

CITY OF ARCO
 TREASURER'S QUARTLY FINANCIAL REPORT
 1ST QUARTER FY 2022-2023
 OCTOBER 1, 2022 - DECEMBER 31, 2022

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<u>GENERAL</u>			
LEGISLATIVE	\$5,371.44	\$16,637.00	32.30%
ADMINISTRATIVE	\$62,421.11	\$254,942.00	24.50%
LAW ENFORCEMENT	\$25,159.64	\$78,000.00	32.30%
FIRE DEPARTMENT	\$5,365.85	\$29,200.00	18.40%
ANIMAL CONTROL	\$2,542.70	\$4,900.00	51.90%
AIRPORT	\$144.76	\$23,500.00	0.60%
PARKS	\$7,145.37	\$42,563.00	16.80%
REC HALL	\$12,984.06	\$5,500.00	236.10%
 <u>STREETS</u>			
EXPENDITURES	\$53,515.43	\$228,000.00	23.50%
 <u>GARBAGE</u>			
EXPENDITURES	\$39,915.54	\$139,200.00	28.70%
 <u>WATER</u>			
EXPENDITURES	\$87,012.98	\$277,000.00	31.40%
 <u>SEWER</u>			
EXPENDITURES	\$61,119.53	\$240,000.00	25.50%

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

Dana Jensen - Deputy Clerk
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