

ARPA FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
ARPA FUND
City of Rolla
Fiscal Year 2023 - 2024

	Audit 2021	Audit 2022	Estimated 2023	Adopted 2024
REVENUES				
Grant Revenue	0	2,323,572	434,000	0
Other Income	97	1,982	19,000	3,000
Total Revenues	97	2,325,555	453,000	3,000
EXPENDITURES				
Admin Expenses	0	3,574	20,000	300,000
Court Expenses	0	100,000	0	0
Finance Expenses	0	440,000	30,000	0
Telecommunications Expenses	0	11,071	0	0
Animal Control Expenses	0	44,454	0	100,000
Police Expenses	0	668,237	80,000	0
Fire Expenses	0	346,236	0	40,000
Community Development Expenses	0	35,000	0	0
Sewer Expenses	0	0	0	475,000
Street Expenses	0	0	50,000	0
Recreation Expenses	0	850,000	475,000	250,000
Parks Expenses	0	45,000	0	0
Total Expenditures	0	2,543,572	655,000	1,165,000
EXCESS OF REVENUES OVER EXPENDITURES	97	(218,018)	(202,000)	(1,162,000)
FUND TRANSFERS				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	97	(218,018)	(202,000)	(1,162,000)
BEGINNING FUND BALANCE (10/1)	2,061,232	2,061,330	1,843,312	1,641,312
ENDING FUND BALANCE (9/30)	2,061,330	1,843,312	1,641,312	479,312
EXPENDITURES BY CATEGORY				
Loss of Revenue	0	1,480,000	475,000	400,000
Equipment Expenditures	0	1,063,572	5,000	0
Building & Grounds Expenditures	0	0	80,000	615,000
Prof/Cont Expenditures	0	0	45,000	150,000
Total Expenditures	0	2,543,572	605,000	1,165,000

CITY OF ROLLA ARPA REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>2024 Adopted</u>
Federal & State Grants	\$ -	\$ 2,323,572.34	\$ 434,000.00	\$ -
Interest income	\$ 97.42	\$ 1,982.46	\$ 19,000.00	\$ 3,000.00
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
				\$ -
FUND TOTAL	\$ 97.42	\$ 2,325,554.80	\$ 453,000.00	\$ 3,000.00

ARPA FUND

ARPA Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
ARPA Expenditures					
Admin Loss of Revenue	0	0	150,000	0	150,000
Admin Equipment	0	3,574	25,000	0	0
Admin Prof/Cont	0	0	150,000	20,000	150,000
Court Loss of Revenue	0	100,000	0	0	0
Finance Loss of Revenue	0	440,000	0	0	0
Finance Equipment	0	0	50,000	5,000	0
Finance Prof/Cont	0	0	100,000	25,000	0
Telecom Equipment	0	11,071	0	0	0
Animal Control Loss of Revenue	0	10,000	0	0	0
Animal Control Equipment	0	34,454	0	0	0
Animal Control Building & Grounds	0	0	100,000	0	100,000
Police Loss of Revenue	0	0	0	0	0
Police Equipment	0	668,237	50,000	0	0
Police Building & Grounds	0	0	45,000	80,000	0
Fire Loss of Revenue	0	0	0	0	0
Fire Equipment	0	346,236	0	0	0
Fire Building & Grounds	0	0	40,000	0	40,000
Community Dev Loss of Revenue	0	35,000	0	0	0
Sewer Loss of Revenue	0	0	0	0	0
Sewer Building & Grounds	0	0	475,000	0	475,000
Parks Loss of Revenue	0	45,000	0	0	0
Street Equipment	0	0	0	50,000	0
Recreation Loss of Revenue	0	850,000	450,000	475,000	250,000
	0	2,543,572	1,635,000	655,000	1,165,000
TOTAL ARPA EXPENDITURES	0	2,543,572	1,635,000	655,000	1,165,000