

CITY OF STANLEY
TREASURER'S QUARTERLY FINANCIAL REPORT
Quarter Ending June 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	\$ 81,826.08	\$ 110,000.00	
Maintenance & Operations	\$ 82,686.58	\$ 2,195,000.00	
Total Administration	\$ 164,512.66	\$ 2,305,000.00	7.14%
Streets & Roads Fund			
Personnel Services	\$ 18,851.68	\$ 29,910.00	
Maintenance & Operations	\$ 50,832.50	\$ 114,750.00	
Capital Outlay	\$ 9,575.00	\$ 20,000.00	
Total Streets & Roads Fund	\$ 79,259.18	\$ 164,660.00	48.14%
Park Department			
Personnel Services	\$ 23,457.83	\$ 42,932.00	
Maintenance & Operations	\$ 231,979.30	\$ 511,096.00	
Capital Outlay	\$ 32,495.13	\$ -	
Total Park Fund	\$ 287,932.26	\$ 554,028.00	51.97%
Community Building Fund			
Personnel Services	\$ 14,199.66	\$ 9,860.00	
Maintenance & Operations	\$ 3,734.99	\$ 31,500.00	
Capital Outlay		\$ 36,000.00	
Total Community Building Fund	\$ 17,934.65	\$ 77,360.00	23.18%
Snowmobile Groomer Fund			
Personnel Services	\$ 5,134.93	\$ 16,530.00	
Maintenance & Operations	\$ 10,468.89	\$ 22,900.00	
Total Snowmobile Groomer	\$ 15,603.82	\$ 39,430.00	39.57%
Total General Fund	\$ 565,242.57	\$ 3,140,478.00	18.00%
SPECIAL REVENUE FUNDS			
Local Option Tax Fund			
Personnel Services	\$ 55,699.25	\$ 92,700.00	
Maintenance & Operations	\$ 23,910.76	\$ 50,500.00	
County Law Enforcement Contract	\$ 45,000.00	\$ 60,500.00	
Local Option Tax Fund	\$ 124,610.01	\$ 203,700.00	61.17%
Grand Total	\$ 689,852.58	\$ 3,344,178.00	20.63%

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 4:00 PM.

