

**City of Star**  
**Profit & Loss Budget vs. Actual**  
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310 · Property Tax	0.00	1,483,413.00	-1,483,413.00	0.0%
<b>311 · Sales &amp; Use Tax</b>				
311.10 · Revenue Sharing	0.00	656,392.00	-656,392.00	0.0%
311.20 · Sales Tax	0.00	0.00	0.00	0.0%
311.30 · Personal Property Tax	0.00	0.00	0.00	0.0%
311.40 · Liquor Revenue	0.00	93,320.00	-93,320.00	0.0%
<b>312 · Franchise Fees</b>				
312.10 · Power	0.00	47,019.50	-47,019.50	0.0%
312.20 · Cable	0.00	7,296.52	-7,296.52	0.0%
312.30 · Natural Gas	0.00	82,210.48	-82,210.48	0.0%
312.40 · Waste Management	0.00	90,073.50	-90,073.50	0.0%
<b>320 · General Licenses</b>				
320.10 · Dog Licenses	0.00	2,500.00	-2,500.00	0.0%
320.20 · Vendor Licenses	0.00	755.00	-755.00	0.0%
320.30 · Alcohol Beverage Licenses	0.00	5,000.00	-5,000.00	0.0%
320.40 · Park Reservations	0.00	1,500.00	-1,500.00	0.0%
320.50 · Rentals	0.00	4,000.00	-4,000.00	0.0%
333 · Scholarships	0.00	2,500.00	-2,500.00	0.0%
<b>334 · Event Revenue</b>				
334.10 · Hometown Celebration	0.00	12,000.00	-12,000.00	0.0%
<b>335 · Grants</b>				
335.10 · Park Grant	0.00	10,000.00	-10,000.00	0.0%
338 · Court Fines	0.00	7,500.00	-7,500.00	0.0%
<b>342 · Building Fees</b>				
342.10 · Building	0.00	700,000.00	-700,000.00	0.0%
342.20 · Electrical	0.00	95,000.00	-95,000.00	0.0%
342.30 · Plumbing	0.00	95,000.00	-95,000.00	0.0%
342.40 · Mechanical	0.00	95,000.00	-95,000.00	0.0%
342.50 · Re-Inspections	0.00	10,000.00	-10,000.00	0.0%
<b>343 · Impact Fees-Proportionate Share</b>				
343.10 · Park Impact Fees	0.00	563,750.00	-563,750.00	0.0%
343.20 · Ada Co. Highway Dist.	0.00	830,225.00	-830,225.00	0.0%
343.30 · Star Fire Dist.	0.00	222,475.00	-222,475.00	0.0%
343.40 · ITD Prop. Share	0.00	100,000.00	-100,000.00	0.0%
<b>344 · Land Use Fees</b>				
344.10 · Zoning Fees	0.00	65,000.00	-65,000.00	0.0%
344.20 · Bonding	0.00	1,000.00	-1,000.00	0.0%
<b>350 · Recreation Fees</b>				
350.10 · Sports	0.00	63,950.00	-63,950.00	0.0%
350.20 · Activities & Classes	0.00	30,545.00	-30,545.00	0.0%
<b>361 · General Fees</b>				
361.10 · Interest	0.00	1,000.00	-1,000.00	0.0%
361.20 · Donations	0.00	1,000.00	-1,000.00	0.0%
<b>384 · Miscellaneous Revenue</b>				
384.10 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
384.20 · COVID	0.00	1,000.00	-1,000.00	0.0%
<b>390 · Unrestricted Funds</b>				
390.10 · General Fund Transfer	0.00	400,000.00	-400,000.00	0.0%
390.20 · Transfer from Park Funds	0.00	311,250.00	-311,250.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>6,092,675.00</b>	<b>-6,092,675.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>411 · Executive</b>				
411.10 · Mayor	0.00	40,000.00	-40,000.00	0.0%
411.20 · Council	0.00	57,600.00	-57,600.00	0.0%
