

Barron County, Barron Wisconsin
Monthly Reconciliation of American Rescue Plan Act Projects
Revenues & Expenditures as of 12/31/24

Date 1/8/2025
Preparer JBB

\\bcfile1\Finance\AMERICAN RESCUE PLAN ACT\ARPA MONTHLY FINANCIALS.xlsx]December, 2024

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

REVENUES/OTHER FINANCING:	ESTIMATED FUNDING	ACTUAL REVENUES
ARPA Proceeds	8,788,117.00	8,788,117.00
LGIP Interest - 2021	1,425.65	1,425.65
LGIP Interest - 2022	128,123.58	128,123.58
LGIP Interest - 2023	363,065.85	363,065.85
LGIP Interest - 2024	242,256.97	242,256.97
	9,522,989.05	9,522,989.05

EXPENDITURES:	RESOLUTION	ENCUMBERED	ACTUAL EXPENSE
Attorney Fees	212-000	4,752.50	4,752.50
Financial Advisor Fees	212-000	2,565.00	2,565.00
Personal Protective Equipment (PPE)	342-000	23,096.00	23,096.00
IT Equipment	813-161 2021-38/2022-35	205,163.39	205,163.39
Future Payroll Costs - f/k/a Ann St Upgrades	2023-50	300,000.00	300,000.00
BCEDC Website Upgrades prev Hwy Maps	313-000 2023-3	6,723.00	6,723.00
ATV/Snow Trail Maps	313-000 2021-42	8,143.00	8,143.00
Hwy T Vermillion Creek Bridge	840-165 2021-46	293,926.45	293,926.45
Highway Speed Signs	313-000 2021-50	9,999.90	9,999.90
Well Water Testing	218-000 2022-11	8,000.00	8,000.00
BCHA Rehabilitation	842-163 2022-20	3,500,000.00	291,423.32
Snow/ATV Bridge Rehab	840-160 2022-18	289,878.00	282,856.09
Snow/ATV Groomer Equipment	813-160 2022-18	198,434.00	192,441.64
Veteran's Memorial Auditorium Seating	830-164 2022-21	47,163.81	47,163.81
Broadcast Equipment - RL Comm Media	813-161 2022-37	10,000.00	10,000.00
Owen Anderson Rifle Range Improvements	830-166 2022-41	25,000.00	25,000.00
Fiber to Communication Towers	830-162 2022-54/2023-2	672,000.00	560,085.02
JC Stanley Security Upgrades	830-167 2022-55	80,975.00	80,975.00
Straw Pit Rifle Range Improvements	830-170	25,000.00	0.00
Aging / ADRC Kitchen Construction	842-168 2023-10 / 2023-25	2,145,337.61	2,145,337.61
UWEC-BC Water Line Design	830-000 2023-34	91,000.00	86,600.00
Government Center Boilers	2024-18	150,000.00	150,000.00
TOTAL EXPENDITURES		8,097,157.66	4,734,251.73
BALANCES		1,425,831.39	4,788,737.32
Amount Available		1,425,831.39	