

STARLAND COUNTY

Financial Statement for Month Ending March 31, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	22,268.70	358,314.54	380,583.24	16,725,016.00
General Government Services	5,110.88	96,241.02	101,351.90	266,990.00
Protective Services	8,276.08	5,890.00	14,166.08	35,246.00
Transportation Services	4,182.38	17,126.59	21,308.97	200,000.00
Environmental Health Services	24,509.48	31,729.48	56,238.96	431,000.00
Public Health & Welfare Services	23,122.10	950.00	24,072.10	118,175.00
Environmental Development	30,444.00	180,810.00	211,254.00	303,247.00
Recreation & Cultural Services	0.00	5,720.00	5,720.00	176,000.00
Operating Contingency				
TOTALS:	117,913.62	696,781.63	814,695.25	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	10,951.15	23,563.92	34,515.07	286,950.00
General Government Services	414,995.27	202,987.76	617,983.03	3,934,694.00
Protective Services	154,962.80	59,793.58	214,756.38	1,338,577.00
Transportation Services	684,476.10	309,517.18	993,993.28	6,071,700.00
Environmental Health Services	184,500.89	60,770.27	245,271.16	981,800.00
Public Health & Welfare Services	35,254.40	197.58	35,451.98	204,500.00
Environmental Development	55,529.38	23,820.79	79,350.17	571,300.00
Recreation & Cultural Services	36,462.01	9,303.77	45,765.78	506,900.00
Fiscal Services	0.00	983,317.27	983,317.27	2,684,303.00
Other				
TOTALS:	1,577,132.00	1,673,272.12	3,250,404.12	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	6,410.46	33,300.00	39,710.46	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				154,880.00
Recreation & Cultural Services	490.17	1,136.80	1,626.97	
TOTALS:	6,900.63	34,436.80	41,337.43	1,674,880.00