<b>412 · Clerks</b>				
412.10 · City Clerk-Treasurer-FPA	0.00	85,469.40	-85,469.40	0.0%
412.20 · Deputy Clerk	0.00	42,848.00	-42,848.00	0.0%
412.30 · Receptionist	0.00	34,278.40	-34,278.40	0.0%
412.40 · Part-Time Help	0.00	15,600.00	-15,600.00	0.0%

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<b>413 · Planning &amp; Zoning</b>				
413.10 · Planning & Zoning Admin.	0.00	84,460.00	-84,460.00	0.0%
413.20 · Planner II	0.00	55,000.00	-55,000.00	0.0%
413.30 · Building Clerk I	0.00	35,349.60	-35,349.60	0.0%
<b>414 · Recreation</b>				
414.10 · Sports Coordinator	0.00	48,540.81	-48,540.81	0.0%
414.20 · Seasonal Help	0.00	12,000.00	-12,000.00	0.0%
414.30 · Recreation Coordinator	0.00	54,527.17	-54,527.17	0.0%
414.40 · Seasonal Helper	0.00	12,000.00	-12,000.00	0.0%
<b>415 · Buildings &amp; Grounds</b>				
415.10 · B & G Superintendent	0.00	55,915.61	-55,915.61	0.0%
415.20 B & G Staff I	0.00	37,727.66	-37,727.66	0.0%
415.30 B & G Staff II	0.00	37,492.00	-37,492.00	0.0%
415.40 · Seasonal Help	0.00	12,000.00	-12,000.00	0.0%
<b>416 · Employee Costs</b>				
416.10 FICA - Medicare	0.00	51,124.86	-51,124.86	0.0%
416.20 · Workman's Comp	0.00	18,020.00	-18,020.00	0.0%
416.30 · Public Retirement	0.00	86,064.55	-86,064.55	0.0%
416.40 · Health Insurance	0.00	146,000.00	-146,000.00	0.0%
416.50 · HR Adjustments	0.00	10,000.00	-10,000.00	0.0%
416.60 · Training	0.00	2,500.00	-2,500.00	0.0%
416.70 · Travel & Per Diem	0.00	3,000.00	-3,000.00	0.0%
<b>418 · Banking Fees</b>				
418.10 · Service Charges	0.00	500.00	-500.00	0.0%
418.20 · Safety Deposit Box	0.00	92.50	-92.50	0.0%
<b>419 · Grant Expense</b>	0.00	10,000.00	-10,000.00	0.0%
<b>420 · Legal Expenses</b>				
420.10 · City Attorney	0.00	45,000.00	-45,000.00	0.0%
420.20 · Outside Legal Services	0.00	10,000.00	-10,000.00	0.0%
420.30 · Prosecuting Attorney	0.00	30,900.00	-30,900.00	0.0%
<b>421 · Student Scholarships</b>	0.00	25,000.00	-25,000.00	0.0%
<b>422 · General Office</b>				
422.10 · Supplies	0.00	22,500.00	-22,500.00	0.0%
422.20 · Postage & Supplies	0.00	6,000.00	-6,000.00	0.0%
422.30 · Promotions	0.00	5,000.00	-5,000.00	0.0%
422.40 · Advertising - Publications	0.00	7,000.00	-7,000.00	0.0%
422.50 · Resource Material	0.00	2,500.00	-2,500.00	0.0%
422.60 · Notary Bonds	0.00	240.00	-240.00	0.0%
<b>423 · Event Expenses</b>				
423.10 · Hometown Celebration	0.00	35,000.00	-35,000.00	0.0%
423.20 · Miscellaneous Events	0.00	2,000.00	-2,000.00	0.0%
<b>424 · City Insurance</b>	0.00	10,119.00	-10,119.00	0.0%
<b>425 · Subscriptions &amp; Fees</b>				
425.10 · Archive Social	0.00	2,388.00	-2,388.00	0.0%
425.15 · GovOffice	0.00	5,205.00	-5,205.00	0.0%
425.20 · Americal Legal (Codifiers)	0.00	10,000.00	-10,000.00	0.0%
425.25 · Mathew Bender (ID Codes)	0.00	600.00	-600.00	0.0%
