

Pleasant Township of Butler County

10/15/18

Monthly / YTD

Accrual Basis

January through September 2018

	Jan 18	Feb 18	Mar 18
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	0.00	48,611.27	2,850.11
Interest Income	0.00	700.00	0.00
	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
Telephone, Telecommunications	0.00	0.00	0.00
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

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January through September 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
Telephone, Telecommunications	0.00	0.00	0.00
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

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January through September 2018

	Jul 18	Aug 18	Sep 18
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	0.00
Cemetery (Cemetery Plots Sold)	0.00	0.00	0.00
Interest Income	91.13	105.22	96.59
Total General Fund	91.13	105.22	96.59
Road Fund			
Butler County Treasurer - Road	0.00	0.00	0.00
Incidentals - Road	0.00	0.00	0.00
Recycling	0.00	0.00	0.00
Total Road Fund	0.00	0.00	0.00
Total Income	91.13	105.22	96.59
Expense			
General Fund Expenses			
Cemetery Expenses	0.00	0.00	0.00
Office Supplies	50.00	0.00	148.33
Payroll Expenses	17.50	10.50	15.75
Payroll Liabilities - General	91.80	91.80	91.80
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	6,710.00	355.00	360.00
Publications	227.00	848.94	671.40
Software	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	100.00
Township Insurance Policy	0.00	0.00	-652.00
Utilities	0.00	0.00	0.00
Total General Fund Expenses	8,296.30	2,506.24	1,935.28
Road Fund Expenses			
Contract Road Work	0.00	0.00	3,118.74
Employee Allowance			
Ranse Williamson - \$250	0.00	230.46	0.00
Rick Brown - \$250	0.00	243.96	0.00
Total Employee Allowance	0.00	474.42	0.00
Equipment and Maintenance			
Backhoe	0.00	308.21	16,133.08
Belly Dump	0.00	21.02	0.00
Grader	0.00	0.00	0.00
Mower	0.00	60.20	0.00
PT 5	0.00	37.50	0.00
PT2	40.91	13.74	0.00
Tractor	675.50	163.55	1,327.24
Equipment and Maintenance - Other	400.17	119.56	0.00
Total Equipment and Maintenance	1,116.58	723.78	17,460.32
Fuel	0.00	125.61	4,985.15
Payroll Liabilities - Road	-1,261.11	1,372.34	1,360.70
Payroll Wages - Employee	12,764.34	-1,110.61	9,342.87
Road Materials	25,138.68	9,352.54	74,597.54
Shop Supplies	1,052.28	523.60	0.00
Signs	0.00	0.00	0.00
Total Road Fund Expenses	38,810.77	11,461.68	110,865.32
Total Expense	47,107.07	13,967.92	112,800.60
Net Ordinary Income	-47,015.94	-13,862.70	-112,704.01
Net Income	-47,015.94	-13,862.70	-112,704.01

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January through September 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	86,472.66
Cemetery (Cemetery Plots Sold)	5,600.00
Interest Income	613.09
Total General Fund	<u>92,685.75</u>
Road Fund	
Butler County Treasurer - Road	383,113.16
Incidentals - Road	1,950.00
Recycling	124.00
Total Road Fund	<u>385,187.16</u>
Total Income	<u>477,872.91</u>
Expense	
General Fund Expenses	
Cemetery Expenses	1,275.00
Office Supplies	706.92
Payroll Expenses	231.75
Payroll Liabilities - General	1,631.94
Payroll Wages - Board	9,600.00
Postage, Mailing Service	49.00
Professional Fees	9,023.81
Publications	4,088.12
Software	53.80
Telephone, Telecommunications	100.00
Township Insurance Policy	23,493.00
Utilities	1,435.79
Total General Fund Expenses	<u>51,689.13</u>
Road Fund Expenses	
Contract Road Work	15,035.69
Employee Allowance	
Ranse Williamson - \$250	230.46
Rick Brown - \$250	243.96
Total Employee Allowance	<u>474.42</u>
Equipment and Maintenance	
Backhoe	16,441.29
Belly Dump	21.02
Grader	26,556.57
Mower	60.20
PT 5	37.50
PT2	3,537.79
Tractor	2,166.29
Equipment and Maintenance - Other	1,278.49
Total Equipment and Maintenance	<u>50,099.15</u>
Fuel	11,385.50
Payroll Liabilities - Road	4,003.49
Payroll Wages - Employee	54,094.02
Road Materials	177,397.91
Shop Supplies	3,615.20
Signs	800.00
Total Road Fund Expenses	<u>316,905.38</u>
Total Expense	<u>368,594.51</u>
Net Ordinary Income	<u>109,278.40</u>
Net Income	<u><u>109,278.40</u></u>