

Pleasant Township of Butler County

Monthly / YTD

09/16/18

January through August 2018

Accrual Basis

| | Jan 18 | Feb 18 | Mar 18 |
|--|-------------------|-------------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| General Fund | | | |
| Butler County Treasurer - Gen. | 0.00 | 48,611.27 | 2,850.11 |
| Cemetery (Cemetery Plots Sold) | 0.00 | 700.00 | 0.00 |
| Interest Income | 32.91 | 53.83 | 60.50 |
| Total General Fund | 32.91 | 49,365.10 | 2,910.61 |
| Road Fund | | | |
| Butler County Treasurer - Road | 0.00 | 217,427.10 | 12,847.99 |
| Incidentals - Road | 0.00 | 0.00 | 1,950.00 |
| Recycling | 0.00 | 0.00 | 0.00 |
| Total Road Fund | 0.00 | 217,427.10 | 14,797.99 |
| Total Income | 32.91 | 266,792.20 | 17,708.60 |
| Expense | | | |
| General Fund Expenses | | | |
| Cemetery Expenses | 0.00 | 0.00 | 0.00 |
| Office Supplies | 0.00 | 180.06 | 44.99 |
| Payroll Expenses | 15.75 | 140.75 | 14.00 |
| Payroll Liabilities - General | 1,086.88 | 91.80 | 91.80 |
| Payroll Wages - Board | 1,200.00 | 1,200.00 | 1,200.00 |
| Postage, Mailing Service | 49.00 | 0.00 | 0.00 |
| Professional Fees | 240.00 | -30.00 | 361.01 |
| Publications | 0.00 | 79.80 | 57.00 |
| Software | 0.00 | 10.76 | 10.76 |
| Township Insurance Policy | 0.00 | 0.00 | 0.00 |
| Utilities | 0.00 | 0.00 | 535.79 |
| Total General Fund Expenses | 2,591.63 | 1,673.17 | 2,315.35 |
| Road Fund Expenses | | | |
| Contract Road Work | 0.00 | 0.00 | 3,834.23 |
| Employee Allowance | | | |
| Ranse Williamson - \$250 | 0.00 | 0.00 | 0.00 |
| Rick Brown - \$250 | 0.00 | 0.00 | 0.00 |
| Total Employee Allowance | 0.00 | 0.00 | 0.00 |
| Equipment and Maintenance | | | |
| Backhoe | 0.00 | 0.00 | 0.00 |
| Belly Dump | 0.00 | 0.00 | 0.00 |
| Grader | 0.00 | 24,249.86 | 0.00 |
| Mower | 0.00 | 0.00 | 0.00 |
| PT 5 | 0.00 | 0.00 | 0.00 |
| PT2 | 0.00 | 0.00 | 159.97 |
| Tractor | 0.00 | 0.00 | 0.00 |
| Equipment and Maintenance - Other | 0.00 | 167.88 | 160.58 |
| Total Equipment and Maintenance | 0.00 | 24,417.74 | 320.55 |
| Fuel | 0.00 | 2,466.80 | 0.00 |
| Payroll Liabilities - Road | -185.31 | 758.41 | 1,001.73 |
| Payroll Wages - Employee | 8,498.99 | 8,129.82 | 5,491.64 |
| Road Materials | 0.00 | 45.33 | 1,724.98 |
| Shop Supplies | 0.00 | 0.00 | 39.92 |
| Signs | 800.00 | 0.00 | 0.00 |
| Total Road Fund Expenses | 9,113.68 | 35,818.10 | 12,413.05 |
| Total Expense | 11,705.31 | 37,491.27 | 14,728.40 |
| Net Ordinary Income | -11,672.40 | 229,300.93 | 2,980.20 |
| Net Income | -11,672.40 | 229,300.93 | 2,980.20 |

