

**ARRPA**

**FUND**

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## ARPA FUND

### City of Rolla

Fiscal Year 2022 - 2023

	Audit 2020	Audit 2021	Estimated 2022	Adopted 2023
<b>REVENUES</b>				
Grant Revenue	0	0	4,141,680	0
Other Income	0	97	1,250	750
<b>Total Revenues</b>	<b>0</b>	<b>97</b>	<b>4,142,930</b>	<b>750</b>
<b>EXPENDITURES</b>				
Admin Expenses	0	0	25,000	325,000
Court Expenses	0	0	100,000	0
Finance Expenses	0	0	220,000	150,000
Telecommunications Expenses	0	0	11,071	0
Animal Control Expenses	0	0	44,454	100,000
Police Expenses	0	0	668,237	95,000
Fire Expenses	0	0	334,334	40,000
Community Development Expenses	0	0	35,000	0
Sewer Expenses	0	0	0	475,000
Recreation Expenses	0	0	850,000	450,000
Parks Expenses	0	0	45,000	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,333,096</b>	<b>1,635,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>97</b>	<b>1,809,834</b>	<b>(1,634,250)</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>97</b>	<b>1,809,834</b>	<b>(1,634,250)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>(0)</b>	<b>(0)</b>	<b>97</b>	<b>1,809,931</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>(0)</b>	<b>97</b>	<b>1,809,931</b>	<b>175,681</b>
<b>EXPENDITURES BY CATEGORY</b>				
Loss of Revenue	0	0	1,260,000	600,000
Equipment Expenditures	0	0	1,073,096	125,000
Building & Grounds Expenditures	0	0	0	660,000
Prof/Cont Expenditures	0	0	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,333,096</b>	<b>1,635,000</b>

# CITY OF ROLLA

## ARPA REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Estimated</u>	<u>2023 Adopted</u>
Federal & State Grants	\$ -	\$ -	\$ 4,141,680.00	\$ -
Interest income	\$ -	\$ 97.42	\$ 1,250.00	\$ 750.00
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
				\$ -
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 97.42</b>	<b>\$ 4,142,930.00</b>	<b>\$ 750.00</b>

# ARPA FUND

## ARPA Expenditures

ACCOUNT TITLE	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 ESTIMATED	2022-23 ADOPTED
<b>ARPA Expenditures</b>					
Admin Loss of Revenue	0	0	0	0	150,000
Admin Equipment	0	0	0	25,000	25,000
Admin Prof/Cont	0	0	0	0	150,000
Court Loss of Revenue	0	0	0	100,000	0
Finance Loss of Revenue	0	0	0	220,000	0
Finance Equipment	0	0	0	0	50,000
Finance Prof/Cont	0	0	0	0	100,000
Telecom Equipment	0	0	0	11,071	0
Animal Control Loss of Revenue	0	0	0	10,000	0
Animal Control Equipment	0	0	0	34,454	0
Animal Control Building & Grounds	0	0	0	0	100,000
Police Loss of Revenue	0	0	0	0	0
Police Equipment	0	0	0	668,237	50,000
Police Building & Grounds	0	0	0	0	45,000
Fire Loss of Revenue	0	0	0	0	0
Fire Equipment	0	0	0	334,334	0
Fire Building & Grounds	0	0	0	0	40,000
Community Dev Loss of Revenue	0	0	0	35,000	0
Sewer Loss of Revenue	0	0	0	0	0
Sewer Building & Grounds	0	0	0	0	475,000
Parks Loss of Revenue	0	0	0	45,000	0
Recreation Loss of Revenue	0	0	0	850,000	450,000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,333,096</b>	<b>1,635,000</b>
<b>TOTAL ARPA EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,333,096</b>	<b>1,635,000</b>