

STARLAND COUNTY

Financial Statement for Month Ending October 31, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	18,096,842.10	53,524.25	18,150,366.35	16,725,016.00
General Government Services	391,363.39	1,677.85	393,041.24	266,990.00
Protective Services	40,896.33	8,150.00	49,046.33	35,246.00
Transportation Services	205,870.43	8,015.71	213,886.14	200,000.00
Environmental Health Services	354,509.74	31,539.68	386,049.42	431,000.00
Public Health & Welfare Services	76,721.24	24,627.07	101,348.31	118,175.00
Environmental Development	298,000.91	3,573.09	301,574.00	303,247.00
Recreation & Cultural Services	139,574.99	9,772.65	149,347.64	176,000.00
Operating Contingency				
TOTALS:	19,603,779.13	140,880.30	19,744,659.43	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	123,453.29	13,763.77	137,217.06	286,950.00
General Government Services	1,689,268.29	173,538.65	1,862,806.94	3,934,694.00
Protective Services	597,663.68	75,333.14	672,996.82	1,338,577.00
Transportation Services	3,580,995.50	449,250.66	4,030,246.16	6,071,700.00
Environmental Health Services	637,618.46	38,048.52	675,666.98	981,800.00
Public Health & Welfare Services	97,684.30	10,926.64	108,610.94	204,500.00
Environmental Development	340,502.33	11,151.76	351,654.09	571,300.00
Recreation & Cultural Services	225,277.47	35,080.49	260,357.96	506,900.00
Fiscal Services	1,620,545.80	574,221.50	2,194,767.30	2,684,303.00
Other				
TOTALS:	8,913,009.12	1,381,315.13	10,294,324.25	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		1,188.94	100,000.00
Transportation Services	1,130,730.00		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		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		9,956.20	100,000.00
Transportation Services	875,891.36	190,694.19	1,066,585.55	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development	21,480.45	27,327.90	48,808.35	154,880.00
Recreation & Cultural Services	77,632.22		77,632.22	
TOTALS:	984,960.23	218,022.09	1,202,982.32	1,674,880.00