

10 General

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES*					
31010 Property Tax	1,447.08	1,617,225.70	1,602,087.00	-15,138.70	101 %
31011 Road Property Taxes (CDH4)	0.00	81.70	0.00	-81.70	** %
31012 AG Taxes - Ada County	0.00	217.00	0.00	-217.00	** %
31014 Property Tax Penalty	0.00	5.03	0.00	-5.03	** %
31015 Property Tax Interest	0.00	802.37	0.00	-802.37	** %
31016 Personal Property Tax Replacement	0.00	1,777.56	0.00	-1,777.56	** %
Account Group Total:	1,447.08	1,620,109.36	1,602,087.00	-18,022.36	101 %
31100 REVENUE SHARING*					
31110 Revenue Sharing	0.00	1,271,545.65	1,007,190.00	-264,355.65	126 %
Account Group Total:	0.00	1,271,545.65	1,007,190.00	-264,355.65	126 %
31200 FRANCHISE FEES*					
31210 Idaho Power Franchise Fees	0.00	66,328.08	50,781.00	-15,547.08	131 %
31211 Cable Franchise Fees	0.00	10,122.01	7,880.00	-2,242.01	128 %
31212 Natural Gas Franchise Fees	0.00	73,607.73	88,787.00	15,179.27	83 %
31213 Waste Management Franchise Fees	0.00	76,392.99	97,279.00	20,886.01	79 %
31214 Alternative Fule Rebate - Republic	0.00	5,486.25	0.00	-5,486.25	** %
Account Group Total:	0.00	231,937.06	244,727.00	12,789.94	95 %
31300 SALES TAX PASS THRU*					
31320 Sales Tax	0.00	217.00	0.00	-217.00	** %
Account Group Total:	0.00	217.00	0.00	-217.00	** %
32000 LICENSE AND PERMITS*					
32010 General Licenses & Fees	0.00	415.00	0.00	-415.00	** %
32011 Dog Licenses	85.50	3,504.25	2,500.00	-1,004.25	140 %
32012 Vendor Licenses	0.00	480.00	2,400.00	1,920.00	20 %
32013 Vendor Permits	85.00	1,466.50	0.00	-1,466.50	** %
32015 Alcohol Bev Licenses	60.00	8,035.00	7,163.00	-872.00	112 %
Account Group Total:	230.50	13,900.75	12,063.00	-1,837.75	115 %
32200 BUILDING PERMITS*					
32251 Building Application Fees	16,207.82	50,521.62	0.00	-50,521.62	** %
32252 Building Permits	80,237.88	1,732,311.60	1,209,763.00	-522,548.60	143 %
32253 Re-Inspection-Building	325.00	3,770.00	0.00	-3,770.00	** %
32254 Electrical Permits	23,654.37	257,132.23	156,852.00	-100,280.23	164 %
32256 Pumbing Permits	20,237.34	237,460.75	156,852.00	-80,608.75	151 %
32257 Re-Inspection-Plumbing	0.00	520.00	0.00	-520.00	** %
32258 Mechanical Permits	28,334.28	285,712.58	156,852.00	-128,860.58	182 %
32259 Re-Inspection Mechanical	0.00	1,235.00	0.00	-1,235.00	** %
32260 Permit Overpayments	2,051.67	3,079.36	0.00	-3,079.36	** %
32265 DEMO Permits	0.00	150.00	0.00	-150.00	** %
32266 Plan Check - Commercial	17,989.21	33,764.61	0.00	-33,764.61	** %
32267 Building Permit - Commercial	26,779.95	50,499.75	0.00	-50,499.75	** %
Account Group Total:	215,817.52	2,656,157.50	1,680,319.00	-975,838.50	158 %
33100 GRANTS*					
33110 Grants	0.00	0.00	45,000.00	45,000.00	0 %
33114 ARPA FUNDS	0.00	1,132,695.98	1,132,696.00	0.02	100 %

