

STARLAND COUNTY

Financial Statement for Month Ending May 31, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	425,578.07	25,137.38	450,715.45	16,725,016.00
General Government Services	102,254.13	84,059.02	186,313.15	266,990.00
Protective Services	14,206.08	3,320.00	17,526.08	35,246.00
Transportation Services	62,724.50	51,664.70	114,389.20	200,000.00
Environmental Health Services	119,114.27	19,528.17	138,642.44	431,000.00
Public Health & Welfare Services	47,199.17	200.00	47,399.17	118,175.00
Environmental Development	11,304.00	35,329.40	46,633.40	303,247.00
Recreation & Cultural Services	21,695.32	20,655.41	42,350.73	176,000.00
Operating Contingency				
TOTALS:	804,075.54	239,894.08	1,043,969.62	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	55,488.93	11,673.28	67,162.21	286,950.00
General Government Services	785,289.46	175,169.57	960,459.03	3,934,694.00
Protective Services	305,904.45	59,397.33	365,301.78	1,338,577.00
Transportation Services	1,332,866.90	401,565.62	1,734,432.52	6,071,700.00
Environmental Health Services	290,429.63	71,229.04	361,658.67	981,800.00
Public Health & Welfare Services	37,951.98	0.00	37,951.98	204,500.00
Environmental Development	95,990.21	41,579.67	137,569.88	571,300.00
Recreation & Cultural Services	56,369.33	27,897.50	84,266.83	506,900.00
Fiscal Services	983,317.27	164,965.00	1,148,282.27	2,684,303.00
Other				
TOTALS:	3,943,608.16	953,477.01	4,897,085.17	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	38,204.46	23,316.86	61,521.32	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				154,880.00
Recreation & Cultural Services	1,942.85		1,942.85	
TOTALS:	40,147.31	23,316.86	63,464.17	1,674,880.00