

**CITY OF STANLEY**  
**TREASURER'S QUARTERLY FINANCIAL REPORT**  
**Quarter Ending June 30, 2025 (Quarter 3)**  
**(Required by Idaho Code Section 50-1011)**

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
<b>GENERAL FUND</b>			
Administration Fund			
Personnel Services	\$ 81,084.66	\$ 106,300.00	
Maintenance & Operations	\$ 46,768.79	\$ 5,581,700.00	
Capital Outlay	\$ -	\$ 1,500.00	
Total Administration	\$ 127,853.45	\$ 5,689,500.00	2.25%
Streets & Roads Fund			
Personnel Services	\$ 13,218.64	\$ 21,300.00	
Maintenance & Operations	\$ 86,180.88	\$ 161,129.00	
Capital Outlay	\$ 31,514.52	\$ 90,000.00	
Streets & Roads Fund	\$ 130,914.04	\$ 272,429.00	48.05%
Cemetery Fund			
Personnel Services	\$ -	\$ 975.00	
Maintenance & Operations	\$ 200.00	\$ 870.00	
Capital Outlay	\$ -	\$ 1,000.00	
Total Cemetery Fund	\$ 200.00	\$ 2,845.00	7.03%
Park Department			
Personnel Services	\$ 22,902.09	\$ 47,250.00	
Maintenance & Operations	\$ 31,843.59	\$ 613,072.00	
Capital Outlay	\$ -	\$ 3,000.00	
Total Park Fund	\$ 54,745.68	\$ 663,322.00	8.25%
Community Building Fund			
Personnel Services	\$ 25,617.41	\$ 26,000.00	
Maintenance & Operations	\$ 2,353.58	\$ 97,901.00	
Capital Outlay	\$ -	\$ 20,000.00	
Total Community Building Fund	\$ 27,970.99	\$ 143,901.00	19.44%
Snowmobile Groomer Fund			
Personnel Services	\$ 12,126.85	\$ 17,000.00	
Maintenance & Operations	\$ 13,844.01	\$ 42,268.00	
Total Snowmobile Groomer	\$ 25,970.86	\$ 59,268.00	43.82%
<b>Total General Fund</b>	<b>\$ 367,655.02</b>	<b>\$ 6,831,265.00</b>	<b>5.38%</b>
<b>SPECIAL REVENUE FUNDS</b>			
Local Option Tax Fund			
Personnel Services	\$ 31,248.01	\$ 24,990.00	
Maintenance & Operations	\$ 27,698.17	\$ 693,250.00	
County Law Enforcement Contract	\$ 43,562.15	\$ 70,100.00	
Local Option Tax Fund	\$ 102,508.33	\$ 788,340.00	13.00%
<b>Grand Total</b>	<b>\$ 470,163.35</b>	<b>\$ 7,619,605.00</b>	<b>6.17%</b>

Citizens are invited to inspect detailed supporting records of the above financial statement at City Hall, 510 Eva Falls during regular business hours - Monday through Thursday, 8:00 AM to 5:00 PM.

Savannah Pedersen, Treasurer