

Pleasant Township of Butler County

01/19/17

Monthly / YTD

Accrual Basis

January through December 2016

	Jan 16	Feb 16	Mar 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	47,622.05	0.66
General Fund			
Butler County Treasurer - Gen.	39,629.22	0.00	2,670.75
Cemetery (Revenue from sales of cem...)	0.00	0.00	0.00
Interest Income (Interest received)	5.63	10.71	9.93
Total General Fund	39,634.85	10.71	2,680.68
Road Fund			
Butler County Treasurer - Road	214,941.93	0.00	15,759.87
Total Road Fund	214,941.93	0.00	15,759.87
Total Income	254,576.78	47,632.76	18,441.21
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	0.00	0.00
Cemetery Expenses	0.00	0.00	0.00
Health Insurance	300.00	300.00	857.28
Office Supplies	0.00	0.00	49.00
Payroll Expenses	5.80	115.80	228.70
Payroll Liabilities - General	148.30	100.43	-12.36
Payroll Wages - Board	750.00	750.00	1,200.00
Per Diem / Travel Expenses	0.00	402.33	0.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	1,606.00	26.00	0.00
Publications	0.00	0.00	0.00
Software	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	240.00
Utilities	0.00	0.00	0.00
Total General Fund Expenses	2,810.10	1,694.56	2,562.62
Road Fund Expenses			
Contract Road Work	0.00	0.00	0.00
Equipment and Maintenance	945.30	37,063.33	1,700.23
Fuel	0.00	1,163.55	1,664.20
Payroll Liabilities - Road	1,726.60	293.09	769.47
Payroll Wages - Employee	7,494.96	7,747.70	7,702.08
Road Materials	0.00	94.70	0.00
Shop Supplies	102.02	540.96	132.32
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	10,268.88	46,903.33	11,968.30
Total Expense	13,078.98	48,597.89	14,530.92
Net Ordinary Income	241,497.80	-965.13	3,910.29
Net Income	241,497.80	-965.13	3,910.29

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January through December 2016

	Apr 16	May 16	Jun 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	0.00	0.00
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	30,161.18
Cemetery (Revenue from sales of cem...)	0.00	0.00	0.00
Interest Income (Interest received)	9.27	9.44	10.78
Total General Fund	9.27	9.44	30,171.96
Road Fund			
Butler County Treasurer - Road	0.00	0.00	160,479.47
Total Road Fund	0.00	0.00	160,479.47
Total Income	9.27	9.44	190,651.43
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	0.00	0.00
Cemetery Expenses	0.00	0.00	775.63
Health Insurance	300.00	300.00	300.00
Office Supplies	568.02	0.00	949.99
Payroll Expenses	120.15	11.65	234.00
Payroll Liabilities - General	26.80	27.72	55.35
Payroll Wages - Board	750.00	750.00	750.00
Per Diem / Travel Expenses	0.00	0.00	0.00
Postage, Mailing Service	17.04	0.00	0.00
Professional Fees	0.00	1,377.53	49.99
Publications	264.50	0.00	0.00
Software	0.00	0.00	119.99
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy	0.00	21,037.00	574.00
Utilities	60.00	0.00	900.00
Total General Fund Expenses	2,106.51	23,503.90	4,808.95
Road Fund Expenses			
Contract Road Work	3,757.25	0.00	0.00
Equipment and Maintenance	-264.74	1,905.83	1,918.43
Fuel	0.00	3,601.92	1,954.99
Payroll Liabilities - Road	717.34	194.65	641.67
Payroll Wages - Employee	8,019.70	9,542.75	8,850.00
Road Materials	785.45	28,849.41	26,357.55
Shop Supplies	83.89	864.40	554.62
Signs	0.00	0.00	0.00
Unemployment	0.00	9.19	0.00
Total Road Fund Expenses	13,098.89	44,968.15	40,277.26
Total Expense	15,205.40	68,472.05	45,086.21
Net Ordinary Income	-15,196.13	-68,462.61	145,565.22
Net Income	-15,196.13	-68,462.61	145,565.22

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January through December 2016

