CITY OF STAR
QUARTERLY FINANCIAL REPORT
4TH Quarter - September 2026 (Unaudited)

As of 09/30/2026

REVENUE	Budget Total	Current Year Actual	Current Year % Total Budget
Property Tax Revenue	2,202,199.00	2,295,872.40	104.25%
63-1305 Judgement	4,970.00	-	0.00%
Sales & Use Tax	1,686,881.00	1,544,516.79	91.56%
Franchise Fees	419,809.00	474,263.63	112.97%
Gen. Licenses/Permits	178,780.00	231,776.21	129.64%
Rentals	30,000.00	27,044.56	90.15%
Events	202,700.00	89,292.47	44.05%
Building Fees	5,132,000.00	5,868,941.31	114.36%
Grants	85,000.00	8,810.00	10.36%
Land Use Fees	218,700.00	293,037.62	133.99%
Recreation	480,276.00	594,160.86	123.71%
Court Fines	20,100.00	27,731.02	137.97%
Interest Income*	180,000.00	530,375.48	294.65%
Miscellaneous	6,983,600.00	5,560,192.87	79.62%
Cash Funds	1,544,199.00	-	0.00%
	19,369,214.00	17,546,015.22	90.59%
Impact Fee/Prop. Share	9,048,550.00	10,796,175.72	119.31%
	9,048,550.00	10,796,175.72	119.31%
	28,417,764.00	28,342,190.94	99.73%

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Michelle Meyer, Treasurer

*Previously labeled General Fees

CITY OF STAR
QUARTERLY FINANCIAL REPORT
3rd Quarter - JUNE 2026 (Unaudited)

As of 06/30/2026

GENERAL FUND	Budget Total	Current Year Actual	Current Year % Total Budget
PERSONNEL SERVICES	4,424,581.00	4,706,796.45	106.38%
Building Inspector Expenses	673,000.00	659,432.28	97.98%
Land Use-Bond Returns	20,000.00	-	0.00%
Refunds	182,000.00	62,940.40	34.58%
Insurance (ICRMP)	38,690.00	44,897.00	116.04%
Utilities	176,000.00	206,933.67	117.58%
Legal	160,916.00	144,100.53	89.55%
Buildings & Grounds	465,000.00	627,387.98	134.92%
General Office	66,500.00	82,587.83	124.19%
Law Enforcement	4,251,477.00	4,278,296.95	100.63%
Animal Control	86,081.00	86,081.00	100.00%
Internet Technology	231,600.00	354,172.73	152.92%
Fire Mitigation Fee Payment	3,600,000.00	-	0.00%
Sports & Recreation	360,050.00	385,594.98	107.09%
Events	250,000.00	339,810.61	135.92%
PR/Marketing	45,000.00	41,149.05	91.44%
Committees	30,500.00	17,518.58	57.44%
Parks Development	5,930,225.00	8,710,002.57	146.87%
Capital	197,410.00	246,914.17	125.08%
Plans	50,000.00	112,895.00	225.79%
Grant Expense	100,000.00	-	0.00%
Property Taxes*	270.00	1,268.65	469.87%
Student Scholarships	65,000.00	43,192.03	66.45%
Service Contracts	41,100.00	8,491.12	20.66%
Professional Services	66,000.00	36,419.80	55.18%
Professional Dues	40,814.00	36,937.63	90.50%
Miscellaneous	47,000.00	74,906.37	159.38%
	21,599,214.00	21,308,727.38	98.66%

*Due to purchase of property

Impact Fee/Prop. Share	6,818,550.00	6,269,447.42	91.95%
	6,818,550.00	6,269,447.42	91.95%
	28,417,764.00	27,578,174.80	97.05%

Citizens are invited to inspect the detailed supporting records of the above
Michelle Meyer, Treasurer