

## Pleasant Township of Butler County

## Monthly/YTD

January through September 2016

10/07/16

Accrual Basis

	Jan 16	Feb 16	Mar 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
FEMA Income	0.00	47,622.71	0.66
<b>General Fund</b>			
Butler County Treasurer - Gen.	39,629.22	0.00	2,670.75
Cemetery (Revenue from sales of cemetery pl...	0.00	0.00	0.00
Incidentals - Gen	0.00	0.00	0.00
Interest Income (Interest received)	5.63	10.71	9.93
<b>Total General Fund</b>	<b>39,634.85</b>	<b>10.71</b>	<b>2,680.68</b>
<b>Road Fund</b>			
Butler County Treasurer - Road	214,941.93	0.00	15,759.87
<b>Total Road Fund</b>	<b>214,941.93</b>	<b>0.00</b>	<b>15,759.87</b>
<b>Total Income</b>	<b>254,576.78</b>	<b>47,633.42</b>	<b>18,441.21</b>
<b>Expense</b>			
FEMA Expenses	0.00	0.66	0.00
<b>General Fund Expenses</b>			
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
<b>Total General Fund Expenses</b>	<b>2,810.10</b>	<b>1,694.56</b>	<b>2,562.62</b>
<b>Payroll Expenses (Payroll expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Road Fund Expenses</b>			
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
<b>Total Road Fund Expenses</b>	<b>10,268.88</b>	<b>46,903.33</b>	<b>11,968.30</b>
<b>Total Expense</b>	<b>13,078.98</b>	<b>48,598.55</b>	<b>14,530.92</b>
<b>Net Ordinary Income</b>	<b>241,497.80</b>	<b>-965.13</b>	<b>3,910.29</b>
<b>Net Income</b>	<b>241,497.80</b>	<b>-965.13</b>	<b>3,910.29</b>

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	Apr 16	May 16	Jun 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
FEMA Income	0.00	0.00	0.00
<b>General Fund</b>			
Butler County Treasurer - Gen.	0.00	0.00	30,161.18
Cemetery (Revenue from sales of cemetery pl...	0.00	0.00	-775.63
Incidentals - Gen	500.00	0.00	0.00
Interest Income (Interest received)	9.27	9.44	10.78
<b>Total General Fund</b>	509.27	9.44	29,396.33
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	0.00	160,479.47
<b>Total Road Fund</b>	0.00	0.00	160,479.47
<b>Total Income</b>	509.27	9.44	189,875.80
<b>Expense</b>			
FEMA Expenses	0.00	0.00	0.00
<b>General Fund Expenses</b>			
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
<b>Total General Fund Expenses</b>	2,099.26	23,503.90	4,033.32
<b>Payroll Expenses (Payroll expenses)</b>	7.25	0.00	0.00
<b>Road Fund Expenses</b>			
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
<b>Total Road Fund Expenses</b>	13,598.89	44,968.15	40,277.26
<b>Total Expense</b>	15,705.40	68,472.05	44,310.58
<b>Net Ordinary Income</b>	-15,196.13	-68,462.61	145,565.22
<b>Net Income</b>	<b>-15,196.13</b>	<b>-68,462.61</b>	<b>145,565.22</b>

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January through September 2016

Accrual Basis

	Jul 16	Aug 16	Sep 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
FEMA Income	0.00	0.00	0.00
<b>General Fund</b>			
Butler County Treasurer - Gen.	0.00	0.00	6,198.63
Cemetery (Revenue from sales of cemetery pl...	700.00	0.00	0.00
Incidentals - Gen	0.00	0.00	0.00
Interest Income (Interest received)	11.36	10.19	8.52
<b>Total General Fund</b>	<b>711.36</b>	<b>10.19</b>	<b>6,207.15</b>
<b>Road Fund</b>			
Butler County Treasurer - Road	0.00	0.00	32,010.05
<b>Total Road Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>32,010.05</b>
<b>Total Income</b>	<b>711.36</b>	<b>10.19</b>	<b>38,217.20</b>
<b>Expense</b>			
FEMA Expenses	0.00	0.00	0.00
<b>General Fund Expenses</b>			
Bank and Other Fees	0.00	0.00	15.00
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
<b>Total General Fund Expenses</b>	<b>3,032.31</b>	<b>2,217.92</b>	<b>12,389.57</b>
<b>Payroll Expenses (Payroll expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Road Fund Expenses</b>			
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
<b>Total Road Fund Expenses</b>	<b>39,384.39</b>	<b>30,603.75</b>	<b>66,406.81</b>
<b>Total Expense</b>	<b>42,416.70</b>	<b>32,821.67</b>	<b>78,796.38</b>
<b>Net Ordinary Income</b>	<b>-41,705.34</b>	<b>-32,811.48</b>	<b>-40,579.18</b>
<b>Net Income</b>	<b>-41,705.34</b>	<b>-32,811.48</b>	<b>-40,579.18</b>

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## Monthly/YTD

10/07/16

January through September 2016

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
FEMA Income	47,623.37
General Fund	
Butler County Treasurer - Gen.	78,659.78
Cemetery (Revenue from sales of cemetery pl...	-75.63
Incidentals - Gen	500.00
Interest Income (Interest received)	85.83
Total General Fund	79,169.98
Road Fund	
Butler County Treasurer - Road	423,191.32
Total Road Fund	423,191.32
Total Income	549,984.67
Expense	
FEMA Expenses	0.66
General Fund Expenses	
Bank and Other Fees	15.00
Cemetery Expenses	3,454.38
Health Insurance	5,150.65
Office Supplies	1,779.91
Payroll Expenses	974.35
Payroll Liabilities - General	328.59
Payroll Wages - Board	7,000.00
Per Diem / Travel Expenses	402.33
Postage, Mailing Service	17.04
Professional Fees	10,980.52
Publications	534.80
Software	119.99
Telephone, Telecommunications	100.00
Township Insurance Policy	21,851.00
Utilities	1,635.00
Total General Fund Expenses	54,343.56
Payroll Expenses (Payroll expenses)	7.25
Road Fund Expenses	
Contract Road Work	3,757.25
Equipment and Maintenance	103,570.06
Fuel	12,217.44
Payroll Liabilities - Road	7,288.05
Payroll Wages - Employee	82,094.69
Road Materials	92,125.27
Shop Supplies	3,132.99
Signs	170.00
Unemployment	24.01
Total Road Fund Expenses	304,379.76
Total Expense	358,731.23
Net Ordinary Income	191,253.44
Net Income	<u>191,253.44</u>