	Jul 16	Aug 16	Sep 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	0.00	-5.00
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	6,198.63
Cemetery (Revenue from sales of cem...)	700.00	0.00	0.00
Interest Income (Interest received)	11.36	10.19	8.52
Total General Fund	711.36	10.19	6,207.15
Road Fund			
Butler County Treasurer - Road	0.00	0.00	32,010.05
Total Road Fund	0.00	0.00	32,010.05
Total Income	711.36	10.19	38,212.20
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	0.00	10.00
Cemetery Expenses	804.38	0.00	2,650.00
Health Insurance	1,406.00	778.70	608.67
Office Supplies	0.00	0.00	212.90
Payroll Expenses	17.50	124.00	124.00
Payroll Liabilities - General	54.43	74.92	-147.00
Payroll Wages - Board	750.00	800.00	500.00
Per Diem / Travel Expenses	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	0.00	170.00	7,751.00
Publications	0.00	270.30	0.00
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	675.00
Total General Fund Expenses	3,032.31	2,217.92	12,384.57
Road Fund Expenses			
Contract Road Work	0.00	0.00	0.00
Equipment and Maintenance	8,565.35	7,809.90	43,426.43
Fuel	0.00	0.00	3,832.78
Payroll Liabilities - Road	276.09	1,573.89	1,095.25
Payroll Wages - Employee	12,537.50	11,100.00	9,100.00
Road Materials	17,806.80	9,422.95	8,808.41
Shop Supplies	183.83	527.01	143.94
Signs	0.00	170.00	0.00
Unemployment	14.82	0.00	0.00
Total Road Fund Expenses	39,384.39	30,603.75	66,406.81
Total Expense	42,416.70	32,821.67	78,791.38
Net Ordinary Income	-41,705.34	-32,811.48	-40,579.18
Net Income	-41,705.34	-32,811.48	-40,579.18

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January through December 2016

Accrual Basis

	Oct 16	Nov 16	Dec 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	5.00	0.00
General Fund			
Butler County Treasurer - Gen.	0.00	1,642.29	2,365.48
Cemetery (Revenue from sales of cem...)	0.00	0.00	0.00
Interest Income (Interest received)	8.37	7.45	7.20
Total General Fund	8.37	1,649.74	2,372.68
Road Fund			
Butler County Treasurer - Road	0.00	7,516.99	12,772.89
Total Road Fund	0.00	7,516.99	12,772.89
Total Income	8.37	9,171.73	15,145.57
Expense			
General Fund Expenses			
Bank and Other Fees	-5.00	-5.00	0.00
Cemetery Expenses	0.00	0.00	675.00
Health Insurance	576.50	87.84	300.00
Office Supplies	0.00	0.00	420.07
Payroll Expenses	122.25	124.00	230.50
Payroll Liabilities - General	21.62	23.91	-27.93
Payroll Wages - Board	1,000.00	800.00	750.00
Per Diem / Travel Expenses	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	66.00
Professional Fees	85.00	85.00	589.58
Publications	0.00	0.00	15.30
Software	10.76	10.76	21.52
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	-863.00	1,138.00
Utilities	0.00	900.00	0.00
Total General Fund Expenses	1,811.13	1,163.51	4,178.04
Road Fund Expenses			
Contract Road Work	0.00	0.00	0.00
Equipment and Maintenance	5,657.49	7,546.21	44,814.83
Fuel	1,610.03	2,249.82	1,984.68
Payroll Liabilities - Road	1,421.68	278.14	1,264.89
Payroll Wages - Employee	7,800.00	10,428.22	7,045.00
Road Materials	8,889.02	11,678.46	5,802.78
Shop Supplies	244.37	402.06	439.96
Signs	2,361.30	195.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	27,983.89	32,777.91	61,352.14
Total Expense	29,795.02	33,941.42	65,530.18
Net Ordinary Income	-29,786.65	-24,769.69	-50,384.61
Net Income	-29,786.65	-24,769.69	-50,384.61

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January through December 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
FEMA Income	47,622.71
General Fund	
Butler County Treasurer - Gen.	82,667.55
Cemetery (Revenue from sales of cem...)	700.00
Interest Income (Interest received)	108.85
Total General Fund	<u>83,476.40</u>
Road Fund	
Butler County Treasurer - Road	443,481.20
Total Road Fund	<u>443,481.20</u>
Total Income	574,580.31
Expense	
General Fund Expenses	
Bank and Other Fees	0.00
Cemetery Expenses	4,905.01
Health Insurance	6,114.99
Office Supplies	2,199.98
Payroll Expenses	1,458.35
Payroll Liabilities - General	346.19
Payroll Wages - Board	9,550.00
Per Diem / Travel Expenses	402.33
Postage, Mailing Service	83.04
Professional Fees	11,740.10
Publications	550.10
Software	163.03
Telephone, Telecommunications	100.00
Township Insurance Policy	22,126.00
Utilities	2,535.00
Total General Fund Expenses	<u>62,274.12</u>
Road Fund Expenses	
Contract Road Work	3,757.25
Equipment and Maintenance	161,088.59
Fuel	18,061.97
Payroll Liabilities - Road	10,252.76
Payroll Wages - Employee	107,367.91
Road Materials	118,495.53
Shop Supplies	4,219.38
Signs	2,726.30
Unemployment	24.01
Total Road Fund Expenses	<u>425,993.70</u>
Total Expense	<u>488,267.82</u>
Net Ordinary Income	86,312.49
Net Income	<u><u>86,312.49</u></u>