

CITY OF STANLEY
TREASURER'S QUARTERLY FINANCIAL REPORT
Quarter Ending December 31, 2025 (Quarter 1)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration Fund			
Personnel Services	\$ 29,087.48	\$ 110,000.00	
Maintenance & Operations	\$ 43,548.39	\$ 2,195,000.00	
Total Administration	<u>\$ 72,635.87</u>	<u>\$ 2,305,000.00</u>	3.15%
Streets & Roads Fund			
Personnel Services	\$ 7,143.10	\$ 29,910.00	
Maintenance & Operations	\$ 2,233.21	\$ 114,750.00	
Capital Outlay	\$ -	\$ 20,000.00	
Total Streets & Roads Fund	<u>\$ 9,376.31</u>	<u>\$ 164,660.00</u>	5.69%
Park Department			
Personnel Services	\$ 7,311.61	\$ 42,932.00	
Maintenance & Operations	\$ 228,655.21	\$ 511,096.00	
Capital Outlay	\$ 17,001.61	\$ -	
Total Park Fund	<u>\$ 252,968.43</u>	<u>\$ 554,028.00</u>	45.66%
Community Building Fund			
Personnel Services	\$ 5,668.91	\$ 9,860.00	
Maintenance & Operations	\$ 3,754.49	\$ 31,500.00	
Capital Outlay	\$ -	\$ 36,000.00	
Total Community Building Fund	<u>\$ 9,423.40</u>	<u>\$ 77,360.00</u>	12.18%
Snowmobile Groomer Fund			
Personnel Services	\$ 1,840.82	\$ 16,530.00	
Maintenance & Operations	\$ 4,839.11	\$ 22,900.00	
Total Snowmobile Groomer	<u>\$ 6,679.93</u>	<u>\$ 39,430.00</u>	16.94%
Total General Fund	\$ 351,083.94	\$ 3,140,478.00	11.18%
SPECIAL REVENUE FUNDS			
Local Option Tax Fund			
Personnel Services	\$ 17,047.08	\$ 92,700.00	
Maintenance & Operations	\$ 5,053.99	\$ 50,500.00	
County Law Enforcement Contract	\$ 20,000.00	\$ 60,500.00	
Local Option Tax Fund	<u>\$ 42,101.07</u>	<u>\$ 203,700.00</u>	20.67%
Grand Total	\$ 393,185.01	\$ 3,344,178.00	11.76%

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.