

CITY OF STANLEY
TREASURER'S QUARTERLY FINANCIAL REPORT
Quarter Ending March 31, 2025 (Quarter 2)
(Required by Idaho Code Section 50-1011)

APPROPRIATED FUNDS	EXPENDITURES TO DATE	ANNUAL APPROPRIATION	% EXPENDED
GENERAL FUND			
Administration Fund			
Personnel Services	\$ 37,178.91	\$ 106,300.00	
Maintenance & Operations	\$ 22,173.46	\$ 5,581,700.00	
Capital Outlay	\$ -	\$ 1,500.00	
Total Administration	<u>\$ 59,352.37</u>	<u>\$ 5,689,500.00</u>	1.04%
Streets & Roads Fund			
Personnel Services	\$ 5,034.45	\$ 21,300.00	
Maintenance & Operations	\$ 47,697.01	\$ 161,129.00	
Capital Outlay	\$ -	\$ 90,000.00	
Streets & Roads Fund	<u>\$ 52,731.46</u>	<u>\$ 272,429.00</u>	19.36%
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	\$ 10,995.39	\$ 47,250.00	
Maintenance & Operations	\$ 16,354.45	\$ 613,072.00	
Capital Outlay	\$ -	\$ 3,000.00	
Total Park Fund	<u>\$ 27,349.84</u>	<u>\$ 663,322.00</u>	4.12%
Community Building Fund			
Personnel Services	\$ 17,338.81	\$ 26,000.00	
Maintenance & Operations	\$ 6,695.58	\$ 97,901.00	
Capital Outlay	\$ -	\$ 20,000.00	
Total Community Building Fund	<u>\$ 24,034.39</u>	<u>\$ 143,901.00</u>	16.70%
Snowmobile Groomer Fund			
Personnel Services	\$ 11,642.42	\$ 17,000.00	
Maintenance & Operations	\$ 13,492.44	\$ 42,268.00	
Total Snowmobile Groomer	<u>\$ 25,134.86</u>	<u>\$ 59,268.00</u>	42.41%
Total General Fund	\$ 188,802.92	\$ 6,831,265.00	2.76%
SPECIAL REVENUE FUNDS			
Local Option Tax Fund			
Personnel Services	\$ 29,339.17	\$ 24,990.00	
Maintenance & Operations	\$ 11,651.00	\$ 693,250.00	
County Law Enforcement Contract	\$ 29,135.71	\$ 70,100.00	
Local Option Tax Fund	<u>\$ 70,125.88</u>	<u>\$ 788,340.00</u>	8.90%
Grand Total	\$ 258,928.80	\$ 7,619,605.00	3.40%

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