

**CITY OF ARCO**  
**TREASURER'S QUARTLY FINANCIAL REPORT**  
**2ND QUARTER FY 2023-2024**  
**JANUARY 1, 2024 - MARCH 31, 2024**

<b>FUND</b>	<b>YTD OPERATING EXPENSES</b>	<b>BUDGET/CAPITAL OUTLAY</b>	<b>% OF APPROP</b>
<b><u>GENERAL</u></b>			
LEGISLATIVE	\$10,135.44	\$22,900.00	44.30%
ADMINISTRATIVE	\$164,860.86	\$205,300.00	80.30%
LAW ENFORCEMENT	\$47,271.16	\$80,000.00	59.10%
FIRE DEPARTMENT	\$16,102.48	\$28,600.00	56.30%
ANIMAL CONTROL	\$2,244.41	\$4,100.00	54.70%
AIRPORT	\$19,151.12	\$21,000.00	91.20%
PARKS	\$24,177.09	\$34,800.00	69.50%
REC HALL	\$4,857.18	\$11,400.00	42.60%
<b><u>STREETS</u></b>			
EXPENDITURES	\$91,287.46	\$276,000.00	33.10%
<b><u>GARBAGE</u></b>			
EXPENDITURES	\$29,824.55	\$140,000.00	21.30%
<b><u>WATER</u></b>			
EXPENDITURES	\$106,107.70	\$277,000.00	38.30%
<b><u>SEWER</u></b>			
EXPENDITURES	\$97,073.85	\$272,000.00	35.70%

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

Dana Jensen - Deputy Clerk