

Pleasant Township of Butler County

11/05/16

Monthly / YTD

Accrual Basis

January through October 2016

	Jan 16	Feb 16	Mar 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	47,622.71	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
Incidentals - Gen	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	47,633.42	18,441.21
Expense			
FEMA Expenses	0.00	0.66	0.00
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
Payroll Expenses (Payroll expenses)	0.00	0.00	0.00
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	48,598.55	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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	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	-775.63
Incidentals - Gen	500.00	0.00	0.00
Interest Income (Interest received)	9.27	9.44	10.78
Total General Fund	509.27	9.44	29,396.33
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	509.27	9.44	189,875.80
Expense			
FEMA Expenses	0.00	0.00	0.00
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	300.00
Office Supplies	568.02	0.00	949.99
Payroll Expenses	112.90	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	2,099.26	23,503.90	4,033.32
Payroll Expenses (Payroll expenses)	7.25	0.00	0.00
Road Fund Expenses			
Contract Road Work	3,757.25	0.00	0.00
Equipment and Maintenance	235.26	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	13,598.89	44,968.15	40,277.26
Total Expense	15,705.40	68,472.05	44,310.58
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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	Jul 16	Aug 16	Sep 16
Ordinary Income/Expense			
Income			
FEMA Income	0.00	0.00	0.00
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
Incidentals - Gen	0.00	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	38,217.20
Expense			
FEMA Expenses	0.00	0.00	5.00
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
Payroll Expenses (Payroll expenses)	0.00	0.00	0.00
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	78,796.38
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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	Oct 16	TOTAL
Ordinary Income/Expense		
Income		
FEMA Income	5.00	47,628.37
General Fund		
Butler County Treasurer - Gen.	0.00	78,659.78
Cemetery (Revenue from sales of cem...	0.00	-75.63
Incidentals - Gen	0.00	500.00
Interest Income (Interest received)	8.37	94.20
Total General Fund	8.37	79,178.35
Road Fund		
Butler County Treasurer - Road	0.00	423,191.32
Total Road Fund	0.00	423,191.32
Total Income	13.37	549,998.04
Expense		
FEMA Expenses	5.00	10.66
General Fund Expenses		
Bank and Other Fees	-5.00	5.00
Cemetery Expenses	0.00	3,454.38
Health Insurance	576.50	5,727.15
Office Supplies	0.00	1,779.91
Payroll Expenses	122.25	1,096.60
Payroll Liabilities - General	21.62	350.21
Payroll Wages - Board	1,000.00	8,000.00
Per Diem / Travel Expenses	0.00	402.33
Postage, Mailing Service	0.00	17.04
Professional Fees	85.00	11,065.52
Publications	0.00	534.80
Software	10.76	130.75
Telephone, Telecommunications	0.00	100.00
Township Insurance Policy	0.00	21,851.00
Utilities	0.00	1,635.00
Total General Fund Expenses	1,811.13	56,149.69
Payroll Expenses (Payroll expenses)	0.00	7.25
Road Fund Expenses		
Contract Road Work	0.00	3,757.25
Equipment and Maintenance	5,657.49	109,227.55
Fuel	1,610.03	13,827.47
Payroll Liabilities - Road	1,421.68	8,709.73
Payroll Wages - Employee	7,800.00	89,894.69
Road Materials	8,889.02	101,014.29
Shop Supplies	244.37	3,377.36
Signs	2,361.30	2,531.30
Unemployment	0.00	24.01
Total Road Fund Expenses	27,983.89	332,363.65
Total Expense	29,800.02	388,531.25
Net Ordinary Income	-29,786.65	161,466.79
Net Income	-29,786.65	161,466.79