

ARPA Fund 2024 - Preliminary

	REVENUE	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 Actual a.o. 8.31.23	2024 BUDGET
36.341.000	Interest Earnings	\$ 500	\$ 631	\$ -	\$ 2,345	\$ 2,000
36.351.022	ARPA Proceeds	\$ 914,600	\$ 306,433	\$ 609,612		\$ 288,146
	Total Revenue	\$ 915,100	\$ 307,064	\$ 609,612	\$ 2,345	\$ 290,146
	EXPENSE					
36.408.313	Engineering - Stormwater Projects	\$ 20,000	\$ 5,703	\$ 14,297	\$ 4,573	
36.410.701	Police Vehicles	\$ 38,836	\$ -	\$ 38,836	\$ 41,051	
36.410.702	Police Equipment	\$ 50,764	\$ 35,800	\$ 14,964	\$ 13,256	
36.412.500	Contribution to Fire Dept.	\$ 40,000	\$ 40,000	\$ -		
36.426.701	Recycling Center Capital Improvements	\$ -	\$ -	\$ -	\$ 15,750	
36.427.252	Crowd Control Barriers	\$ 5,000	\$ 3,322	\$ -		
36.442.705	Permitting Software	\$ 15,800	\$ -	\$ 15,800	\$ 3,900	
36.451.701	Parks Capital Improvements	\$ 90,735	\$ 19,750	\$ 70,985	\$ 57,997	
36.451.702	Grant Match - Keystone Comm. Planning					\$ 25,000
36.452.700	Menlo Aquatics Center Capital Improv.	\$ 30,660	\$ -	\$ 30,660	\$ 29,660	
36.458.700	Senior Center Contribution	\$ 5,000	\$ 5,000	\$ -		
36.492.040	Transfer to Menlo Aquatics Fund	\$ 197,488	\$ 197,488	\$ -		
36.499.000	Fund Balance Reserved for Future-Menlo	\$ 110,000	\$ -	\$ 110,000		\$ -
36.499.000	Fund Balance Reserved for Future	\$ 310,817	\$ -	\$ 314,071		\$ 265,146
	Total Expense	\$ 915,100	\$ 307,064	\$ 609,612	\$ 166,187	\$ 290,146
	Revenue over / (under) expense	\$ -	\$ -	\$ -	\$ (163,842)	\$ -