

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

As of 06/30/2026

REVENUE	Budget Total	Current Year Actual	Current Year % Total Budget
Property Tax Revenue	2,202,199.00	1,471,133.42	66.80%
63-1305 Judgement	4,970.00	-	0.00%
Sales & Use Tax	1,686,881.00	1,045,684.44	61.99%
Franchise Fees	419,809.00	386,646.50	92.10%
Gen. Licenses/Permits	178,780.00	189,220.15	105.84%
Rentals	35,000.00	23,319.56	66.63%
Events	202,700.00	68,412.47	33.75%
Building Fees	5,132,000.00	4,357,831.28	84.91%
Grants	85,000.00	8,810.00	10.36%
Land Use Fees	219,200.00	722,823.38	329.76%
Recreation	480,276.00	459,227.31	95.62%
Court Fines	20,100.00	18,948.31	94.27%
Interest Income*	180,000.00	368,151.06	204.53%
Miscellaneous	6,983,600.00	4,694,612.33	67.22%
Cash Funds	665,974.00	-	0.00%
	18,496,489.00	13,814,820.21	74.69%
Impact Fee/Prop. Share	8,068,550.00	7,380,587.30	91.47%
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	26,565,039.00	21,195,407.51	79.79%

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

Michelle Meyer, Treasurer

*Previously labeled General Fees

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GENERAL FUND	Budget Total	Current Year Actual	Current Year % Total Budget
PERSONNEL SERVICES	4,424,581.00	3,399,674.33	76.84%
Building Inspector Expenses	673,000.00	500,454.55	74.36%
Land Use-Bond Returns	20,000.00	63,480.00	317.40%
Refunds	182,000.00	58,826.55	32.32%
Insurance (ICRMP)	38,690.00	38,690.00	100.00%
Utilities	176,000.00	154,596.67	87.84%
Legal	160,916.00	114,571.67	71.20%
Buildings & Grounds	465,000.00	427,230.47	91.88%
General Office	66,500.00	56,556.62	85.05%
Law Enforcement	4,251,477.00	3,197,282.75	75.20%
Animal Control	86,081.00	86,081.00	100.00%
Internet Technology	223,600.00	239,862.81	107.27%
Fire Mitigation Fee Payment	3,600,000.00	-	0.00%
Sports & Recreation	360,050.00	254,343.60	70.64%
Events	205,000.00	297,250.28	145.00%
PR/Marketing	45,000.00	27,500.10	61.11%
Committees	30,500.00	13,150.37	43.12%
Parks Development	5,135,000.00	6,311,708.21	122.92%
Capital	197,410.00	138,007.95	69.91%
Plans	50,000.00	69,157.57	138.32%
Grant Expense	100,000.00	-	0.00%
Property Taxes*	270.00	1,268.65	469.87%
Student Scholarships	65,000.00	5,047.03	7.76%
Service Contracts	11,100.00	6,389.78	57.57%
Professional Services	66,000.00	36,419.80	55.18%
Professional Dues	40,814.00	34,868.63	85.43%
Miscellaneous	47,000.00	3,926.38	8.35%
	20,720,989.00	15,536,345.77	74.98%

*Due to purchase of property

Impact Fee/Prop. Share	5,838,550.00	4,335,864.37	74.26%
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	26,559,539.00	19,872,210.14	74.82%

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Michelle Meyer, Treasurer