

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	\$ 7,353.00	\$ 106,300.00	
Maintenance & Operations	\$ 13,488.19	\$ 5,581,700.00	
Capital Outlay	\$ -	\$ 1,500.00	
Total Administration	\$ 20,841.19	\$ 5,689,500.00	0.37%
Streets & Roads Fund			
Personnel Services	\$ 2,062.52	\$ 21,300.00	
Maintenance & Operations	\$ 5,586.72	\$ 161,129.00	
Capital Outlay	\$ -	\$ 90,000.00	
Streets & Roads Fund	\$ 7,649.24	\$ 272,429.00	2.81%
Cemetery Fund			
Personnel Services	\$ -	\$ 975.00	
Maintenance & Operations	\$ -	\$ 870.00	
Capital Outlay	\$ -	\$ 1,000.00	
Total Cemetery Fund	\$ -	\$ 2,845.00	0.00%
Park Department			
Personnel Services	\$ 6,159.49	\$ 47,250.00	
Maintenance & Operations	\$ 3,362.41	\$ 613,072.00	
Capital Outlay	\$ -	\$ 3,000.00	
Total Park Fund	\$ 9,521.90	\$ 663,322.00	1.44%
Community Building Fund			
Personnel Services	\$ 9,184.47	\$ 26,000.00	
Maintenance & Operations	\$ 3,834.56	\$ 97,901.00	
Capital Outlay	\$ -	\$ 20,000.00	
Total Community Building Fund	\$ 13,019.03	\$ 143,901.00	9.05%
Snowmobile Groomer Fund			
Personnel Services	\$ 2,015.21	\$ 17,000.00	
Maintenance & Operations	\$ 875.83	\$ 42,268.00	
Total Snowmobile Groomer	\$ 2,891.04	\$ 59,268.00	4.88%
Total General Fund	\$ 53,922.40	\$ 6,831,265.00	0.79%
SPECIAL REVENUE FUNDS			
Local Option Tax Fund			
Personnel Services	\$ 21,321.09	\$ 24,990.00	
Maintenance & Operations	\$ 8,233.24	\$ 693,250.00	
County Law Enforcement Contract	\$ 14,653.52	\$ 70,100.00	
Local Option Tax Fund	\$ 44,207.85	\$ 788,340.00	5.61%
Grand Total	\$ 98,130.25	\$ 7,619,605.00	1.29%

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