

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

REVENUES

ARPA FUNDS		\$ 2,672,225.99
INTEREST		<u>\$ 6,779.80</u>

TOTAL REVENUES **\$ 2,679,005.79**

EXPENDITURES

CITY ADMINISTRATION		
LOSS OF REV	\$ -	
EQUIPMENT	<u>\$ 3,574.35</u>	\$ 3,574.35

FINANCE		
LOSS OF REV	\$ 220,000.00	
EQUIPMENT	<u>\$ -</u>	\$ 220,000.00

COURT		
LOSS OF REV	\$ 100,000.00	\$ 100,000.00

TELECOMMUNICATIONS		
EQUIPMENT	\$ 11,070.75	\$ 11,070.75

ANIMAL CONTROL		
LOSS OF REV	\$ 10,000.00	
EQUIPMENT	<u>\$ 34,454.37</u>	\$ 44,454.37

POLICE		
LOSS OF REV	\$ -	
EQUIPMENT	<u>\$ 669,184.99</u>	\$ 669,184.99

FIRE		
LOSS OF REV	\$ -	
EQUIPMENT	<u>\$ 346,235.60</u>	\$ 346,235.60

COMMUNITY DEVELOPMENT		
LOSS OF REV	\$ 35,000.00	\$ 35,000.00

SEWER		
LOSS OF REV	\$ -	\$ -

CENTRE		
LOSS OF REV	\$ 1,200,000.00	\$ 1,200,000.00

PARKS		
LOSS OF REV	\$ 45,000.00	<u>\$ 45,000.00</u>

TOTAL EXPENDITURES **\$ 2,674,520.06**

REVENUES OVER EXPENDITURES **\$ 4,485.73**

PROJECT SUMMARY

TOTAL REVENUE RECEIVED		
ARPA FUNDING	\$ 2,672,225.99	
INTEREST	<u>\$ 6,779.80</u>	
		\$ 2,679,005.79

TOTAL EXPENSES		
LOSS OF REV	\$ 1,610,000.00	
EQUIPMENT - RADIO REPLACEMENT	<u>\$ 1,064,520.06</u>	
		\$ 2,674,520.06

SUMMARY TOTAL	\$ 4,485.73	
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