

**CITY OF ARCO**  
**TREASURER'S QUARTLY FINANCIAL REPORT**  
**2ND QUARTER FY 2022-2023**  
**JANUARY 1, 2023 -MARCH 31, 2023**

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<b><u>GENERAL</u></b>			
LEGISLATIVE	\$14,543.54	\$16,637.00	87.40%
ADMINISTRATIVE	\$141,237.58	\$254,942.00	55.40%
LAW ENFORCEMENT	\$44,029.37	\$78,000.00	56.50%
FIRE DEPARTMENT	\$13,145.70	\$29,200.00	45.00%
ANIMAL CONTROL	\$5,085.09	\$4,900.00	103.80%
AIRPORT	\$16,328.86	\$23,500.00	69.50%
PARKS	\$12,938.52	\$42,563.00	30.40%
REC HALL	\$29,840.73	\$5,500.00	542.60%
<b><u>STREETS</u></b>			
EXPENDITURES	\$119,867.83	\$228,000.00	52.60%
<b><u>GARBAGE</u></b>			
EXPENDITURES	\$71,631.10	\$139,200.00	51.50%
<b><u>WATER</u></b>			
EXPENDITURES	\$149,314.16	\$277,000.00	53.90%
<b><u>SEWER</u></b>			
EXPENDITURES	\$121,720.89	\$240,000.00	50.70%

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

Dana Jensen - Deputy Clerk  
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