

CITY OF ARCO
TREASURER'S QUARTLY FINANCIAL REPORT
4TH QUARTER FY 2022-2023
JULY 1, 2023 - SEPTEMBER 30, 2023

FUND	YTD OPERATING EXPENSES	BUDGET/CAPITAL OUTLAY	% OF APPROP
<u>GENERAL</u>			
LEGISLATIVE	\$26,257.32	\$16,637.00	157.80%
ADMINISTRATIVE	\$296,210.76	\$254,942.00	116.20%
LAW ENFORCEMENT	\$70,821.18	\$78,000.00	90.80%
FIRE DEPARTMENT	\$28,068.79	\$29,200.00	96.10%
ANIMAL CONTROL	\$4,626.59	\$4,900.00	94.40%
AIRPORT	\$22,838.71	\$23,500.00	97.20%
PARKS	\$39,086.40	\$42,563.00	91.80%
REC HALL	\$32,816.39	\$5,500.00	596.70%
<u>STREETS</u>			
EXPENDITURES	\$200,934.49	\$228,000.00	88.10%
<u>GARBAGE</u>			
EXPENDITURES	\$151,193.80	\$139,200.00	108.60%
<u>WATER</u>			
EXPENDITURES	\$216,949.01	\$277,000.00	78.30%
<u>SEWER</u>			
EXPENDITURES	\$219,821.77	\$240,000.00	91.60%

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

Dana Jensen - Deputy Clerk
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