

CITY OF ARCO
TREASURER'S QUARTLY FINANCIAL REPORT
2ND QUARTER FY 2025-2026
JANUARY 1, 2026 - MARCH 31, 2026

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<u>GENERAL</u>			
LEGISLATIVE	\$10,778.25	\$21,725.00	49.60%
ADMINISTRATIVE	\$120,932.28	\$201,600.00	60.00%
LAW ENFORCEMENT	\$43,076.58	\$79,000.00	54.50%
FIRE DEPARTMENT	\$15,500.17	\$26,800.00	57.80%
ANIMAL CONTROL	\$2,189.45	\$5,350.00	40.90%
AIRPORT	\$74,091.68	\$27,500.00	269.40%
PARKS	\$21,701.40	\$63,300.00	34.30%
REC HALL	\$1,009.82	\$11,500.00	8.80%
PLANNING & ZONING	\$0.00	\$1,600.00	0.00%
EV CHARGER	\$1,002.33	\$4,800.00	20.90%
<u>STREETS</u>			
EXPENDITURES	\$121,500.84	\$235,500.00	51.60%
<u>GARBAGE</u>			
EXPENDITURES	\$46,542.55	\$107,000.00	43.50%
<u>WATER</u>			
EXPENDITURES	\$130,651.02	\$467,000.00	28.00%
<u>SEWER</u>			
EXPENDITURES	\$106,169.79	\$250,000.00	42.50%

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

Dana Jensen - City Clerk