

**CITY OF ARCO**  
**TREASURER'S QUARTLY FINANCIAL REPORT**  
**4th QUARTER FY 2023-2024**  
**JULY 1, 2024 - SEPTEMBER 30, 2024**

<b>FUND</b>	<b>YTD OPERATING EXPENSES</b>	<b>BUDGET/CAPITAL OUTLAY</b>	<b>% OF APPROP</b>
<b><u>GENERAL</u></b>			
LEGISLATIVE	\$22,652.56	\$22,900.00	98.90%
ADMINISTRATIVE	\$203,952.90	\$205,300.00	99.30%
LAW ENFORCEMENT	\$74,740.44	\$80,000.00	93.40%
FIRE DEPARTMENT	\$48,609.99	\$28,600.00	170.00%
ANIMAL CONTROL	\$4,632.82	\$4,100.00	113.00%
AIRPORT	\$23,650.81	\$21,000.00	112.60%
PARKS	\$389,264.63	\$34,800.00	1118.60%
REC HALL	\$5,084.61	\$11,400.00	44.60%
<b><u>STREETS</u></b>			
EXPENDITURES	\$202,589.99	\$276,000.00	73.40%
<b><u>GARBAGE</u></b>			
EXPENDITURES	\$83,960.99	\$140,000.00	60.00%
<b><u>WATER</u></b>			
EXPENDITURES	\$314,914.49	\$277,000.00	113.70%
<b><u>SEWER</u></b>			
EXPENDITURES	\$315,169.50	\$272,000.00	115.90%

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

Dana Jensen - City Clerk