CITY OF PARMA, IDAHO
QUARTERLY FINANCIAL REPORT
SECOND QUARTER ENDING: SEPTEMEBER 30, 2025
Before Audit & Adjustements

Appropriated Funds	Expenditures to Date	% of Budgeted Expenses	Revenues to Date	% of Budgeted Revenue	TOTAL FUND BUDGETED AMOUNT
General Fund (10)					
General Admin Expenses	$129,972.25	35%			
Law Enforcement Expenses	$297,883.83	34%			
Park Expenses	$50,114.86	28%			
TOTAL GENERAL FUND	**$477,970.94**	**33%**	**$714,898.74**	**50%**	**$1,431,449.00**
Recreation Fund (15)					
Personel Services	$5,213.23				
Operating Expenses	$8,611.34				
TOTAL RECREATION FUND	**$13,824.57**	**3%**	**$26,140.46**	**5%**	**$500,365.00**
Road & Street Fund (20)					
Personnel Services	$41,717.25				
Operating Expenses	$49,974.40				
TOTAL ROAD & ST. FUND (20)	**$91,691.65**	**25%**	**$183,476.29**	**50%**	**$365,967.00**
Library Fund (30)					
Personnel Services	$14,221.44				
Operating Expenses	$16,360.36				
TOTAL LIBRARY FUND	**$30,581.80**	**22%**	**$39,009.79**	**28%**	**$140,048.00**
Airport Fund (40)					
Personnel Services	$4,178.46				
Operating Expenses	$12,926.88				
TOTAL AIRPORT FUND	**$17,105.34**	**31%**	**$31,287.15**	**57%**	**$55,119.00**
Water Fund (51)					
Operating Personnel Services	$79,317.58				
Operating Expenses	$97,117.17				
Billing Personnel Services	$12,988.51				
Billing Expenses	$7,224.04				
DebtPayments	$113,778.00				
TOTAL WATER FUND	**$310,425.30**	**53%**	**$247,755.65**	**42%**	**$590,219.00**
Sewer Fund (52)					
Personnel Services	$35,062.80				
Operting Expenses	$185,949.16				
Debt Payments	$127,204.00				
TOTAL SEWER FUND	**$348,215.96**	**5%**	**$349,848.70**	**5%**	**$7,708,695.00**
Impact Fees Fund (60)					
Pass to other Entites	$13,888.00				
TOTAL IMPACT FEE FUND (60)	**$13,888.00**	**8%**	**$23,486.00**	**13%**	**$180,880.00**
Total Expenses ALL FUNDS	**$1,303,703.56**	**12%**			
Total Revenues ALL FUNDS			**$1,615,902.78**	**15%**	**$10,972,742.00**

INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAILS OF THE ABOVE FINANCIAL STATEMENTS AT PARMA CITY HALL, 305 N 3RD STREET

JACOB M QUALLS, CITY TREASURER

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