultural Services	42,350.73	16,394.91	58,745.64	176,000.00
Operating Contingency				
TOTALS:	1,043,969.62	17,754,770.17	18,798,739.79	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	67,162.21	17,765.79	84,928.00	286,950.00
General Government Services	960,459.03	178,296.36	1,138,755.39	3,934,694.00
Protective Services	365,301.78	52,096.99	417,398.77	1,338,577.00
Transportation Services	1,734,432.52	632,289.87	2,366,722.39	6,071,700.00
Environmental Health Services	361,658.67	45,984.75	407,643.42	981,800.00
Public Health & Welfare Services	37,951.98	7,210.00	45,161.98	204,500.00
Environmental Development	137,569.88	41,029.71	178,599.59	571,300.00
Recreation & Cultural Services	84,266.83	25,138.74	109,405.57	506,900.00
Fiscal Services	1,148,282.27	466,567.26	1,614,849.53	2,684,303.00
Other				
TOTALS:	4,897,085.17	1,466,379.47	6,363,464.64	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	61,521.32	29,529.10	91,050.42	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development		9,988.10	9,988.10	154,880.00
Recreation & Cultural Services	1,942.85	237.91	2,180.76	
TOTALS:	63,464.17	39,755.11	103,219.28	1,674,880.00