

CITY OF ARCO
TREASURER'S QUARTLY FINANCIAL REPORT
1ST QUARTER FY 2025-2026
OCTOBER 1, 2025 - DECEMBER 31, 2025

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<u>GENERAL</u>			
LEGISLATIVE	\$5,388.18	\$21,725.00	24.80%
ADMINISTRATIVE	\$40,744.09	\$201,600.00	20.20%
LAW ENFORCEMENT	\$21,219.99	\$79,000.00	26.90%
FIRE DEPARTMENT	\$6,948.59	\$26,800.00	25.90%
ANIMAL CONTROL	\$1,177.94	\$5,350.00	22.00%
AIRPORT	\$72,686.83	\$27,500.00	264.30%
PARKS	\$15,664.68	\$63,300.00	24.80%
REC HALL	\$11,500.00	\$11,500.00	0.00%
PLANNING & ZONING	\$1,600.00	\$1,600.00	0.00%
EV CHARGER	\$556.89	\$4,800.00	11.60%
<u>STREETS</u>			
EXPENDITURES	\$71,554.01	\$235,500.00	30.40%
<u>GARBAGE</u>			
EXPENDITURES	\$21,668.07	\$107,000.00	20.30%
<u>WATER</u>			
EXPENDITURES	\$64,888.12	\$467,000.00	13.90%
<u>SEWER</u>			
EXPENDITURES	\$55,005.69	\$250,000.00	22.00%

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

Dana Jensen - City Clerk