

STARLAND COUNTY

Financial Statement for Month Ending September 30, 2024

REVENUES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Revenue	17,905,926.34	190,915.76	18,096,842.10	16,725,016.00
General Government Services	340,089.37	51,274.02	391,363.39	266,990.00
Protective Services	31,908.08	8,988.25	40,896.33	35,246.00
Transportation Services	187,003.05	18,867.38	205,870.43	200,000.00
Environmental Health Services	292,284.97	62,224.77	354,509.74	431,000.00
Public Health & Welfare Services	75,321.24	1,400.00	76,721.24	118,175.00
Environmental Development	280,759.16	17,241.75	298,000.91	303,247.00
Recreation & Cultural Services	118,221.12	21,353.87	139,574.99	176,000.00
Operating Contingency				
TOTALS:	19,231,513.33	372,265.80	19,603,779.13	18,255,674.00

EXPENDITURES:	Total Last Month	Total This Month	Total To Date	Budget Amount
General Expenditures	113,830.46	9,622.83	123,453.29	286,950.00
General Government Services	1,499,500.64	189,767.65	1,689,268.29	3,934,694.00
Protective Services	546,760.20	50,903.48	597,663.68	1,338,577.00
Transportation Services	3,146,502.22	434,493.28	3,580,995.50	6,071,700.00
Environmental Health Services	541,239.37	96,379.09	637,618.46	981,800.00
Public Health & Welfare Services	56,329.98	41,354.32	97,684.30	204,500.00
Environmental Development	266,230.38	74,271.95	340,502.33	571,300.00
Recreation & Cultural Services	200,775.31	24,502.16	225,277.47	506,900.00
Fiscal Services	1,614,849.53	5,696.27	1,620,545.80	2,684,303.00
Other				
TOTALS:	7,986,018.09	926,991.03	8,913,009.12	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		1,188.94	1,188.94	100,000.00
Transportation Services	974,644.00	156,086.00	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:	974,644.00	157,274.94	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	868,562.58	7,328.78	875,891.36	1,260,000.00
Environmental Health Services				55,000.00
Public Health & Welfare Services				
Environmental Development	11,670.93	9,809.52	21,480.45	154,880.00
Recreation & Cultural Services	77,632.22		77,632.22	
TOTALS:	957,865.73	27,094.50	984,960.23	1,674,880.00