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33115 Transportation Grant	0.00	0.00	45,000.00	45,000.00	0 %
Account Group Total:	0.00	1,132,695.98	1,222,696.00	90,000.02	93 %
33400 STATE GOVERNMENT SHARED REVENUES*					
33410 Revenue Sharing	0.00	1,838.69	0.00	-1,838.69	** %
33430 State Liquor Revenue	0.00	118,149.00	118,071.00	-78.00	100 %
Account Group Total:	0.00	119,987.69	118,071.00	-1,916.69	102 %
33600 IMPACT FEES*					
33610 Impact Fee/Prop. Share(Star Fire)	0.00	319,760.24	0.00	-319,760.24	** %
33612 Star Park Impact Fees	47,150.00	1,613,350.00	1,025,000.00	-588,350.00	157 %
33614 Ada Co. Highway Dist.	81,167.00	2,070,563.00	1,716,500.00	-354,063.00	121 %
33615 CHD4 Impact Fees (Commercial)	0.00	5,050.00	0.00	-5,050.00	** %
33616 Star Fire Impact Fees	29,328.32	378,681.38	404,500.00	25,818.62	94 %
33617 Fire Impact Fee Administration	0.00	8,120.00	0.00	-8,120.00	** %
33618 ID Trans. Dept Prop. Share	0.00	712,738.08	100,000.00	-612,738.08	713 %
33619 CHD4 Impact Fees (Residential)	0.00	101,000.00	50,000.00	-51,000.00	202 %
Account Group Total:	157,645.32	5,209,262.70	3,296,000.00	-1,913,262.70	158 %
34100 PLANNING & ZONING*					
34110 Annexation/Zoning/Rezoning Fees	8,884.37	-19,722.71	120,000.00	139,722.71	-16 %
34111 Conditional Use Permit Fees	1,660.00	3,960.00	0.00	-3,960.00	** %
34113 Lot Line / Lot Split Fee	0.00	1,800.00	0.00	-1,800.00	** %
34115 Private Road Request Fee	1,300.00	5,200.00	0.00	-5,200.00	** %
34116 Preliminary / Final Plat Fees	10,940.00	77,320.51	0.00	-77,320.51	** %
34117 Certificate of Zoning Compliance Fee	350.00	8,380.00	0.00	-8,380.00	** %
34119 Development Agreement / Modification Fee	3,000.00	9,805.00	0.00	-9,805.00	** %
34121 Sign Fee	0.00	350.00	0.00	-350.00	** %
34123 Floodplain Review Fee	0.00	460.00	0.00	-460.00	** %
34125 Home Occupation Fee	0.00	920.00	0.00	-920.00	** %
34127 Sign Permit Fee	0.00	4,010.00	0.00	-4,010.00	** %
34128 Sign Master Plan Review Fee	0.00	700.00	0.00	-700.00	** %
34129 Temporary Use Permit Fee	0.00	888.00	0.00	-888.00	** %
34131 Variance Fee	0.00	1,150.00	0.00	-1,150.00	** %
34135 Surety Bond Processing Fee	262.00	524.00	0.00	-524.00	** %
34136 Land Use Bonding Holding Account	292,597.44	1,689,404.77	200,000.00	-1,489,404.77	845 %
34137 P&Z Time Extension	200.00	300.00	0.00	-300.00	** %
34139 Engineering Fees (Pass Through)	0.00	9,392.50	0.00	-9,392.50	** %
Account Group Total:	319,193.81	1,794,842.07	320,000.00	-1,474,842.07	561 %
34500 SPORTS & RECREATION REVENUE*					
34510 Sports Program Fees	16,310.00	62,289.24	62,000.00	-289.24	100 %
34511 Sports Uniforms	11,571.50	14,291.50	0.00	-14,291.50	** %
34512 Recreation Activities & Classes	12,990.00	63,207.03	35,145.00	-28,062.03	180 %
34514 Recreation Program Fees	6,325.00	9,700.00	0.00	-9,700.00	** %
34518 General Fees	0.00	1,195.00	0.00	-1,195.00	** %
34520 Park Reservations	75.00	7,228.64	4,725.00	-2,503.64	153 %
34521 Sports & Camp Scholarship Donations	120.00	4,949.04	0.00	-4,949.04	** %
Account Group Total:	47,391.50	162,860.45	101,870.00	-60,990.45	160 %
34600 ACTIVITIES REVENUE*					

