

CITY OF STANLEY
TREASURER'S QUARTERLY FINANCIAL REPORT
Quarter Ending September 30, 2025 (Quarter 4)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration Fund			
Personnel Services	\$ 117,816.54	\$ 106,300.00	
Maintenance & Operations	\$ 97,602.40	\$ 5,581,700.00	
Capital Outlay	\$ -	\$ 1,500.00	
Total Administration	<u>\$ 215,418.94</u>	<u>\$ 5,689,500.00</u>	3.79%
Streets & Roads Fund			
Personnel Services	\$ 18,390.30	\$ 21,300.00	
Maintenance & Operations	\$ 88,266.07	\$ 161,129.00	
Capital Outlay	\$ 38,463.52	\$ 90,000.00	
Streets & Roads Fund	<u>\$ 145,119.89</u>	<u>\$ 272,429.00</u>	53.27%
Cemetery Fund			
Personnel Services	\$ -	\$ 975.00	
Maintenance & Operations	\$ 200.00	\$ 870.00	
Capital Outlay	\$ -	\$ 1,000.00	
Total Cemetery Fund	<u>\$ 200.00</u>	<u>\$ 2,845.00</u>	7.03%
Park Department			
Personnel Services	\$ 23,630.61	\$ 47,250.00	
Maintenance & Operations	\$ 83,522.06	\$ 613,072.00	
Capital Outlay	\$ -	\$ 3,000.00	
Total Park Fund	<u>\$ 107,152.67</u>	<u>\$ 663,322.00</u>	16.15%
Community Building Fund			
Personnel Services	\$ 24,001.37	\$ 26,000.00	
Maintenance & Operations	\$ 9,435.18	\$ 97,901.00	
Capital Outlay	\$ -	\$ 20,000.00	
Total Community Building Fund	<u>\$ 33,436.55</u>	<u>\$ 143,901.00</u>	23.24%
Snowmobile Groomer Fund			
Personnel Services	\$ 12,273.74	\$ 17,000.00	
Maintenance & Operations	\$ 14,242.76	\$ 42,268.00	
Total Snowmobile Groomer	<u>\$ 26,516.50</u>	<u>\$ 59,268.00</u>	44.74%
Total General Fund	\$ 527,844.55	\$ 6,831,265.00	7.73%
SPECIAL REVENUE FUNDS			
Local Option Tax Fund			
Personnel Services	\$ 35,407.86	\$ 24,990.00	
Maintenance & Operations	\$ 32,711.90	\$ 693,250.00	
County Law Enforcement Contract	\$ 57,987.14	\$ 70,100.00	
Local Option Tax Fund	<u>\$ 126,106.90</u>	<u>\$ 788,340.00</u>	16.00%
Grand Total	\$ 653,951.45	\$ 7,619,605.00	8.58%

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