

**LOCAL ROAD AND STREET FUND**  
Expenditures and 2013 Proposed Budget

LRS Account	Budget Utilization			Budget Variance							Proposed Budget		
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
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%
233 Street, Alley & Sewer Materials	464.57	2,422.10	889.48	5,000.00	(4,535.43)	5,000.00	(2,577.90)	5,000.00	(4,110.52)	5,000.00	2,500.00	(2,500.00)	-50.00%
234 Signals & Signs	119,344.76	50,727.63	70,415.30	175,000.00	(55,655.24)	160,000.00	(109,272.37)	95,000.00	(24,584.70)	75,000.00	75,000.00	0.00	0.00%
241 Gravel	919.14	297.49	755.01	3,000.00	(2,080.86)	3,000.00	(2,702.51)	3,000.00	(2,244.99)	3,000.00	3,000.00	0.00	0.00%
242 Sand	2,943.54	2,667.36	2,605.32	3,000.00	(56.46)	3,000.00	(332.64)	4,500.00	(1,894.68)	5,500.00	5,500.00	0.00	0.00%
243 Cement	3,497.30	3,307.07	3,544.62	8,000.00	(4,502.70)	8,000.00	(4,692.93)	8,000.00	(4,455.38)	7,000.00	7,000.00	0.00	0.00%
244 Bituminous Materials	12,101.46	11,135.37	18,280.76	12,000.00	101.46	12,000.00	(864.63)	20,000.00	(1,719.24)	17,000.00	17,000.00	0.00	0.00%
245 Salt/Ice Control	90,968.72	66,557.37	100,874.47	60,000.00	30,968.72	60,000.00	6,557.37	112,155.00	(11,280.53)	133,113.00	80,945.00	(52,168.00)	-39.19%
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	230,239.49	137,114.39	197,364.96	267,000.00	(36,760.51)	252,000.00	(114,885.61)	248,655.00	(51,290.04)	246,613.00	191,945.00	(54,668.00)	-22.17%
366 Street Resurfacing	146,250.00	0.00	0.00	75,000.00	71,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
368 Curb Replacement	224,493.98	(1,999.80)	0.00	125,000.00	99,493.98	0.00	(1,999.80)	0.00	0.00	0.00	0.00	0.00	NEW
390 Other Charges	643.28	1,199.10	2,133.60	4,000.00	(3,356.72)	4,000.00	(2,800.90)	4,000.00	(1,866.40)	4,000.00	4,000.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	371,387.26	(800.70)	2,133.60	204,000.00	167,387.26	4,000.00	(4,800.70)	4,000.00	(1,866.40)	4,000.00	4,000.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	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%
<b>TOTAL</b>	<b>601,626.75</b>	<b>136,313.69</b>	<b>199,498.56</b>	<b>471,000.00</b>	<b>130,626.75</b>	<b>256,000.00</b>	<b>(119,686.31)</b>	<b>252,655.00</b>	<b>(53,156.44)</b>	<b>250,613.00</b>	<b>195,945.00</b>	<b>(54,668.00)</b>	<b>-21.81%</b>

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



















