

Pleasant Township of Butler County

09/17/17

Monthly / YTD

Accrual Basis

January through August 2017

	Jan 17	Feb 17	Mar 17
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	53,618.23	0.00
Cemetery (Revenue from sales of cemetery pl...	0.00	0.00	700.00
Interest Income (Interest received)	7.86	55.77	60.82
Total General Fund	7.86	53,674.00	760.82
Road Fund			
Butler County Treasurer - Road	0.00	205,275.07	0.00
Total Road Fund	0.00	205,275.07	0.00
Total Income	7.86	258,949.07	760.82
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	0.00	0.00
Cemetery Expenses	0.00	0.00	0.00
Health Insurance	-358.38	479.19	120.81
Office Supplies	0.00	226.98	10.76
Payroll Expenses	14.00	170.25	132.75
Payroll Liabilities - General	4.51	141.56	-153.00
Payroll Wages - Board	1,200.00	0.00	2,400.00
Professional Fees	31.75	449.99	187.00
Publications	0.00	0.00	57.00
Software	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	600.00
Total General Fund Expenses	891.88	1,467.97	3,355.32
Road Fund Expenses			
Contract Road Work	0.00	0.00	0.00
Employee Allowance			
Shawn - \$250	0.00	147.46	0.00
Total Employee Allowance	0.00	147.46	0.00
Equipment and Maintenance			
1968 Trailer	3,500.00	0.00	0.00
Backhoe	0.00	305.26	0.00
Grader	0.00	0.00	0.00
PT 5	0.00	0.00	0.00
PT1	0.00	0.00	0.00
PT2	0.00	75.00	0.00
PT3	0.00	0.00	5,758.09
PT4	0.00	0.00	0.00
Tractor	0.00	0.00	0.00
Equipment and Maintenance - Other	0.00	386.61	0.00
Total Equipment and Maintenance	3,500.00	766.87	5,758.09
Fuel	-30.46	0.00	2,209.76
Payroll Liabilities - Road	531.58	1,120.81	-758.84
Payroll Wages - Employee	7,699.17	3,819.83	11,734.00
Road Materials	0.00	5,039.16	6,402.16
Shop Supplies	0.00	444.99	149.99

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Accrual Basis

January through August 2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	<u>11,700.29</u>	<u>11,339.12</u>	<u>25,495.16</u>
Total Expense	<u>12,592.17</u>	<u>12,807.09</u>	<u>28,850.48</u>
Net Ordinary Income	<u>-12,584.31</u>	<u>246,141.98</u>	<u>-28,089.66</u>
Net Income	<u>-12,584.31</u>	<u>246,141.98</u>	<u>-28,089.66</u>

Pleasant Township of Butler County

09/17/17

Monthly / YTD

Accrual Basis

January through August 2017

	Apr 17	May 17	Jun 17
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	2,260.79	0.00	39,042.91
Cemetery (Revenue from sales of cemetery pl...	350.00	0.00	700.00
Interest Income (Interest received)	55.65	83.24	58.00
Total General Fund	2,666.44	83.24	39,800.91
Road Fund			
Butler County Treasurer - Road	12,230.36	0.00	151,142.43
Total Road Fund	12,230.36	0.00	151,142.43
Total Income	14,896.80	83.24	190,943.34
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	3.00	6.00
Cemetery Expenses	0.00	0.00	962.50
Health Insurance	300.00	300.00	300.00
Office Supplies	0.00	28.97	1,131.11
Payroll Expenses	110.00	110.00	127.50
Payroll Liabilities - General	191.76	48.89	-26.59
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Professional Fees	183.92	99.00	85.00
Publications	0.00	0.00	0.00
Software	10.76	10.76	10.76
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy	6,201.00	18,378.00	-567.00
Utilities	360.00	0.00	0.00
Total General Fund Expenses	8,557.44	20,178.62	3,329.28
Road Fund Expenses			
Contract Road Work	3,795.57	2,529.76	8,357.23
Employee Allowance			
Shawn - \$250	0.00	0.00	0.00
Total Employee Allowance	0.00	0.00	0.00
Equipment and Maintenance			
1968 Trailer	0.00	0.00	0.00
Backhoe	0.00	0.00	0.00
Grader	31.52	67.92	384.63
PT 5	209.92	46.43	0.00
PT1	73.72	0.00	0.00
PT2	0.00	0.00	0.00
PT3	0.00	0.00	0.00
PT4	73.71	0.00	0.00
Tractor	0.00	44.83	0.00
Equipment and Maintenance - Other	6,000.00	66.85	87.31
Total Equipment and Maintenance	6,388.87	226.03	471.94
Fuel	0.00	2,640.85	0.00
Payroll Liabilities - Road	1,481.85	485.42	-812.46
Payroll Wages - Employee	7,818.50	8,022.33	16,243.49
Road Materials	6,241.30	24,322.46	18,945.81
Shop Supplies	0.00	217.52	268.29

