

City of Parma
Treasurer's Quarterly Financial Report
Quarter Ending December 31, 2024
Fiscal Year Ending September 2025

	BUDGET	EXPEND TO DATE	% OF BUDGET EXPEND	REVENUE TO DATE	% OF BUDGET REVENUE
ADMINISTRATION	367,566.00	78,684.84	21%		
LAW ENFORCEMENT	884,305.00	153,412.06	17%		
PARKS	179,578.00	26,925.42	15%		
TOTAL GENERAL	1,431,449.00	259,022.32	18%		
STREET FUND	362,967.00	42,523.74	12%	41,634.00	11%
LIBRARY	140,048.00	17,864.98	13%	3,232.23	2%
AIRPORT	55,119.00	7,690.94	3%	4,235.62	8%
RECREATION	500,365.00	9,182.91	2%	1,781.47	0.35%
WATER	590,219.00	97,068.24	16%	14,710.13	2%
SEWER	7,708,695.00	104,472.80	1%	10,307.58	0.13%
TOTAL BUDGET	9,357,413.00	278,703.61	3%	75,901.03	0.81%

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Quinae Blewett

Treasurer