

| CITY OF PARMA, IDAHO<br>QUARTERLY FINANCIAL REPORT<br>THIRD QUARTER ENDING: SEPTEMEBER 30, 2025<br>Before Audit & Adjustements                                                                                                               |                       |                        |                       |                       |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|-----------------------|----------------------------|
| Appropriated Funds                                                                                                                                                                                                                           | Expenditures to Date  | % of Budgeted Expenses | Revenues to Date      | % of Budgeted Revenue | TOTAL FUND BUDGETED AMOUNT |
| <b>General Fund (10)</b>                                                                                                                                                                                                                     |                       |                        |                       |                       |                            |
| General Admin Expenses                                                                                                                                                                                                                       | \$215,100.52          | 59%                    |                       |                       |                            |
| Law Enforcement Expenses                                                                                                                                                                                                                     | \$515,960.68          | 58%                    |                       |                       |                            |
| Park Expenses                                                                                                                                                                                                                                | \$95,266.24           | 53%                    |                       |                       |                            |
| <b>TOTAL GENERAL FUND</b>                                                                                                                                                                                                                    | <b>\$826,327.44</b>   | <b>58%</b>             | <b>\$961,690.68</b>   | <b>67%</b>            | <b>\$1,431,449.00</b>      |
| <b>Recreation Fund (15)</b>                                                                                                                                                                                                                  |                       |                        |                       |                       |                            |
| Personel Services                                                                                                                                                                                                                            | \$14,737.32           |                        |                       |                       |                            |
| Operating Expenses                                                                                                                                                                                                                           | \$49,701.01           |                        |                       |                       |                            |
| <b>TOTAL RECREATION FUND</b>                                                                                                                                                                                                                 | <b>\$64,438.33</b>    | <b>13%</b>             | <b>\$52,779.01</b>    | <b>11%</b>            | <b>\$500,365.00</b>        |
| <b>Road &amp; Street Fund (20)</b>                                                                                                                                                                                                           |                       |                        |                       |                       |                            |
| Personnel Services                                                                                                                                                                                                                           | \$68,658.34           |                        |                       |                       |                            |
| Operating Expenses                                                                                                                                                                                                                           | \$71,508.91           |                        |                       |                       |                            |
| <b>TOTAL ROAD &amp; ST. FUND (20)</b>                                                                                                                                                                                                        | <b>\$140,167.25</b>   | <b>38%</b>             | <b>\$288,490.13</b>   | <b>79%</b>            | <b>\$365,967.00</b>        |
| <b>Library Fund (30)</b>                                                                                                                                                                                                                     |                       |                        |                       |                       |                            |
| Personnel Services                                                                                                                                                                                                                           | \$22,367.46           |                        |                       |                       |                            |
| Operating Expenses                                                                                                                                                                                                                           | \$22,938.86           |                        |                       |                       |                            |
| <b>TOTAL LIBRARY FUND</b>                                                                                                                                                                                                                    | <b>\$45,306.32</b>    | <b>32%</b>             | <b>\$42,695.09</b>    | <b>30%</b>            | <b>\$140,048.00</b>        |
| <b>Airport Fund (40)</b>                                                                                                                                                                                                                     |                       |                        |                       |                       |                            |
| Personnel Services                                                                                                                                                                                                                           | \$6,104.95            |                        |                       |                       |                            |
| Operating Expenses                                                                                                                                                                                                                           | \$23,817.04           |                        |                       |                       |                            |
| <b>TOTAL AIRPORT FUND</b>                                                                                                                                                                                                                    | <b>\$29,921.99</b>    | <b>54%</b>             | <b>\$32,668.48</b>    | <b>59%</b>            | <b>\$55,119.00</b>         |
| <b>Water Fund (51)</b>                                                                                                                                                                                                                       |                       |                        |                       |                       |                            |
| Operating Personnel Services                                                                                                                                                                                                                 | \$121,953.92          |                        |                       |                       |                            |
| Operating Expenses                                                                                                                                                                                                                           | \$146,350.61          |                        |                       |                       |                            |
| Billing Personnel Services                                                                                                                                                                                                                   | \$20,986.05           |                        |                       |                       |                            |
| Billing Expenses                                                                                                                                                                                                                             | \$7,478.73            |                        |                       |                       |                            |
| DebtPayments                                                                                                                                                                                                                                 | \$119,621.62          |                        |                       |                       |                            |
| <b>TOTAL WATER FUND</b>                                                                                                                                                                                                                      | <b>\$416,390.93</b>   | <b>71%</b>             | <b>\$475,085.27</b>   | <b>80%</b>            | <b>\$590,219.00</b>        |
| <b>Sewer Fund (52)</b>                                                                                                                                                                                                                       |                       |                        |                       |                       |                            |
| Personnel Services                                                                                                                                                                                                                           | \$53,999.07           |                        |                       |                       |                            |
| Operting Expenses                                                                                                                                                                                                                            | \$292,592.01          |                        |                       |                       |                            |
| Debt Payments                                                                                                                                                                                                                                | \$133,047.62          |                        |                       |                       |                            |
| <b>TOTAL SEWER FUND</b>                                                                                                                                                                                                                      | <b>\$479,638.70</b>   | <b>6%</b>              | <b>\$626,103.59</b>   | <b>8%</b>             | <b>\$7,708,695.00</b>      |
| <b>Impact Fees Fund (60)</b>                                                                                                                                                                                                                 |                       |                        |                       |                       |                            |
| Pass to other Entites                                                                                                                                                                                                                        | \$54,920.00           |                        |                       |                       |                            |
| <b>TOTAL IMPACT FEE FUND (60)</b>                                                                                                                                                                                                            | <b>\$54,920.00</b>    | <b>69%</b>             | <b>\$106,804.00</b>   | <b>59%</b>            | <b>\$180,880.00</b>        |
| <b>Total Expenses ALL FUNDS</b>                                                                                                                                                                                                              | <b>\$2,057,110.96</b> | <b>19%</b>             |                       |                       |                            |
| <b>Total Revenues ALL FUNDS</b>                                                                                                                                                                                                              |                       |                        | <b>\$2,586,316.25</b> | <b>24%</b>            | <b>\$10,972,742.00</b>     |
| INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAILS OF THE ABOVE<br>FINANCIAL STATEMENTS AT PARMA CITY HALL, 305 N 3RD STREET<br><b>JACOB M QUALLS, CITY TREASURER</b><br><b>POSTED 10/14/2025 TO WWW.CITYOFPARMAIDAHO.ORG</b> |                       |                        |                       |                       |                            |