

CITY OF ARCO
TREASURER'S QUARTLY FINANCIAL REPORT
2ND QUARTER FY 2024-2025
JANUARY 1, 2025 - MARCH 31, 2025

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<u>GENERAL</u>			
LEGISLATIVE	\$12,540.82	\$22,277.00	56.30%
ADMINISTRATIVE	\$120,042.67	\$191,564.00	62.70%
LAW ENFORCEMENT	\$48,689.27	\$76,000.00	64.10%
FIRE DEPARTMENT	\$19,574.63	\$39,600.00	49.40%
ANIMAL CONTROL	\$1,958.03	\$5,205.88	37.60%
AIRPORT	\$2,495.78	\$24,591.50	10.20%
PARKS	\$115,427.96	\$57,775.80	199.80%
REC HALL	\$150,818.18	\$11,500.00	1311.50%
<u>STREETS</u>			
EXPENDITURES	\$135,124.95	\$245,723.50	55.00%
<u>GARBAGE</u>			
EXPENDITURES	\$39,517.09	\$118,249.00	33.40%
<u>WATER</u>			
EXPENDITURES	\$134,005.10	\$300,061.40	44.70%
<u>SEWER</u>			
EXPENDITURES	\$135,820.12	\$243,707.56	55.70%

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

Dana Jensen - City Clerk