

CITY OF ARCO
TREASURER'S QUARTLY FINANCIAL REPORT
2ND QUARTER FY 2022-2023
APRIL 1, 2023 - JUNE 30, 2023

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<u>GENERAL</u>			
LEGISLATIVE	\$20,886.72	\$16,637.00	125.50%
ADMINISTRATIVE	\$201,003.79	\$254,942.00	79.80%
LAW ENFORCEMENT	\$64,153.88	\$78,000.00	82.30%
FIRE DEPARTMENT	\$22,242.78	\$29,200.00	76.20%
ANIMAL CONTROL	\$6,260.95	\$4,900.00	70.30%
AIRPORT	\$18,434.04	\$23,500.00	90.40%
PARKS	\$21,725.46	\$42,563.00	51.00%
REC HALL	\$31,527.33	\$5,500.00	573.20%
<u>STREETS</u>			
EXPENDITURES	\$157,570.20	\$228,000.00	77.60%
<u>GARBAGE</u>			
EXPENDITURES	\$145,346.29	\$139,200.00	92.30%
<u>WATER</u>			
EXPENDITURES	\$202,038.50	\$277,000.00	74.20%
<u>SEWER</u>			
EXPENDITURES	\$173,784.99	\$240,000.00	71.80%

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

Dana Jensen - Deputy Clerk
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