

MUNICIPAL ROAD AID FUND  
REVENUES AND EXPENDITURES  
2015-2016

	Budget 2014-2015	Anticipated Expenditures 2014-2015		Proposed Budget 2015-2016	>105%
<b>BEGINNING BALANCE</b>	<b>\$405,382.00</b>	<b>\$405,382.00</b>	100%	<b>\$452,693.00</b>	112%
<b>Revenues</b>					
Use of Property And Money					
INTEREST	\$2,000.00	\$2,000.00	100%	\$2,000.00	100%
ROBKE BRIDGE ASSESSMENT	\$200.00	\$0.00		\$0.00	
WAL-MART ESCROW REALIZED					
<b>Total For Use of Property And Money</b>	<b>\$2,200.00</b>	<b>\$2,000.00</b>	91%	<b>\$2,000.00</b>	91%
Receipts From Other Governments					
MUNICIPAL ROAD AID	\$100,000.00	\$90,491.00	90%	\$90,000.00	90%
STORMWATER IMP ASHLAND					
ADDITIONAL MRA FUNDS					
<b>Total From Other Governments</b>	<b>\$100,000.00</b>	<b>\$90,491.00</b>	90%	<b>\$90,000.00</b>	90%
<b>Interfund Transfers</b>					
TRANSFER FROM GENERAL FUND	\$1,100,000.00	\$1,100,000.00	100%	\$500,000.00	45%
<b>Total Interfund Transfers</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	100%	<b>\$500,000.00</b>	45%
<b>Total Revenues</b>	<b>\$1,202,200.00</b>	<b>\$1,192,491.00</b>	99%	<b>\$592,000.00</b>	49%
<b>Expenses</b>					
Contractual Services					
Crack Seal / Pavement Marking	\$30,000.00	\$25,000.00	83%	\$30,000.00	100%
PROFESSIONAL ENGINEERING SVC	\$75,000.00	\$70,000.00	93%	\$88,500.00	118%
ROBKE BRIDGE MAINTENANCE FUND	\$40,000.00	\$0.00		\$60,000.00	
BANK SVC CHARGES	\$175.00	\$180.00	103%	\$180.00	103%
<b>Total Contractual Services</b>	<b>\$145,175.00</b>	<b>\$95,180.00</b>	66%	<b>\$178,680.00</b>	123%
Equipment And Projects					
MORRIS PLACE & GLAZIER ROAD	\$0.00	\$0.00		\$0.00	
<i>Repave various roads throughout city</i>					
MONTICELLO & NORMANDY STREET	\$0.00	\$0.00		\$0.00	
Ashlawn reconstruction	\$0.00	\$0.00		\$0.00	
BASSWOOD, CUMBERLAND,E CRITTENDEN	\$1,100,000.00	<b>\$1,050,000.00</b>	95%		
BEAUMONT COURT				\$450,000.00	
<b>Total For Equipment And Projects</b>	<b>\$1,100,000.00</b>	<b>\$1,050,000.00</b>	95%	<b>\$450,000.00</b>	41%
<b>Total Expenses</b>	<b>\$1,245,175.00</b>	<b>\$1,145,180.00</b>	92%	<b>\$628,680.00</b>	50%
<b>ENDING BALANCE</b>	<b><u>\$362,407.00</u></b>	<b><u>\$452,693.00</u></b>	125%	<b><u>\$416,013.00</u></b>	115%