

**CITY OF ROLLA
ARAP REPORTING
AS OF MARCH 31, 2023**

REVENUES

ARPA FUNDS		\$ 2,685,929.71
INTEREST		<u>\$ 11,640.64</u>

TOTAL REVENUES **\$ 2,697,570.35**

EXPENDITURES

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

FINANCE		
LOSS OF REV	\$ 220,000.00	
PROFESSIONAL/CONTRACTUAL	\$ 5,761.80	
EQUIPMENT	<u>\$ -</u>	\$ 225,761.80

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>\$ 38,854.57</u>	\$ 708,039.56

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 **\$ 2,719,136.43**

REVENUES OVER EXPENDITURES **\$ (21,566.08)**

PROJECT SUMMARY

TOTAL REVENUE RECEIVED	
ARPA FUNDING	\$ 2,685,929.71
INTEREST	<u>\$ 11,640.64</u>
	\$ 2,697,570.35

TOTAL EXPENSES	
LOSS OF REV	\$ 1,610,000.00
PROFESSIONAL/CONTRACTUAL	\$ 5,761.80
EQUIPMENT	\$ 1,064,520.06
BUILDING & GROUNDS	<u>\$ 38,854.57</u>
	\$ 2,719,136.43

SUMMARY TOTAL \$ (21,566.08)