

STARLAND COUNTY

Financial Statement for Month Ending November 30, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	18,150,366.35	0.00	18,150,366.35	16,725,016.00
General Government Services	393,041.24	5,517.92	398,559.16	266,990.00
Protective Services	49,046.33	1,600.00	50,646.33	35,246.00
Transportation Services	213,886.14	44,463.37	258,349.51	200,000.00
Environmental Health Services	386,049.42	36,547.82	422,597.24	431,000.00
Public Health & Welfare Services	101,348.31	24,035.00	125,383.31	118,175.00
Environmental Development	301,574.00	12,052.32	313,626.32	303,247.00
Recreation & Cultural Services	149,347.64	2,043.07	151,390.71	176,000.00
Operating Contingency				
TOTALS:	19,744,659.43	126,259.50	19,870,918.93	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	137,217.06	22,809.12	160,026.18	286,950.00
General Government Services	1,862,806.94	163,924.13	2,026,731.07	3,934,694.00
Protective Services	672,996.82	65,284.45	738,281.27	1,338,577.00
Transportation Services	4,030,246.16	632,495.07	4,662,741.23	6,071,700.00
Environmental Health Services	675,666.98	122,757.84	798,424.82	981,800.00
Public Health & Welfare Services	108,610.94	69,126.89	177,737.83	204,500.00
Environmental Development	351,654.09	25,179.23	376,833.32	571,300.00
Recreation & Cultural Services	260,357.96	150,766.72	411,124.68	506,900.00
Fiscal Services	2,194,767.30	0.00	2,194,767.30	2,684,303.00
Other				
TOTALS:	10,294,324.25	1,252,343.45	11,546,667.70	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	1,188.94	0.00	1,188.94	100,000.00
Transportation Services	1,130,730.00	0.00	1,130,730.00	2,204,584.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development				15,000.00
Recreation & Cultural Services				
TOTALS:	1,131,918.94	0.00	1,131,918.94	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	9,956.20	0.00	9,956.20	100,000.00
Transportation Services	1,066,585.55	9,049.20	1,075,634.75	1,260,000.00
Environmental Health Services		72,375.00	72,375.00	55,000.00
Public Health & Welfare Services				
Environmental Development	48,808.35	0.00	48,808.35	154,880.00
Recreation & Cultural Services	77,632.22	0.00	77,632.22	
TOTALS:	1,202,982.32	81,424.20	1,284,406.52	1,674,880.00