

Pleasant Township of Butler County

10/11/19

Monthly / YTD

Accrual Basis

January through September 2019

	Jan 19	Feb 19	Mar 19
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	57,477.11	0.00	3,087.63
Interest Income	44.55	86.66	84.61
Total General Fund	57,521.66	86.66	3,172.24
Road Fund			
Butler County Treasurer - Road	233,143.22	0.00	14,526.30
Total Road Fund	233,143.22	0.00	14,526.30
Total Income	290,664.88	86.66	17,698.54
Expense			
General Fund Expenses			
Bank and Other Fees	18.29	0.00	0.00
Office Supplies	0.00	0.00	0.00
Payroll Expenses	15.75	19.25	19.25
Payroll Liabilities - General	91.80	30.60	94.20
Payroll Wages - Board	1,200.00	1,000.00	1,200.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	7,905.98	419.50	270.00
Publications	59.95	52.50	0.00
Township Insurance Policy	0.00	0.00	0.00
Utilities	106.50	532.87	1,179.95
Total General Fund Expenses	9,398.27	2,054.72	2,763.40
Road Fund Expenses			
Contract Road Work	0.00	0.00	0.00
Equipment and Maintenance			
Backhoe	0.00	0.00	0.00
Belly Dump	66.89	622.03	0.00
Grader	221.73	25,525.03	0.00
Mower	96.82	0.00	0.00
PT 5 - Water	0.00	0.00	649.45
PT1 - Small White	0.00	0.00	0.00
PT2 - Semi	385.00	820.60	307.34
PT3 - Red Dump	130.16	126.05	0.00
PT4 - F250	0.00	0.00	16.19
Roller	0.00	0.00	0.00
Salt Spreader	0.00	0.00	2,134.93
Tractor	0.00	0.00	0.00
Equipment and Maintenance - Other	0.00	0.00	0.00
Total Equipment and Maintenance	900.60	27,093.71	3,107.91
Fuel	0.00	2,096.65	71.75
Payroll Liabilities - Road	504.95	530.11	-531.86
Payroll Wages - Employee	5,997.22	6,221.80	10,796.57
Road Materials	1,264.46	9,830.61	12,956.19
Shop Supplies	235.92	328.93	687.27
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	8,903.15	46,101.81	27,087.83
Total Expense	18,301.42	48,156.53	29,851.23
Net Ordinary Income	272,363.46	-48,069.87	-12,152.69
Net Income	272,363.46	-48,069.87	-12,152.69

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	Apr 19	May 19	Jun 19
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	40,220.91
Cemetery (Cemetery Plots Sold)	700.00	0.00	700.00
Interest Income	75.11	48.69	88.77
Total General Fund	775.11	48.69	41,009.68
Road Fund			
Butler County Treasurer - Road	0.00	0.00	164,484.32
Total Road Fund	0.00	0.00	164,484.32
Total Income	775.11	48.69	205,494.00
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	3.00	-3.00
Office Supplies	0.00	216.86	39.76
Payroll Expenses	19.25	22.75	22.75
Payroll Liabilities - General	94.20	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00	0.00
Professional Fees	385.00	235.00	210.00
Publications	0.00	0.00	0.00
Township Insurance Policy	30,307.00	0.00	-6,047.10
Utilities	0.00	0.00	1,457.28
Total General Fund Expenses	32,005.45	1,771.81	-3,026.11
Road Fund Expenses			
Contract Road Work	3,873.42	0.00	0.00
Equipment and Maintenance			
Backhoe	246.84	0.00	0.00
Belly Dump	511.94	0.00	0.00
Grader	0.00	1,472.08	0.00
Mower	0.00	0.00	0.00
PT 5 - Water	0.00	507.24	0.00
PT1 - Small White	0.00	0.00	118.51
PT2 - Semi	0.00	0.00	0.00
PT3 - Red Dump	70.80	0.00	0.00
PT4 - F250	0.00	0.00	0.00
Roller	0.00	0.00	0.00
Salt Spreader	689.55	0.00	0.00
Tractor	180.00	271.37	1,524.39
Equipment and Maintenance - Other	0.00	0.00	412.69
Total Equipment and Maintenance	1,699.13	2,250.69	2,055.59
Fuel	2,788.27	1,557.18	3,451.69
Payroll Liabilities - Road	1,551.19	33.75	459.46
Payroll Wages - Employee	7,073.58	9,635.77	11,208.00
Road Materials	17,297.65	9,121.94	12,336.58
Shop Supplies	339.65	0.00	413.14
Signs	0.00	0.00	303.84
Unemployment	0.00	0.00	25.00
Total Road Fund Expenses	34,622.89	22,599.33	30,253.30
Total Expense	66,628.34	24,371.14	27,227.19
Net Ordinary Income	-65,853.23	-24,322.45	178,266.81
Net Income	-65,853.23	-24,322.45	178,266.81