425.30 · Mountain Alarm	0.00	780.00	-780.00	0.0%
425.35 · Office 365	0.00	6,000.00	-6,000.00	0.0%
425.40 · Dude Solutions	0.00	6,200.00	-6,200.00	0.0%
425.45 · Elevator	0.00	905.00	-905.00	0.0%
425.50 · Terminex	0.00	480.00	-480.00	0.0%
425.55 · Vanguard Cleaning	0.00	8,500.00	-8,500.00	0.0%
425.60 · Xerox	0.00	9,000.00	-9,000.00	0.0%
425.65 · Air Care	0.00	6,000.00	-6,000.00	0.0%
425.70 · Neurlink	0.00	1,500.00	-1,500.00	0.0%
425.75 · Zoom Licensing	0.00	1,972.00	-1,972.00	0.0%
<b>426 · Professional Service Contracts</b>				
426.10 · Public Information	0.00	30,000.00	-30,000.00	0.0%
426.20 · Keller Associates	0.00	69,245.00	-69,245.00	0.0%

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426.30 · Computer Associates	0.00	15,000.00	-15,000.00	0.0%
426.40 · Transportation	0.00	3,000.00	-3,000.00	0.0%
426.60 · Zwygart John & Associates	0.00	5,200.00	-5,200.00	0.0%
<b>427 · Professional Dues</b>				
427.10 · Western Alliance (EDC)	0.00	9,000.00	-9,000.00	0.0%
427.15 · Ada County Emergency Management	0.00	3,911.00	-3,911.00	0.0%
427.20 · Association of Idaho Cities	0.00	4,800.00	-4,800.00	0.0%
427.25 · Boise Valley Economic Partners	0.00	1,000.00	-1,000.00	0.0%
427.30 · COMPASS	0.00	5,229.00	-5,229.00	0.0%
427.35 · AIC - Clerks	0.00	140.00	-140.00	0.0%
427.40 · American Planning	0.00	529.99	-529.99	0.0%
427.45 · International Code Council	0.00	135.00	-135.00	0.0%
427.50 · Treasure Valley Partners	0.00	872.00	-872.00	0.0%
427.55 · Valley Regional Transit	0.00	6,032.00	-6,032.00	0.0%
427.60 · Boise Chamber of Commerce	0.00	950.00	-950.00	0.0%
427.65 · Star Chamber of Commerce	0.00	200.00	-200.00	0.0%
427.70 · Idaho Nursery Assn.	0.00	75.00	-75.00	0.0%
427.75 · Recreation Today	0.00	600.00	-600.00	0.0%
427.80 · Arbor Assn.	0.00	125.00	-125.00	0.0%
427.85 · NW Reg. Floodplain Mgmt.	0.00	250.00	-250.00	0.0%
<b>428 · Public Relations - Marketing</b>				
428.10 · Marketing	0.00	5,000.00	-5,000.00	0.0%
<b>429 · Committees</b>				
429.10 · Transportation	0.00	2,000.00	-2,000.00	0.0%
429.20 · Beautification & Pathways	0.00	2,000.00	-2,000.00	0.0%
429.30 · Economic Development	0.00	2,000.00	-2,000.00	0.0%
429.50 · Activities	0.00	2,000.00	-2,000.00	0.0%
429.60 · Mayor's Youth Council	0.00	2,000.00	-2,000.00	0.0%
<b>430 · Utilities</b>				
430.10 · Telephone	0.00	16,000.00	-16,000.00	0.0%
430.20 · Waste Management	0.00	3,500.00	-3,500.00	0.0%
430.30 · Power	0.00	17,500.00	-17,500.00	0.0%
430.40 · Streetlights	0.00	1,000.00	-1,000.00	0.0%
430.50 · Natural Gas	0.00	3,500.00	-3,500.00	0.0%
430.60 · Irrigation	0.00	2,663.96	-2,663.96	0.0%
<b>431 · Impact Fees - Prop. Share</b>				
431.10 · Ada Co. Highway Dist.	0.00	830,225.00	-830,225.00	0.0%
431.20 · Star Fire District	0.00	216,975.00	-216,975.00	0.0%
