

**Pleasant Township of Butler County**  
**Monthly / YTD**  
**January through February 2016**

|   | Jan 16            | Feb 16           | TOTAL             |
|---|-------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>                  |                   |                  |                   |
| <b>Income</b>                                   |                   |                  |                   |
| <b>FEMA Income</b>                              | 0.00              | 47,622.71        | 47,622.71         |
| <b>General Fund</b>                             |                   |                  |                   |
| Butler County Treasurer - Gen. (Money Received) | 39,629.22         | 0.00             | 39,629.22         |
| Interest Income (Interest received)             | 5.63              | 10.71            | 16.34             |
| <b>Total General Fund</b>                       | 39,634.85         | 10.71            | 39,645.56         |
| <b>Road Fund</b>                                |                   |                  |                   |
| Butler County Treasurer (Money received)        | 214,941.93        | 0.00             | 214,941.93        |
| <b>Total Road Fund</b>                          | 214,941.93        | 0.00             | 214,941.93        |
| <b>Total Income</b>                             | 254,576.78        | 47,633.42        | 302,210.20        |
| <b>Expense</b>                                  |                   |                  |                   |
| <b>General Fund Expenses</b>                    |                   |                  |                   |
| Health Insurance                                | 557.28            | 557.28           | 1,114.56          |
| Payroll Expenses                                | 5.80              | 115.80           | 121.60            |
| Payroll Taxes - Board                           | 0.00              | 57.39            | 57.39             |
| Payroll Wages - Board                           | 692.61            | 692.64           | 1,385.25          |
| Per Diem / Travel Expenses                      | 0.00              | 402.33           | 402.33            |
| Professional Fees                               | 1,606.00          | 26.00            | 1,632.00          |
| <b>Total General Fund Expenses</b>              | 2,861.69          | 1,851.44         | 4,713.13          |
| <b>Road Fund Expenses</b>                       |                   |                  |                   |
| Equipment and Maintenance                       | 945.30            | 37,063.33        | 38,008.63         |
| Fuel  | 0.00              | 1,163.55         | 1,163.55          |
| Payroll Taxes - Employee                        | 0.00              | 2,320.13         | 2,320.13          |
| Payroll Wages - Employee                        | 6,054.31          | 5,735.72         | 11,790.03         |
| Road Materials                                  | 0.00              | 94.70            | 94.70             |
| Shop Supplies                                   | 102.02            | 540.96           | 642.98            |
| Unemployment                                    | 49.04             | 0.00             | 49.04             |
| <b>Total Road Fund Expenses</b>                 | 7,150.67          | 46,918.39        | 54,069.06         |
| <b>Total Expense</b>                            | 10,012.36         | 48,769.83        | 58,782.19         |
| <b>Net Ordinary Income</b>                      | 244,564.42        | -1,136.41        | 243,428.01        |
| <b>Net Income</b>                               | <u>244,564.42</u> | <u>-1,136.41</u> | <u>243,428.01</u> |