CITY OF STANLEY
TREASURER'S QUARTERLY FINANCIAL REPORT
Quarter Ending March 30, 2026 (Quarter 2)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration Fund			
Personnel Services	$ 48,207.59	$ 110,000.00	
Maintenance & Operations	$ 59,873.32	$ 2,195,000.00	
Total Administration	$ 108,080.91	$ 2,305,000.00	4.69%
Streets & Roads Fund			
Personnel Services	$ 11,133.35	$ 29,910.00	
Maintenance & Operations	$ 6,582.49	$ 114,750.00	
Capital Outlay	$ -	$ 20,000.00	
Total Streets & Roads Fund	$ 17,715.84	$ 164,660.00	10.76%
Park Department			
Personnel Services	$ 15,891.40	$ 42,932.00	
Maintenance & Operations	$ 227,153.81	$ 511,096.00	
Capital Outlay	$ 32,495.13	$ -	
Total Park Fund	$ 275,540.34	$ 554,028.00	49.73%
Community Building Fund			
Personnel Services	$ 8,239.35	$ 9,860.00	
Maintenance & Operations	$ 5,349.94	$ 31,500.00	
Capital Outlay		$ 36,000.00	
Total Community Building Fund	$ 13,589.29	$ 77,360.00	17.57%
Snowmobile Groomer Fund			
Personnel Services	$ 5,123.33	$ 16,530.00	
Maintenance & Operations	$ 10,010.68	$ 22,900.00	
Total Snowmobile Groomer	$ 15,134.01	$ 39,430.00	38.38%
Total General Fund	***$ 430,060.39***	***$ 3,140,478.00***	***13.69%***
SPECIAL REVENUE FUNDS			
Local Option Tax Fund			
Personnel Services	$ 31,172.99	$ 92,700.00	
Maintenance & Operations	$ 21,169.12	$ 50,500.00	
County Law Enforcement Contract	$ 30,000.00	$ 60,500.00	
Local Option Tax Fund	$ 82,342.11	$ 203,700.00	40.42%
Grand Total	***$ 512,402.50***	***$ 3,344,178.00***	***15.32%***

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.