

CITY OF ARCO
 TREASURER'S QUARTLY FINANCIAL REPORT
 1ST QUARTER FY 2023-2024
 OCTOBER 1, 2023 - DECEMBER 31, 2023

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<u>GENERAL</u>			
LEGISLATIVE	\$4,770.96	\$22,900.00	20.80%
ADMINISTRATIVE	\$63,941.62	\$205,300.00	31.20%
LAW ENFORCEMENT	\$26,669.20	\$80,000.00	33.30%
FIRE DEPARTMENT	\$5,151.93	\$28,600.00	18.00%
ANIMAL CONTROL	\$1,121.36	\$4,100.00	27.40%
AIRPORT	\$1,242.35	\$21,000.00	5.90%
PARKS	\$13,889.12	\$34,800.00	39.90%
REC HALL	\$218.25	\$11,400.00	1.90%
<u>STREETS</u>			
EXPENDITURES	\$29,253.69	\$276,000.00	10.60%
<u>GARBAGE</u>			
EXPENDITURES	\$12,096.71	\$140,000.00	8.60%
<u>WATER</u>			
EXPENDITURES	\$43,436.85	\$277,000.00	15.70%
<u>SEWER</u>			
EXPENDITURES	\$35,131.22	\$272,000.00	12.90%

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

Dana Jensen - Deputy Clerk