

**CITY OF ROLLA
ARAP REPORTING
AS OF MARCH 31, 2022**

REVENUES

ARPA FUNDS		\$ 1,975,205.35
INTEREST		<u>\$ 1,289.86</u>

TOTAL REVENUES **\$ 1,976,495.21**

EXPENDITURES

CITY ADMINISTRATION			
LOSS OF REV	\$ -		
EQUIPMENT	<u>\$ -</u>	\$ -	
FINANCE			
LOSS OF REV	\$ 40,000.00	\$ 40,000.00	
COURT			
LOSS OF REV	\$ -	\$ -	
TELECOMMUNICATIONS			
EQUIPMENT	\$ 8,018.37	\$ 8,018.37	
ANIMAL CONTROL			
LOSS OF REV	\$ 10,000.00		
EQUIPMENT	<u>\$ 33,577.23</u>	\$ 43,577.23	
POLICE			
LOSS OF REV	\$ -		
EQUIPMENT	<u>\$ 627,318.74</u>	\$ 627,318.74	
FIRE			
LOSS OF REV	\$ -		
EQUIPMENT	<u>\$ 326,291.01</u>	\$ 326,291.01	
COMMUNITY DEVELOPMENT			
LOSS OF REV	\$ 35,000.00	\$ 35,000.00	
SEWER			
LOSS OF REV	\$ -	\$ -	
CENTRE			
LOSS OF REV	\$ 850,000.00	\$ 850,000.00	
PARKS			
LOSS OF REV	\$ 45,000.00	<u>\$ 45,000.00</u>	

TOTAL EXPENDITURES **\$ 1,975,205.35**

REVENUES OVER EXPENDITURES **\$ 1,289.86**

PROJECT SUMMARY

TOTAL REVENUE RECEIVED	
ARPA FUNDING	\$ 2,081,203.85
INTEREST	<u>\$ 1,289.86</u>
	\$ 2,082,493.71
TOTAL EXPENSES	
LOSS OF REV	\$ 980,000.00
EQUIPMENT - RADIO REPLACEMENT	<u>\$ 995,205.35</u>
	\$ 1,975,205.35
SUMMARY TOTAL	\$ 107,288.36