

**CITY OF ARCO**  
**TREASURER'S QUARTLY FINANCIAL REPORT**  
**3RD QUARTER FY 2024-2025**  
**APRIL 1, 2025 - JUNE 30, 2025**

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<b><u>GENERAL</u></b>			
LEGISLATIVE	\$17,929.00	\$22,277.00	80.50%
ADMINISTRATIVE	\$163,311.81	\$191,564.00	85.30%
LAW ENFORCEMENT	\$69,909.26	\$76,000.00	92.00%
FIRE DEPARTMENT	\$30,224.91	\$39,600.00	76.30%
ANIMAL CONTROL	\$2,123.64	\$5,205.88	40.80%
AIRPORT	\$2,725.79	\$24,591.50	11.10%
PARKS	\$133,796.36	\$57,775.80	231.60%
REC HALL	\$152,405.50	\$11,500.00	1325.30%
<b><u>STREETS</u></b>			
EXPENDITURES	\$192,412.10	\$245,723.50	78.30%
<b><u>GARBAGE</u></b>			
EXPENDITURES	\$72,777.53	\$118,249.00	61.60%
<b><u>WATER</u></b>			
EXPENDITURES	\$166,433.31	\$300,061.40	55.50%
<b><u>SEWER</u></b>			
EXPENDITURES	\$188,217.43	\$243,707.56	77.20%

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

Dana Jensen - City Clerk