

MUNICIPAL ROAD AID FUND  
REVENUES AND EXPENDITURES  
2017-2018

	Budget 2016-2017	Anticipated Expenditures 2016-2017		Proposed Budget >105% 2017-2018	
<b>BEGINNING BALANCE</b>	<b>\$775,778.00</b>	<b>\$809,633.00</b>	104%	<b>\$759,995.00</b>	98%
<b>Revenues</b>					
Use of Property And Money					
INTEREST	\$2,000.00	\$2,500.00	125%	\$2,500.00	125%
ROBKE BRIDGE ASSESSMENT					
WAL-MART ESCROW REALIZED					
<b>Total For Use of Property And Money</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	125%	<b>\$2,500.00</b>	125%
Receipts From Other Governments					
MUNICIPAL ROAD AID	\$90,000.00	\$131,395.00	146%	\$110,000.00	122%
STORMWATER IMP ASHLAND					
ADDITIONAL MRA FUNDS					
<b>Total From Other Governments</b>	<b>\$90,000.00</b>	<b>\$131,395.00</b>	146%	<b>\$110,000.00</b>	122%
<b>Interfund Transfers</b>					
TRANSFER FROM GENERAL FUND	\$650,000.00	\$650,000.00	100%	\$650,000.00	100%
<b>Total Interfund Transfers</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	100%	<b>\$650,000.00</b>	100%
<b>Total Revenues</b>	<b>\$742,000.00</b>	<b>\$783,895.00</b>	106%	<b>\$762,500.00</b>	103%
<b>Expenses</b>					
Contractual Services					
Crack Seal / Pavement Marking	\$20,000.00	\$20,000.00	100%	\$20,000.00	100%
PROFESSIONAL ENGINEERING SVC	\$85,000.00	\$85,000.00	100%	\$85,000.00	100%
ROBKE BRIDGE MAINTENANCE FUND	\$80,000.00	\$0.00		\$80,000.00	100%
BANK SVC CHARGES	\$180.00	\$180.00	100%	\$200.00	111%
<b>Total Contractual Services</b>	<b>\$185,180.00</b>	<b>\$105,180.00</b>	57%	<b>\$185,200.00</b>	100%
Equipment And Projects					
<b><u>Repave various roads throughout city</u></b>					
BEAUMONT COURT					
OAK HILL CT, WOLFZORN CT, BEACON HILL DR	\$650,000.00	\$533,353.00			
<b>Forth Henry Drive Pier Wall</b>		\$195,000.00			
Reeves, Mt. Vernon, Werner, Kentucky, Olivia		\$0.00		\$609,000.00	
Lorup, Valley Plaza					94%
<b>Total For Equipment And Projects</b>	<b>\$650,000.00</b>	<b>\$728,353.00</b>	112%	<b>\$609,000.00</b>	95%
<b>Total Expenses</b>	<b>\$835,180.00</b>	<b>\$833,533.00</b>	100%	<b>\$794,200.00</b>	107%
<b>ENDING BALANCE</b>	<b><u>\$682,598.00</u></b>	<b><u>\$759,995.00</u></b>	111%	<b><u>\$728,295.00</u></b>	

Final

April 6, 2016