

**LIBERTYVILLE TOWNSHIP ROAD DISTRICT**

**2013-2014**

ROAD & BRIDGE	Description	
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**Revenues**

04-301-00	Property Tax	870,885
04-309-00	Personal Property Replacement Tax	52,000
04-310-00	Intergovernmental Agreements	4,000
04-373-00	Interest Income	300
04-375-00	Sale/Surplus Equipment	10,000
04-384-00	Other Income	3,500
<b>Total Road &amp; Bridge Revenues:</b>		<b>940,685</b>

**Expenditures**

04-00-400-00	Salaries	180,000
04-00-403-00	Health Insurance	30,000
04-00-505-00	Administrative/Audit	2,000
04-00-515-00	Dues/Subscriptions	400
04-00-522-00	JULIE	1,200
04-00-525-06	Payment to IMRF Fund	5,000
04-00-525-07	Payment to Insurance Fund	5,000
04-00-532-00	Services - Building	2,500
04-00-536-00	Services - Engineering	31,000
04-00-538-00	Services - Equipment	20,000
04-00-555-00	Services - Legal	1,000
04-00-562-00	Services - Road	550,000
04-00-565-00	Telephone	5,000
04-00-573-00	Uniforms	600
04-00-580-00	Utilities	16,000
04-00-613-00	Supplies - Building	200
04-00-615-00	Supplies - Equipment	900
04-00-618-00	Operating Expense	3,000
04-00-621-00	Supplies - Road	3,000
04-00-623-00	Supplies - Snow Removal	123,000
04-00-625-00	Supplies - Vehicles	18,000
04-00-705-00	Capital Outlay - Bldg. & Equipment	33,000
04-00-810-00	Miscellaneous Expense	3,000
04-00-815-00	Municipal Replacement Tax	49,000
<b>Total Road &amp; Bridge Expenditures:</b>		<b>1,082,800</b>

3/01/2013  
Fund Balance  
**184,433**

Projected  
Revenues  
**940,685**

Projected  
Expenditures  
**1,082,800**

2/28/14  
Fund Balance  
**42,318**

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

2013-2014

ROAD SOC. SEC.	Description	
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**Revenues**

05-301-00	Property Tax	0
05-373-00	Interest Income	35
<b>Total Road Social Security Fund Revenues:</b>		<b><u>35</u></b>

**Expenditures**

05-00-803-00	Fica/Medicare Expense	15,000
05-00-810-00	Miscellaneous Expense	1,000
<b>Total Road Social Security Fund Expenditures:</b>		<b><u>16,000</u></b>

**ROAD SOCIAL SECURITY RECAP:**

3/01/2013 Fund Balance	Projected Revenues
<b><u>28,249</u></b>	<b><u>35</u></b>

Projected Expenditures	2/28/2014 Fund Balance
<b><u>16,000</u></b>	<b><u>12,284</u></b>

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

2013-2014

ROAD I.M.R.F.	Description	
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**Revenues**

06-301-00	Property Tax	0
06-373-00	Interest Income	30
06-398-00	Payment from Road & Bridge Fund	5,000
<b>Total Road I.M.R.F. Fund Revenues:</b>		<b><u>5,030</u></b>

**Expenditures**

06-00-800-00	I.M.R.F. Expense	19,000
06-00-810-00	Miscellaneous Expense	2,000
<b>Total Road I.M.R.F. Fund Expenditures:</b>		<b><u>21,000</u></b>

**ROAD I.M.R.F. RECAP:**

3/01/2013 Fund Balance	Projected Revenues
<b><u>20,608</u></b>	<b><u>5,030</u></b>

Projected Expenditures	2/28/2014 Fund Balance
<b><u>21,000</u></b>	<b><u>4,638</u></b>

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

2013-2014

ROAD INSURANCE	Description	
<b>Revenues</b>		
07-301-00	Property Tax	0
07-373-00	Interest Income	25
07-398-00	Payment from Road & Bridge Fund	5,000
<b>Total Road Insurance Fund Revenues:</b>		<b>5,025</b>
<b>Expenditures</b>		
07-00-527-00	Insurance - General	20,000
07-00-529-00	Insurance - Unemployment	4,000
07-00-810-00	Miscellaneous Expense	1,000
<b>Total Road Insurance Fund Expenditures:</b>		<b>25,000</b>

**ROAD INSURANCE RECAP:**

3/01/2013 Fund Balance	Projected Revenues
<u>21,286</u>	<u>5,025</u>
Projected Expenditures	2/28/2014 Fund Balance
<u>25,000</u>	<u>1,311</u>