

Pleasant Township of Butler County

01/15/18

Monthly / YTD

Accrual Basis

January through December 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 plots)	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
Postage, Mailing Service	0.00	0.00	0.00
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			
Gail - \$250	0.00	0.00	0.00
Phillip - \$250	0.00	0.00	0.00
Richard - \$250	0.00	0.00	0.00
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
Excavator	0.00	0.00	0.00
F-250	0.00	0.00	0.00
Grader	0.00	0.00	0.00
Hamm Roller	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

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

Pleasant Township of Butler County

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January through December 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 plots)	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
Postage, Mailing Service	0.00	0.00	0.00
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			
Gail - \$250	0.00	0.00	0.00
Phillip - \$250	0.00	0.00	0.00
Richard - \$250	0.00	0.00	0.00
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
Excavator	0.00	0.00	0.00
F-250	0.00	0.00	0.00
Grader	31.52	67.92	384.63
Hamm Roller	0.00	0.00	0.00
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

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

Pleasant Township of Butler County

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January through December 2017

	Jul 17	Aug 17	Sep 17
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	0.00
Cemetery (Revenue from sales of cemetery plots)	0.00	0.00	1,400.00
Interest Income (Interest received)	68.05	46.24	42.50
Total General Fund	68.05	46.24	1,442.50
Road Fund			
Butler County Treasurer - Road	0.00	0.00	0.00
Total Road Fund	0.00	0.00	0.00
Total Income	68.05	46.24	1,442.50
Expense			
General Fund Expenses			
Bank and Other Fees	-3.00	3.00	0.00
Cemetery Expenses	0.00	950.00	113.56
Health Insurance	300.00	-358.38	0.00
Office Supplies	14.57	0.00	97.98
Payroll Expenses	124.00	19.25	234.00
Payroll Liabilities - General	42.74	-25.28	57.91
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	85.00	146.20	156.40
Publications	0.00	285.00	39.90
Software	10.76	10.76	10.76
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	0.00	0.00	1,706.20
Total General Fund Expenses	1,774.07	2,230.55	3,616.71
Road Fund Expenses			
Contract Road Work	162,713.91	0.00	0.00
Employee Allowance			
Gail - \$250	0.00	0.00	0.00
Phillip - \$250	0.00	0.00	0.00
Richard - \$250	0.00	0.00	0.00
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	266.77	0.00	16,133.08
Excavator	0.00	0.00	0.00
F-250	0.00	0.00	0.00
Grader	671.16	0.00	0.00
Hamm Roller	0.00	0.00	0.00
PT 5	0.00	0.00	0.00
PT1	0.00	0.00	0.00
PT2	0.00	0.00	0.00
PT3	0.00	0.00	0.00
PT4	0.00	0.00	0.00
Tractor	0.00	0.00	0.00
Equipment and Maintenance - Other	178.73	583.22	648.71
Total Equipment and Maintenance	1,116.66	583.22	16,781.79

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	Jul 17	Aug 17	Sep 17
Fuel	2,296.40	1,694.43	1,403.33
Payroll Liabilities - Road	3,038.35	353.58	1,204.44
Payroll Wages - Employee	7,898.82	10,631.67	8,339.16
Road Materials	6,355.66	1,598.18	3,221.30
Shop Supplies	258.79	11.85	1,829.31
Signs	86.00	0.00	0.00
Unemployment	25.00	0.00	0.00
Total Road Fund Expenses	183,789.59	14,872.93	32,779.33
Total Expense	185,563.66	17,103.48	36,396.04
Net Ordinary Income	-185,495.61	-17,057.24	-34,953.54
Net Income	-185,495.61	-17,057.24	-34,953.54

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January through December 2017