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January through August 2017

	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	<u>25,726.09</u>	<u>38,444.37</u>	<u>43,474.30</u>
Total Expense	<u>34,283.53</u>	<u>58,622.99</u>	<u>46,803.58</u>
Net Ordinary Income	<u>-19,386.73</u>	<u>-58,539.75</u>	<u>144,139.76</u>
Net Income	<u>-19,386.73</u>	<u>-58,539.75</u>	<u>144,139.76</u>

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Accrual Basis

January through August 2017

	Jul 17	Aug 17	TOTAL
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	94,921.93
Cemetery (Revenue from sales of cemetery pl...	0.00	0.00	1,750.00
Interest Income (Interest received)	68.05	46.24	435.63
Total General Fund	68.05	46.24	97,107.56
Road Fund			
Butler County Treasurer - Road	0.00	0.00	368,647.86
Total Road Fund	0.00	0.00	368,647.86
Total Income	68.05	46.24	465,755.42
Expense			
General Fund Expenses			
Bank and Other Fees	-3.00	3.00	9.00
Cemetery Expenses	0.00	950.00	1,912.50
Health Insurance	300.00	-358.38	1,083.24
Office Supplies	14.57	0.00	1,412.39
Payroll Expenses	124.00	19.25	807.75
Payroll Liabilities - General	42.74	-25.28	224.59
Payroll Wages - Board	1,200.00	1,200.00	9,600.00
Professional Fees	85.00	146.20	1,267.86
Publications	0.00	285.00	342.00
Software	10.76	10.76	53.80
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy	0.00	0.00	24,012.00
Utilities	0.00	0.00	960.00
Total General Fund Expenses	1,774.07	2,230.55	41,785.13
Road Fund Expenses			
Contract Road Work	162,713.91	0.00	177,396.47
Employee Allowance			
Shawn - \$250	0.00	0.00	147.46
Total Employee Allowance	0.00	0.00	147.46
Equipment and Maintenance			
1968 Trailer	0.00	0.00	3,500.00
Backhoe	266.77	0.00	572.03
Grader	671.16	0.00	1,155.23
PT 5	0.00	0.00	256.35
PT1	0.00	0.00	73.72
PT2	0.00	0.00	75.00
PT3	0.00	0.00	5,758.09
PT4	0.00	0.00	73.71
Tractor	0.00	0.00	44.83
Equipment and Maintenance - Other	178.73	583.22	7,302.72
Total Equipment and Maintenance	1,116.66	583.22	18,811.68
Fuel	2,296.40	1,694.43	8,810.98
Payroll Liabilities - Road	3,038.35	353.58	5,440.29
Payroll Wages - Employee	7,898.82	10,631.67	73,867.81
Road Materials	6,355.66	1,598.18	68,904.73
Shop Supplies	258.79	11.85	1,351.43

Pleasant Township of Butler County

Monthly / YTD

January through August 2017

	<u>Jul 17</u>	<u>Aug 17</u>	<u>TOTAL</u>
Signs	86.00	0.00	86.00
Unemployment	25.00	0.00	25.00
Total Road Fund Expenses	<u>183,789.59</u>	<u>14,872.93</u>	<u>354,841.85</u>
Total Expense	<u>185,563.66</u>	<u>17,103.48</u>	<u>396,626.98</u>
Net Ordinary Income	<u>-185,495.61</u>	<u>-17,057.24</u>	<u>69,128.44</u>
Net Income	<u>-185,495.61</u>	<u>-17,057.24</u>	<u>69,128.44</u>