

**CITY OF ROLLA
ARPA REPORTING
AS OF SEPTEMBER 30, 2023**

REVENUES

ARPA FUNDS		\$ 4,142,544.36
INTEREST		<u>\$ 21,010.01</u>

TOTAL REVENUES ***\$ 4,163,554.37***

EXPENDITURES

CITY ADMINISTRATION		
LOSS OF REV	\$ -	
PROFESSIONAL/CONTRACTUAL	\$ 3,305.00	
EQUIPMENT	<u>\$ 3,899.35</u>	\$ 7,204.35

FINANCE		
LOSS OF REV	\$ 220,000.00	
PROFESSIONAL/CONTRACTUAL	\$ 32,217.52	
EQUIPMENT	<u>\$ -</u>	\$ 252,217.52

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	\$ 669,184.99	
BUILDING & GROUNDS	<u>\$ 79,782.07</u>	\$ 748,967.06

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	\$ 1,325,000.00	\$ 1,325,000.00

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

TOTAL EXPENDITURES ***\$ 2,915,149.65***

REVENUES OVER EXPENDITURES ***\$ 1,248,404.72***

For questions or more information, please contact Steffanie Rogers,
City of Rolla Finance Director, at 573-426-6980 or srogers@rollacity.org.