

# ARPA FUND

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## ARPA FUND

### City of Rolla

Fiscal Year 2024 - 2025

	Audit 2022	Audit 2023	Estimated 2024	Approved 2025
<b>REVENUES</b>				
Grant Revenue	0	0	0	0
Other Income	1,982	20,276	18,000	5,000
<b>Total Revenues</b>	<b>1,982</b>	<b>20,276</b>	<b>18,000</b>	<b>5,000</b>
<b>EXPENDITURES</b>				
Admin Expenses	3,574	3,630	102,110	175,000
Court Expenses	100,000	0	0	0
Finance Expenses	440,000	(198,490)	35,000	0
Telecommunications Expenses	11,071	0	0	0
Animal Control Expenses	44,454	0	100,000	0
Police Expenses	668,237	79,782	0	0
Fire Expenses	346,236	0	0	30,000
Community Development Expenses	35,000	0	0	0
Sewer Expenses	0	0	475,000	0
Street Expenses	0	0	26,500	0
Recreation Expenses	850,000	695,000	250,000	100,000
Parks Expenses	45,000	0	0	0
<b>Total Expenditures</b>	<b>2,543,572</b>	<b>579,922</b>	<b>988,610</b>	<b>305,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(2,541,590)</b>	<b>(559,646)</b>	<b>(970,610)</b>	<b>(300,000)</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>(2,541,590)</b>	<b>(559,646)</b>	<b>(970,610)</b>	<b>(300,000)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>4,371,845</b>	<b>1,830,255</b>	<b>1,270,610</b>	<b>300,000</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>1,830,255</b>	<b>1,270,610</b>	<b>300,000</b>	<b>(0)</b>
<b>EXPENDITURES BY CATEGORY</b>				
Loss of Revenue	1,480,000	475,000	160,000	100,000
Equipment Expenditures	1,063,572	1,699	0	0
Building & Grounds Expenditures	0	78,408	631,296	115,000
Prof/Cont Expenditures	0	24,815	170,814	90,000
<b>Total Expenditures</b>	<b>2,543,572</b>	<b>579,922</b>	<b>962,110</b>	<b>305,000</b>

# CITY OF ROLLA

## ARPA REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated</u>	<u>2025 Approved</u>
Federal & State Grants	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 1,982.46	\$ 20,276.48	\$ 18,000.00	\$ 5,000.00
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
				\$ -
FUND TOTAL	<u>\$ 1,982.46</u>	<u>\$ 20,276.48</u>	<u>\$ 18,000.00</u>	<u>\$ 5,000.00</u>

# ARPA FUND

## ARPA Expenditures

ACCOUNT TITLE	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ESTIMATED	2024-25 APPROVED
<b>ARPA Expenditures</b>					
Admin Loss of Revenue	0	0	150,000	0	0
Admin Equipment	3,574	325	0	0	0
Admin Building & Grounds	0	0	0	56,296	85,000
Admin Prof/Cont	0	3,305	150,000	45,814	90,000
Court Loss of Revenue	100,000	0	0	0	0
Finance Loss of Revenue	440,000	-220,000	0	-90,000	0
Finance Equipment	0	0	0	0	0
Finance Prof/Cont	0	21,510	0	125,000	0
Telecom Equipment	11,071	0	0	0	0
Animal Control Loss of Revenue	10,000	0	0	0	0
Animal Control Equipment	34,454	0	0	0	0
Animal Control Building & Grounds	0	0	100,000	100,000	0
Police Loss of Revenue	0	0	0	0	0
Police Equipment	668,237	1,374	0	0	0
Police Building & Grounds	0	78,408	0	0	0
Fire Loss of Revenue	0	0	0	0	0
Fire Equipment	346,236	0	0	0	0
Fire Building & Grounds	0	0	40,000	0	30,000
Community Dev Loss of Revenue	35,000	0	0	0	0
Sewer Loss of Revenue	0	0	0	0	0
Sewer Building & Grounds	0	0	475,000	475,000	0
Parks Loss of Revenue	45,000	0	0	0	0
Street Equipment	0	0	0	26,500	0
Recreation Loss of Revenue	850,000	695,000	250,000	250,000	100,000
	<b>2,543,572</b>	<b>579,922</b>	<b>1,165,000</b>	<b>988,610</b>	<b>305,000</b>
<b>TOTAL ARPA EXPENDITURES</b>	<b>2,543,572</b>	<b>579,922</b>	<b>1,165,000</b>	<b>988,610</b>	<b>305,000</b>