

Pleasant Township of Butler County

Monthly / YTD

01/17/19

January through December 2018

Accrual Basis

	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			
James Kutz - \$250	0.00	0.00	0.00
Ranse Williamson - \$250	0.00	0.00	0.00
Rick Brown - \$250	0.00	0.00	0.00
Robert McGowan - \$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
Excavator	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

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Pleasant Township of Butler County

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Monthly / YTD

Accrual Basis

January through December 2018

	Jan 18	Feb 18	Mar 18
Net Ordinary Income	-11,672.40	229,300.93	2,980.20
Net Income	<u>-11,672.40</u>	<u>229,300.93</u>	<u>2,980.20</u>

Pleasant Township of Butler County

Monthly / YTD

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January through December 2018

Accrual Basis

	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			
James Kutz - \$250	0.00	0.00	0.00
Ranse Williamson - \$250	0.00	0.00	0.00
Rick Brown - \$250	0.00	0.00	0.00
Robert McGowan - \$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
Excavator	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

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Pleasant Township of Butler County

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January through December 2018

Accrual Basis

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>
Net Ordinary Income	<u>-33,503.36</u>	<u>-42,617.40</u>	<u>138,373.08</u>
Net Income	<u>-33,503.36</u>	<u>-42,617.40</u>	<u>138,373.08</u>

Pleasant Township of Butler County

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Monthly / YTD

Accrual Basis

January through December 2018

	Jul 18	Aug 18	Sep 18
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. 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			
James Kutz - \$250	0.00	0.00	0.00
Ranse Williamson - \$250	0.00	230.46	0.00
Rick Brown - \$250	0.00	243.96	0.00
Robert McGowan - \$250	0.00	0.00	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
Excavator	0.00	0.00	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

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Pleasant Township of Butler County

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Monthly / YTD

Accrual Basis

January through December 2018

	Jul 18	Aug 18	Sep 18
Net Ordinary Income	-47,015.94	-13,862.70	-112,704.01
Net Income	-47,015.94	-13,862.70	-112,704.01

Pleasant Township of Butler County

Monthly / YTD

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January through December 2018

Accrual Basis

	Oct 18	Nov 18	Dec 18
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	8,012.37	1,618.28	0.00
Cemetery (Cemetery Plots Sold)	700.00	0.00	0.00
Interest Income	100.91	85.87	73.52
Total General Fund	8,813.28	1,704.15	73.52
Road Fund			
Butler County Treasurer - Road	32,833.53	5,723.01	0.00
Incidentals - Road	0.00	0.00	0.00
Recycling	0.00	0.00	0.00
Total Road Fund	32,833.53	5,723.01	0.00
Total Income	41,646.81	7,427.16	73.52
Expense			
General Fund Expenses			
Cemetery Expenses	0.00	0.00	0.00
Office Supplies	0.00	107.49	26.76
Payroll Expenses	22.75	22.75	21.00
Payroll Liabilities - General	91.80	122.40	91.80
Payroll Wages - Board	1,200.00	800.00	1,200.00
Postage, Mailing Service	0.00	0.00	72.00
Professional Fees	410.40	255.05	7,322.55
Publications	24.00	0.00	841.34
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	1,153.71	796.70
Total General Fund Expenses	1,748.95	2,461.40	10,372.15
Road Fund Expenses			
Contract Road Work	18,397.69	0.00	44,045.44
Employee Allowance			
James Kutz - \$250	0.00	64.99	109.98
Ranse Williamson - \$250	0.00	0.00	0.00
Rick Brown - \$250	0.00	0.00	0.00
Robert McGowan - \$250	0.00	0.00	241.76
Total Employee Allowance	0.00	64.99	351.74
Equipment and Maintenance			
Backhoe	0.00	0.00	0.00
Belly Dump	0.00	626.91	5.68
Excavator	0.00	39,129.47	0.00
Grader	2,283.30	0.00	0.00
Mower	136.88	540.00	0.00
PT 5	0.00	0.00	0.00
PT2	0.00	0.00	2,385.99
Tractor	24.53	0.00	0.00
Equipment and Maintenance - Other	4,119.00	0.00	2,865.68
Total Equipment and Maintenance	6,563.71	40,296.38	5,257.35
Fuel	1,825.33	2,319.03	2,275.48
Payroll Liabilities - Road	-509.85	453.86	1,872.42
Payroll Wages - Employee	9,692.77	11,243.21	8,504.42
Road Materials	23,631.25	10,431.49	105,401.16
Shop Supplies	1,464.62	596.84	1,215.74
Signs	0.00	0.00	0.00
Total Road Fund Expenses	61,065.52	65,405.80	168,923.75
Total Expense	62,814.47	67,867.20	179,295.90

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Pleasant Township of Butler County

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Monthly / YTD

Accrual Basis

January through December 2018

	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>
Net Ordinary Income	-21,167.66	-60,440.04	-179,222.38
Net Income	<u>-21,167.66</u>	<u>-60,440.04</u>	<u>-179,222.38</u>

Pleasant Township of Butler County

01/17/19

Monthly / YTD

Accrual Basis

January through December 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	96,103.31
Cemetery (Cemetery Plots Sold)	6,300.00
Interest Income	873.39
Total General Fund	<u>103,276.70</u>
Road Fund	
Butler County Treasurer - Road	421,669.70
Incidentals - Road	1,950.00
Recycling	124.00
Total Road Fund	<u>423,743.70</u>
Total Income	527,020.40
Expense	
General Fund Expenses	
Cemetery Expenses	1,275.00
Office Supplies	841.17
Payroll Expenses	298.25
Payroll Liabilities - General	1,937.94
Payroll Wages - Board	12,800.00
Postage, Mailing Service	121.00
Professional Fees	17,011.81
Publications	4,953.46
Software	53.80
Telephone, Telecommunications	100.00
Township Insurance Policy	23,493.00
Utilities	3,386.20
Total General Fund Expenses	<u>66,271.63</u>
Road Fund Expenses	
Contract Road Work	77,478.82
Employee Allowance	
James Kutz - \$250	174.97
Ranse Williamson - \$250	230.46
Rick Brown - \$250	243.96
Robert McGowan - \$250	241.76
Total Employee Allowance	<u>891.15</u>
Equipment and Maintenance	
Backhoe	16,441.29
Belly Dump	653.61
Excavator	39,129.47
Grader	28,839.87
Mower	737.08
PT 5	37.50
PT2	5,923.78
Tractor	2,190.82
Equipment and Maintenance - Other	8,263.17
Total Equipment and Maintenance	<u>102,216.59</u>
Fuel	17,805.34
Payroll Liabilities - Road	5,819.92
Payroll Wages - Employee	83,534.42
Road Materials	316,861.81
Shop Supplies	6,892.40
Signs	800.00
Total Road Fund Expenses	<u>612,300.45</u>
Total Expense	<u>678,572.08</u>

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Pleasant Township of Butler County

01/17/19

Monthly / YTD

Accrual Basis

January through December 2018

	<u>TOTAL</u>
Net Ordinary Income	<u>-151,551.68</u>
Net Income	<u><u>-151,551.68</u></u>