

**CITY OF ARCO**  
**TREASURER'S QUARTLY FINANCIAL REPORT**  
**4TH QUARTER FY 2024-2025**  
**JULY 1, 2025 - SEPT 30, 2025**

<b>FUND</b>	<b>YTD OPERATING EXPENSES</b>	<b>BUDGET/CAPITAL OUTLAY</b>	<b>% OF APPROP</b>
<b><u>GENERAL</u></b>			
LEGISLATIVE	\$23,317.18	\$22,277.00	104.70%
ADMINISTRATIVE	\$213,798.14	\$191,564.00	111.60%
LAW ENFORCEMENT	\$91,129.25	\$76,000.00	119.90%
FIRE DEPARTMENT	\$37,837.22	\$39,600.00	95.60%
ANIMAL CONTROL	\$3,135.86	\$5,205.88	60.20%
AIRPORT	\$4,131.64	\$24,591.50	16.80%
PARKS	\$246,453.54	\$57,775.80	426.60%
REC HALL	\$152,405.50	\$11,500.00	1325.30%
<b><u>STREETS</u></b>			
EXPENDITURES	\$252,337.33	\$245,723.50	102.70%
<b><u>GARBAGE</u></b>			
EXPENDITURES	\$94,045.27	\$118,249.00	79.50%
<b><u>WATER</u></b>			
EXPENDITURES	\$335,002.49	\$300,061.40	111.60%
<b><u>SEWER</u></b>			
EXPENDITURES	\$238,556.98	\$243,707.56	97.90%

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

Dana Jensen - City Clerk