431.30 · ITD - Prop. Share	0.00	1,000.00	-1,000.00	0.0%
<b>432 · Building Expenses</b>				
432.10 · Building Inspector	0.00	300,000.00	-300,000.00	0.0%
432.20 · Electrical Inspector	0.00	57,000.00	-57,000.00	0.0%
432.30 · Plumbing Inspector	0.00	57,000.00	-57,000.00	0.0%
432.40 · Mechanical Inspector	0.00	57,000.00	-57,000.00	0.0%
<b>433 · Land Use - Bond Returns</b>				
433.00	0.00	1,000.00	-1,000.00	0.0%
<b>434 · Recreation Expenses</b>				
<b>434 · Sports</b>				
434.10 · Equipment	0.00	5,740.00	-5,740.00	0.0%
434.15 · Fields & Restrooms	0.00	400.00	-400.00	0.0%
434.20 · Sales tax	0.00	3,837.00	-3,837.00	0.0%
434.25a · Coaches	0.00	4,800.00	-4,800.00	0.0%
434.25b · Referees	0.00	16,452.00	-16,452.00	0.0%
434.30 · Promotions	0.00	150.00	-150.00	0.0%
434.35 · Refunds	0.00	500.00	-500.00	0.0%
434.40 · Uniforms	0.00	21,000.00	-21,000.00	0.0%
434.45 · League Fees	0.00	1,500.00	-1,500.00	0.0%
434.50 · Rentals	0.00	480.00	-480.00	0.0%
<b>435 · Classes &amp; Activities</b>				
435.10 · Equipment Expenses	0.00	240.00	-240.00	0.0%
435.20 · Sales Tax Expense	0.00	1,923.00	-1,923.00	0.0%

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435.30 · Instructors	0.00	20,715.00	-20,715.00	0.0%
435.40 · Promotions Expense	0.00	2,750.00	-2,750.00	0.0%
435.50 · Refund Expense	0.00	1,200.00	-1,200.00	0.0%
435.60 · Miscellaneous Expense	0.00	750.00	-750.00	0.0%
435.70 · Rental Expense	0.00	480.00	-480.00	0.0%
<b>436 · Park Development</b>				
436.10 · Blake Haven Park	0.00	50,000.00	-50,000.00	0.0%
436.20 · Hunters Creek	0.00	275,000.00	-275,000.00	0.0%
436.50 · 960 S. Main	0.00	500,000.00	-500,000.00	0.0%
436.60 · Pavilion	0.00	50,000.00	-50,000.00	0.0%
<b>437 · Plans</b>				
437.10 · Land Use Planning	0.00	100,000.00	-100,000.00	0.0%
437.20 · Transportation Planning	0.00	51,756.45	-51,756.45	0.0%
<b>438 · Building &amp; Grounds Expense</b>				
<b>438.1 · Buildings</b>				
438.11 · Wood Surface Rpr & Mtnc	0.00	5,000.00	-5,000.00	0.0%
438.12 · Carpet - Floor Cleaning	0.00	2,000.00	-2,000.00	0.0%
438.13 · Rpr - Mtnc City Hall Exterior	0.00	4,000.00	-4,000.00	0.0%
438.14 · Janitorial Supplies	0.00	6,000.00	-6,000.00	0.0%
438.15 · Plumbing Rpr - Mtnc	0.00	10,000.00	-10,000.00	0.0%
438.16 · Building Rpr - Mtnc	0.00	10,000.00	-10,000.00	0.0%
438.17 · Electrical Rpr - Mtnc	0.00	10,000.00	-10,000.00	0.0%
438.18 · Locksmith & Keyes	0.00	1,000.00	-1,000.00	0.0%
438.19 · Backflow Annual Inspection	0.00	250.00	-250.00	0.0%
<b>438.2 · Grounds</b>				
438.21 · Fertilizer - Seed - Spray	0.00	18,500.00	-18,500.00	0.0%
438.22 · Paint for Sports Fields	0.00	1,500.00	-1,500.00	0.0%
438.23 · Trash Receptacles	0.00	2,500.00	-2,500.00	0.0%
438.24 · Cement Curb - Trash Base	0.00	2,500.00	-2,500.00	0.0%