	Oct 17	Nov 17	Dec 17
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	5,929.49	1,380.92	2,219.47
Cemetery (Revenue from sales of cemetery plots)	0.00	0.00	0.00
Interest Income (Interest received)	41.81	41.06	34.99
Total General Fund	5,971.30	1,421.98	2,254.46
Road Fund			
Butler County Treasurer - Road	29,560.23	7,024.40	13,369.11
Total Road Fund	29,560.23	7,024.40	13,369.11
Total Income	35,531.53	8,446.38	15,623.57
Expense			
General Fund Expenses			
Bank and Other Fees	5.13	5.43	29.75
Cemetery Expenses	0.00	1,050.00	200.00
Health Insurance	0.00	0.00	0.00
Office Supplies	182.41	0.00	16.50
Payroll Expenses	124.00	124.00	234.00
Payroll Liabilities - General	46.59	-37.10	56.29
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	4.54	119.00
Professional Fees	85.00	150.00	7,984.62
Publications	0.00	0.00	0.00
Software	10.76	10.76	21.52
Telephone, Telecommunications	0.00	0.00	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	300.00	0.00	600.00
Total General Fund Expenses	1,953.89	2,507.63	10,461.68
Road Fund Expenses			
Contract Road Work	0.00	444.69	0.00
Employee Allowance			
Gail - \$250	0.00	0.00	74.08
Phillip - \$250	0.00	0.00	250.45
Richard - \$250	0.00	0.00	250.46
Shawn - \$250	0.00	0.00	169.99
Total Employee Allowance	0.00	0.00	744.98
Equipment and Maintenance			
1968 Trailer	0.00	0.00	0.00
Backhoe	0.00	0.00	0.00
Excavator	0.00	39,129.47	0.00
F-250	101.67	0.00	0.00
Grader	0.00	0.00	0.00
Hamm Roller	0.00	0.00	483.21
PT 5	0.00	0.00	0.00
PT1	0.00	124.87	366.46
PT2	1,188.79	0.00	655.39
PT3	0.00	310.16	15.99
PT4	0.00	360.00	0.00
Tractor	0.00	0.00	880.25
Equipment and Maintenance - Other	0.00	-230.14	274.31
Total Equipment and Maintenance	1,290.46	39,694.36	2,675.61

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January through December 2017

	Oct 17	Nov 17	Dec 17
Fuel	0.00	1,407.47	1,758.28
Payroll Liabilities - Road	597.12	560.72	1,004.36
Payroll Wages - Employee	8,699.33	8,520.58	9,481.99
Road Materials	3,093.84	129.67	20,607.57
Shop Supplies	95.26	374.25	123.54
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	13,776.01	51,131.74	36,396.33
Total Expense	15,729.90	53,639.37	46,858.01
Net Ordinary Income	19,801.63	-45,192.99	-31,234.44
Net Income	19,801.63	-45,192.99	-31,234.44

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January through December 2017

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	104,451.81
Cemetery (Revenue from sales of cemetery plots)	3,150.00
Interest Income (Interest received)	595.99
Total General Fund	<u>108,197.80</u>
Road Fund	
Butler County Treasurer - Road	418,601.60
Total Road Fund	<u>418,601.60</u>
Total Income	526,799.40
Expense	
General Fund Expenses	
Bank and Other Fees	49.31
Cemetery Expenses	3,276.06
Health Insurance	1,083.24
Office Supplies	1,709.28
Payroll Expenses	1,523.75
Payroll Liabilities - General	348.28
Payroll Wages - Board	14,400.00
Postage, Mailing Service	123.54
Professional Fees	9,643.88
Publications	381.90
Software	107.60
Telephone, Telecommunications	100.00
Township Insurance Policy	24,012.00
Utilities	3,566.20
Total General Fund Expenses	60,325.04
Road Fund Expenses	
Contract Road Work	177,841.16
Employee Allowance	
Gail - \$250	74.08
Phillip - \$250	250.45
Richard - \$250	250.46
Shawn - \$250	317.45
Total Employee Allowance	<u>892.44</u>
Equipment and Maintenance	
1968 Trailer	3,500.00
Backhoe	16,705.11
Excavator	39,129.47
F-250	101.67
Grader	1,155.23
Hamm Roller	483.21
PT 5	256.35
PT1	565.05
PT2	1,919.18
PT3	6,084.24
PT4	433.71
Tractor	925.08
Equipment and Maintenance - Other	7,995.60
Total Equipment and Maintenance	<u>79,253.90</u>

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January through December 2017

	<u>TOTAL</u>
Fuel	13,380.06
Payroll Liabilities - Road	8,806.93
Payroll Wages - Employee	108,908.87
Road Materials	95,957.11
Shop Supplies	3,773.79
Signs	86.00
Unemployment	25.00
Total Road Fund Expenses	<u>488,925.26</u>
Total Expense	<u>549,250.30</u>
Net Ordinary Income	<u>-22,450.90</u>
Net Income	<u><u>-22,450.90</u></u>