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January through September 2019

	Jul 19	Aug 19	Sep 19
Ordinary Income/Expense			
Income			
General Fund			
Butler County Treasurer - Gen.	0.00	0.00	0.00
Cemetery (Cemetery Plots Sold)	1,400.00	0.00	0.00
Interest Income	102.21	96.35	85.48
Total General Fund	1,502.21	96.35	85.48
Road Fund			
Butler County Treasurer - Road	0.00	0.00	0.00
Total Road Fund	0.00	0.00	0.00
Total Income	1,502.21	96.35	85.48
Expense			
General Fund Expenses			
Bank and Other Fees	0.00	8.00	0.00
Office Supplies	22.36	0.00	0.00
Payroll Expenses	22.75	22.75	22.75
Payroll Liabilities - General	94.20	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00	24.85
Professional Fees	210.00	210.00	310.00
Publications	0.00	250.40	0.00
Township Insurance Policy	0.00	-1,861.00	0.00
Utilities	0.00	0.00	0.00
Total General Fund Expenses	1,549.31	-75.65	1,651.80
Road Fund Expenses			
Contract Road Work	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	1,099.64	413.67	0.00
Mower	0.00	0.00	0.00
PT 5 - Water	37.07	0.00	0.00
PT1 - Small White	100.00	0.00	0.00
PT2 - Semi	0.00	0.00	0.00
PT3 - Red Dump	0.00	0.00	1,069.50
PT4 - F250	0.00	0.00	0.00
Roller	0.00	0.00	72.83
Salt Spreader	0.00	0.00	0.00
Tractor	155.00	1,780.54	0.00
Equipment and Maintenance - Other	431.87	1,007.99	86.43
Total Equipment and Maintenance	1,823.58	3,202.20	1,228.76
Fuel	1,622.83	1,211.08	2,488.47
Payroll Liabilities - Road	1,001.96	331.44	842.30
Payroll Wages - Employee	10,149.23	12,039.40	14,552.50
Road Materials	4,821.34	15,059.59	2,160.53
Shop Supplies	314.61	489.46	173.00
Signs	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
Total Road Fund Expenses	19,733.55	32,333.17	21,445.56
Total Expense	21,282.86	32,257.52	23,097.36
Net Ordinary Income	-19,780.65	-32,161.17	-23,011.88
Net Income	-19,780.65	-32,161.17	-23,011.88

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	100,785.65
Interest Income	2,800.00
	<u>712.43</u>
Total General Fund	104,298.08
Road Fund	
Butler County Treasurer - Road	412,153.84
Total Road Fund	<u>412,153.84</u>
Total Income	516,451.92
Expense	
General Fund Expenses	
Bank and Other Fees	26.29
Office Supplies	278.98
Payroll Expenses	187.25
Payroll Liabilities - General	781.80
Payroll Wages - Board	10,600.00
Postage, Mailing Service	24.85
Professional Fees	10,155.48
Publications	362.85
Township Insurance Policy	22,398.90
Utilities	3,276.60
Total General Fund Expenses	<u>48,093.00</u>
Road Fund Expenses	
Contract Road Work	3,873.42
Equipment and Maintenance	
Backhoe	246.84
Belly Dump	1,200.86
Grader	28,732.15
Mower	96.82
PT 5 - Water	1,193.76
PT1 - Small White	218.51
PT2 - Semi	1,512.94
PT3 - Red Dump	1,396.51
PT4 - F250	16.19
Roller	72.83
Salt Spreader	2,824.48
Tractor	3,911.30
Equipment and Maintenance - Other	1,938.98
Total Equipment and Maintenance	<u>43,362.17</u>
Fuel	15,287.92
Payroll Liabilities - Road	4,723.30
Payroll Wages - Employee	87,674.07
Road Materials	84,848.89
Shop Supplies	2,981.98
Signs	303.84
Unemployment	25.00
Total Road Fund Expenses	<u>243,080.59</u>
Total Expense	<u>291,173.59</u>
Net Ordinary Income	<u>225,278.33</u>
Net Income	<u><u>225,278.33</u></u>