Pleasant Township of Butler County

09/16/18

Monthly / YTD

Accrual Basis

January through August 2018

| | Apr 18 | May 18 | Jun 18 |
|---|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| General Fund | | | |
| Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold) | 0.00 | 0.00 | 35,011.28 |
| Interest Income | 2,800.00 | 700.00 | 1,400.00 |
| | 58.26 | 55.25 | 59.40 |
| Total General Fund | 2,858.26 | 755.25 | 36,470.68 |
| Road Fund | | | |
| Butler County Treasurer - Road | 0.00 | 0.00 | 152,838.07 |
| Incidentals - Road | 0.00 | 0.00 | 0.00 |
| Recycling | 0.00 | 0.00 | 124.00 |
| Total Road Fund | 0.00 | 0.00 | 152,962.07 |
| Total Income | 2,858.26 | 755.25 | 189,432.75 |
| Expense | | | |
| General Fund Expenses | | | |
| Cemetery Expenses | 0.00 | 0.00 | 1,275.00 |
| Office Supplies | 81.97 | 0.00 | 201.57 |
| Payroll Expenses | 1.75 | 7.00 | 8.75 |
| Payroll Liabilities - General | 183.60 | 0.00 | -97.54 |
| Payroll Wages - Board | 0.00 | 1,200.00 | 1,200.00 |
| Postage, Mailing Service | 0.00 | 0.00 | 0.00 |
| Professional Fees | 576.35 | 210.00 | 241.45 |
| Publications | 802.04 | 165.00 | 1,236.94 |
| Software | 10.76 | 10.76 | 10.76 |
| Township Insurance Policy | 0.00 | 23,845.00 | 300.00 |
| Utilities | 0.00 | 0.00 | 900.00 |
| Total General Fund Expenses | 1,656.47 | 25,437.76 | 5,276.93 |
| Road Fund Expenses | | | |
| Contract Road Work | 0.00 | 2,341.00 | 5,741.72 |
| Employee Allowance | | | |
| Ranse Williamson - \$250 | 0.00 | 0.00 | 0.00 |
| Rick Brown - \$250 | 0.00 | 0.00 | 0.00 |
| Total Employee Allowance | 0.00 | 0.00 | 0.00 |
| Equipment and Maintenance | | | |
| Backhoe | 0.00 | 0.00 | 0.00 |
| Belly Dump | 0.00 | 0.00 | 0.00 |
| Grader | 2,306.71 | 0.00 | 0.00 |
| Mower | 0.00 | 0.00 | 0.00 |
| PT 5 | 0.00 | 0.00 | 0.00 |
| PT2 | 0.00 | 0.00 | 3,323.17 |
| Tractor | 0.00 | 0.00 | 0.00 |
| Equipment and Maintenance - Other | 98.25 | 31.37 | 300.68 |
| Total Equipment and Maintenance | 2,404.96 | 31.37 | 3,623.85 |
| Fuel | 1,545.52 | 62.11 | 2,200.31 |
| Payroll Liabilities - Road | 716.02 | 46.42 | 194.29 |
| Payroll Wages - Employee | 3,166.66 | 4,560.31 | 3,250.00 |
| Road Materials | 26,742.18 | 10,893.68 | 28,902.98 |
| Shop Supplies | 129.81 | 0.00 | 1,869.59 |
| Signs | 0.00 | 0.00 | 0.00 |
| Total Road Fund Expenses | 34,705.15 | 17,934.89 | 45,782.74 |
| Total Expense | 36,361.62 | 43,372.65 | 51,059.67 |
| Net Ordinary Income | -33,503.36 | -42,617.40 | 138,373.08 |
| Net Income | -33,503.36 | -42,617.40 | 138,373.08 |

Pleasant Township of Butler County

09/16/18

Monthly / YTD

Accrual Basis

January through August 2018

| | Jul 18 | Aug 18 | TOTAL |
|--|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| General Fund | | | |
| Butler County Treasurer - Gen. | 0.00 | 0.00 | 86,472.66 |
| Cemetery (Cemetery Plots Sold) | 0.00 | 0.00 | 5,600.00 |
| Interest Income | 91.13 | 105.22 | 516.50 |
| Total General Fund | 91.13 | 105.22 | 92,589.16 |
| Road Fund | | | |
| Butler County Treasurer - Road | 0.00 | 0.00 | 383,113.16 |
| Incidentals - Road | 0.00 | 0.00 | 1,950.00 |
| Recycling | 0.00 | 0.00 | 124.00 |
| Total Road Fund | 0.00 | 0.00 | 385,187.16 |
| Total Income | 91.13 | 105.22 | 477,776.32 |
| Expense | | | |
| General Fund Expenses | | | |
| Cemetery Expenses | 0.00 | 0.00 | 1,275.00 |
| Office Supplies | 50.00 | 0.00 | 558.59 |
| Payroll Expenses | 17.50 | 10.50 | 216.00 |
| Payroll Liabilities - General | 91.80 | 91.80 | 1,540.14 |
| Payroll Wages - Board | 1,200.00 | 1,200.00 | 8,400.00 |
| Postage, Mailing Service | 0.00 | 0.00 | 49.00 |
| Professional Fees | 6,710.00 | 355.00 | 8,663.81 |
| Publications | 227.00 | 848.94 | 3,416.72 |
| Software | 0.00 | 0.00 | 53.80 |
| Township Insurance Policy | 0.00 | 0.00 | 24,145.00 |
| Utilities | 0.00 | 0.00 | 1,435.79 |
| Total General Fund Expenses | 8,296.30 | 2,506.24 | 49,753.85 |
| Road Fund Expenses | | | |
| Contract Road Work | 0.00 | 0.00 | 11,916.95 |
| Employee Allowance | | | |
| Ranse Williamson - \$250 | 0.00 | 230.46 | 230.46 |
| Rick Brown - \$250 | 0.00 | 243.96 | 243.96 |
| Total Employee Allowance | 0.00 | 474.42 | 474.42 |
| Equipment and Maintenance | | | |
| Backhoe | 0.00 | 308.21 | 308.21 |
| Belly Dump | 0.00 | 21.02 | 21.02 |
| Grader | 0.00 | 0.00 | 26,556.57 |
| Mower | 0.00 | 60.20 | 60.20 |
| PT 5 | 0.00 | 37.50 | 37.50 |
| PT2 | 40.91 | 13.74 | 3,537.79 |
| Tractor | 675.50 | 163.55 | 839.05 |
| Equipment and Maintenance - Other | 400.17 | 119.56 | 1,278.49 |
| Total Equipment and Maintenance | 1,116.58 | 723.78 | 32,638.83 |
| Fuel | 0.00 | 125.61 | 6,400.35 |
| Payroll Liabilities - Road | -1,261.11 | 1,372.34 | 2,642.79 |
| Payroll Wages - Employee | 12,764.34 | -1,110.61 | 44,751.15 |
| Road Materials | 25,138.68 | 9,352.54 | 102,800.37 |
| Shop Supplies | 1,052.28 | 523.60 | 3,615.20 |
| Signs | 0.00 | 0.00 | 800.00 |
| Total Road Fund Expenses | 38,810.77 | 11,461.68 | 206,040.06 |
| Total Expense | 47,107.07 | 13,967.92 | 255,793.91 |
| Net Ordinary Income | -47,015.94 | -13,862.70 | 221,982.41 |
| Net Income | -47,015.94 | -13,862.70 | 221,982.41 |