

LOCAL ROAD AND STREET FUND
Expenditures and 2014 Proposed Budget

LRS Account	Budget Utilization			Budget Variance							Proposed Budget		
	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
100 TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229 Salt/Ice Control	66,557.37	100,874.47	103,858.57	60,000.00	6,557.37	112,155.00	(11,280.53)	133,113.00	(29,254.43)	80,945.00	148,830.00	67,885.00	83.87%
233 Repair/Maintenance/Improvement Supplies- Streets	2,422.10	889.48	1,349.20	5,000.00	(2,577.90)	5,000.00	(4,110.52)	5,000.00	(3,650.80)	2,500.00	2,500.00	0.00	0.00%
234 Signals & Signs	50,727.63	70,415.30	57,137.19	160,000.00	(109,272.37)	95,000.00	(24,584.70)	75,000.00	(17,862.81)	75,000.00	75,000.00	0.00	0.00%
241 Gravel	297.49	755.01	567.30	3,000.00	(2,702.51)	3,000.00	(2,244.99)	3,000.00	(2,432.70)	3,000.00	3,000.00	0.00	0.00%
242 Sand	2,667.36	2,605.32	0.00	3,000.00	(332.64)	4,500.00	(1,894.68)	5,500.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00%
243 Cement	3,307.07	3,544.62	3,705.00	8,000.00	(4,692.93)	8,000.00	(4,455.38)	7,000.00	(3,295.00)	7,000.00	7,000.00	0.00	0.00%
244 Bituminous Materials	11,135.37	18,280.76	15,814.57	12,000.00	(864.63)	20,000.00	(1,719.24)	17,000.00	(1,185.43)	17,000.00	17,000.00	0.00	0.00%
246 Fill Dirt	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
200 TOTAL SUPPLIES	137,114.39	197,364.96	182,431.83	252,000.00	(114,885.61)	248,655.00	(51,290.04)	246,613.00	(64,181.17)	191,945.00	259,830.00	67,885.00	35.37%
36501 Repair/Maint/Improve Services- Streets											4,000.00	4,000.00	NEW
366 OLD Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
368 OLD Curb Replacement	(1,999.80)	0.00	0.00	0.00	(1,999.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NEW
390 Other Charges OLD	1,199.10	2,133.60	1,393.50	4,000.00	(2,800.90)	4,000.00	(1,866.40)	4,000.00	(2,606.50)	4,000.00	0.00	(4,000.00)	-100.00%
300 TOTAL SERVICES & CHARGES	(800.70)	2,133.60	1,393.50	4,000.00	(4,800.70)	4,000.00	(1,866.40)	4,000.00	(2,606.50)	4,000.00	4,000.00	0.00	-100.00%
461 Sidewalk/Curb Construction											55,000.00	55,000.00	NEW
400 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	NEW
TOTAL	136,313.69	199,498.56	183,825.33	256,000.00	(119,686.31)	252,655.00	(53,156.44)	250,613.00	(66,787.67)	195,945.00	318,830.00	122,885.00	62.71%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

