

**CITY OF ARCO**  
**TREASURER'S QUARTLY FINANCIAL REPORT**  
**1ST QUARTER FY 2024-2025**  
**OCTOBER 1, 2024 - DECEMBER 31, 2024**

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<b><u>GENERAL</u></b>			
LEGISLATIVE	\$7,152.64	\$22,277.00	32.10%
ADMINISTRATIVE	\$54,635.48	\$191,564.00	28.50%
LAW ENFORCEMENT	\$27,469.28	\$76,000.00	36.10%
FIRE DEPARTMENT	\$9,027.15	\$39,600.00	22.80%
ANIMAL CONTROL	\$1,269.44	\$5,205.88	24.40%
AIRPORT	\$1,539.39	\$24,591.50	6.30%
PARKS	\$103,732.33	\$57,775.80	179.50%
REC HALL	\$149,867.77	\$11,500.00	1303.20%
<b><u>STREETS</u></b>			
EXPENDITURES	\$99,674.89	\$245,723.50	40.60%
<b><u>GARBAGE</u></b>			
EXPENDITURES	\$14,249.39	\$118,249.00	12.10%
<b><u>WATER</u></b>			
EXPENDITURES	\$65,064.01	\$300,061.40	21.70%
<b><u>SEWER</u></b>			
EXPENDITURES	\$80,321.80	\$243,707.56	33.00%

Citizens are welcome to inspect the detailed supporting records of the above financial statement.

Dana Jensen - City Clerk