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34610 Field Rentals	0.00	3,447.30	16,250.00	12,802.70	21 %
34612 River House Rentals	0.00	10,750.00	0.00	-10,750.00	** %
34614 Hometown Event Sponsors	0.00	78,500.00	0.00	-78,500.00	** %
34616 Movie Night Event Sponsors	0.00	27,810.00	45,000.00	17,190.00	62 %
34619 PIE SALES (PASSTHROUGH)	0.00	2,930.00	0.00	-2,930.00	** %
Account Group Total:	0.00	123,437.30	61,250.00	-62,187.30	202 %
34700 COMMUNITY CENTER REVENUE*					
34710 Riverhouse Charges	0.00	3,800.00	0.00	-3,800.00	** %
34711 Riverhouse Rentals	3,400.00	24,137.50	0.00	-24,137.50	** %
34713 A/R RIVERHOUSE	0.00	4,300.00	0.00	-4,300.00	** %
Account Group Total:	3,400.00	32,237.50	0.00	-32,237.50	** %
35000 FINES*					
35010 Ada County County Court Fines	1,160.78	8,986.32	7,000.00	-1,986.32	128 %
Account Group Total:	1,160.78	8,986.32	7,000.00	-1,986.32	128 %
36100 INTEREST EARNED*					
36110 Interest	4,890.11	38,684.91	13,000.00	-25,684.91	298 %
36112 Checking Acct. Interest	0.00	118.46	0.00	-118.46	** %
Account Group Total:	4,890.11	38,803.37	13,000.00	-25,803.37	298 %
38000 OTHER REVENUE*					
38001 Facility Rental Revenue (City Hall)	0.00	100.00	0.00	-100.00	** %
38010 Art By The River	275.00	5,150.00	0.00	-5,150.00	** %
38011 Miscellaneous Revenue	0.00	11,377.07	1,000.00	-10,377.07	*** %
38012 Refunds	0.00	326.85	0.00	-326.85	** %
38014 AR Leases	0.00	2,100.00	0.00	-2,100.00	** %
38015 AR Sugar Shack Lease	600.00	1,350.00	0.00	-1,350.00	** %
38016 A/R Billable Phone & Fax Tenents	0.00	451.86	0.00	-451.86	** %
38017 A/R Billable Panic Button	0.00	70.00	0.00	-70.00	** %
38018 A/R Parks Electricity	0.00	25.00	0.00	-25.00	** %
38020 PUBLIC RECORDS	5.00	5.00	0.00	-5.00	** %
Account Group Total:	880.00	20,955.78	1,000.00	-19,955.78	*** %
38300					
38310 Mayors Youth Council Revenue	0.00	5,926.00	0.00	-5,926.00	** %
38311 Mayors Youth Council Donations	1,000.00	3,221.00	0.00	-3,221.00	** %
Account Group Total:	1,000.00	9,147.00	0.00	-9,147.00	** %
38400 MYC REVENUE*					
38410 Scholarships	0.00	2,550.00	6,000.00	3,450.00	43 %
38412 Donations	0.00	4,770.00	9,000.00	4,230.00	53 %
Account Group Total:	0.00	7,320.00	15,000.00	7,680.00	49 %
38500 PAB Revenue					
38500 PAB Revenue	200.00	7,900.00	0.00	-7,900.00	** %
Account Group Total:	200.00	7,900.00	0.00	-7,900.00	** %
39900 TRANSFERS*					
39911 Transfer In - General	0.00	0.00	400,000.00	400,000.00	0 %

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CITY OF STAR
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

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10 General

Account		Received			Revenue		%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received	
39912	Transfer In - Park	0.00	0.00	1,625,000.00	1,625,000.00	0	%
39913	Transfer In - ITD	0.00	0.00	900,000.00	900,000.00	0	%
Account Group Total:		0.00	0.00	2,925,000.00	2,925,000.00	0	%
Fund Total:		753,256.62	14,462,303.48	12,627,273.00	-1,835,030.48	115	%
Grand Total:		753,256.62	14,462,303.48	12,627,273.00	-1,835,030.48	115	%