438.25 · Parking Lot Mtnc	0.00	1,380.00	-1,380.00	0.0%
438.26 · Irrigation Mtnc - Pump Rpr	0.00	12,500.00	-12,500.00	0.0%
438.27 · Fence Posts - Hardware	0.00	1,000.00	-1,000.00	0.0%
438.28 · Porta Potties	0.00	2,000.00	-2,000.00	0.0%
<b>438.3 · Equipment</b>				
438.31 · Fuel	0.00	7,500.00	-7,500.00	0.0%
438.32 · Diesel - Mtnc Items	0.00	2,000.00	-2,000.00	0.0%
438.33 · Tires & Rpr	0.00	2,000.00	-2,000.00	0.0%
438.34 · Auto Parts - Mtnc	0.00	1,100.00	-1,100.00	0.0%
438.35 · Fire Extinguisher	0.00	600.00	-600.00	0.0%
<b>438.4 · Tools</b>				
438.41 · Hand Tools	0.00	6,000.00	-6,000.00	0.0%
438.42 · Park Inventory Software	0.00	500.00	-500.00	0.0%
438.43 · Rental Equipment	0.00	5,000.00	-5,000.00	0.0%
438.44 · Power Tools	0.00	6,500.00	-6,500.00	0.0%
<b>438.5 · Repair</b>				
438.51 · Vandalism Rpr	0.00	5,500.00	-5,500.00	0.0%
438.52 · Mower Rpr	0.00	2,000.00	-2,000.00	0.0%
438.53 · Flag Rpr - Mtnc	0.00	2,500.00	-2,500.00	0.0%
438.54 · Pump Rpr - Mtnc	0.00	6,000.00	-6,000.00	0.0%
438.55 · Nuts = Bolts - Screws	0.00	500.00	-500.00	0.0%
438.56 · Building Mtnc	0.00	5,000.00	-5,000.00	0.0%
438.57 · Lube Oil Filter - Mtnc	0.00	5,000.00	-5,000.00	0.0%
438.58 · Painter Rpr & Mtnc	0.00	1,000.00	-1,000.00	0.0%
438.59 · Playground Rpr & Mtnc	0.00	3,000.00	-3,000.00	0.0%
<b>438.6 · Uniforms</b>				
438.61 · Maintenance Uniforms	0.00	900.00	-900.00	0.0%
438.62 · Safety Apparel	0.00	1,500.00	-1,500.00	0.0%
438.63 · Safety Supplies	0.00	1,500.00	-1,500.00	0.0%
<b>438.7 · Landscaping</b>				
438.71 · Trees & Shrubs	0.00	12,000.00	-12,000.00	0.0%

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438.72 · Landfill Fees	0.00	1,000.00	-1,000.00	0.0%
438.73 · Gravel for Hunters Creek	0.00	1,500.00	-1,500.00	0.0%
438.74 · Wood Bark	0.00	8,000.00	-8,000.00	0.0%
438.75 · Top Soil	0.00	3,000.00	-3,000.00	0.0%
438.76 · Perma Bark	0.00	1,500.00	-1,500.00	0.0%
438.77 · Playground Bark	0.00	3,000.00	-3,000.00	0.0%
438.78 · Gravel for River Walk=Shop	0.00	2,000.00	-2,000.00	0.0%
439 Animal Control	0.00	16,800.00	-16,800.00	0.0%
440 Law Enforcement	0.00	1,169,411.04	-1,169,411.04	0.0%
441 · Miscellaneous - Other				
441.10 · Miscellaneous.	0.00	1,000.00	-1,000.00	0.0%
441.20 · COVID	0.00	1,000.00	-1,000.00	0.0%
442 · Streetlight Rpr & Mtnc	0.00	5,000.00	-5,000.00	0.0%
443 · Capital				
443.10 · Buildings	0.00	1,000.00	-1,000.00	0.0%
443.20 · Equipment	0.00	150,503.00	-150,503.00	0.0%
443.30 · General	0.00	1,000.00	-1,000.00	0.0%
444 · Signs	0.00	5,000.00	-5,000.00	0.0%
445 · Transfer to Park Fund				
446 · Interfund Transfer	0.00	400,000.00	-400,000.00	0.0%
447 · Transfer to General Fund	0.00	0.00	0.00	0.0%
	<b>0.00</b>	<b>6,092,675.00</b>	<b>-6,092,675.00</b>	<b>0.0%</b>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>