

Pleasant Township of Butler County

11/14/19

Monthly / YTD

Accrual Basis

January through October 2019

	Jan 19	Feb 19
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	57,477.11	0.00
Interest Income	44.55	86.66
Total General Fund	57,521.66	86.66
Road Fund		
Butler County Treasurer - Road Incidentals - Road	233,143.22	0.00
Total Road Fund	233,143.22	0.00
Total Income	290,664.88	86.66
Expense		
General Fund Expenses		
Bank and Other Fees	18.29	0.00
Office Supplies	0.00	0.00
Payroll Expenses	15.75	19.25
Payroll Liabilities - General	91.80	30.60
Payroll Wages - Board	1,200.00	1,000.00
Postage, Mailing Service	0.00	0.00
Professional Fees	7,905.98	419.50
Publications	59.95	52.50
Township Insurance Policy	0.00	0.00
Utilities	106.50	532.87
Total General Fund Expenses	9,398.27	2,054.72
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance		
1968 Trailer	0.00	0.00
Backhoe	0.00	0.00
Belly Dump	66.89	622.03
Grader	221.73	25,525.03
Mower	96.82	0.00
PT 5 - Water	0.00	0.00
PT1 - Small White	0.00	0.00
PT2 - Semi	385.00	820.60
PT3 - Red Dump	130.16	126.05
PT4 - F250	0.00	0.00
Roller	0.00	0.00
Salt Spreader	0.00	0.00
Tractor	0.00	0.00
Equipment and Maintenance - Other	0.00	0.00
Total Equipment and Maintenance	900.60	27,093.71
Fuel	0.00	2,096.65
Payroll Liabilities - Road	504.95	530.11
Payroll Wages - Employee	5,997.22	6,221.80
Road Materials	1,264.46	9,830.61
Shop Supplies	235.92	328.93
Signs	0.00	0.00
Unemployment	0.00	0.00
Total Road Fund Expenses	8,903.15	46,101.81
Total Expense	18,301.42	48,156.53
Net Ordinary Income	272,363.46	-48,069.87
Net Income	272,363.46	-48,069.87

Pleasant Township of Butler County

11/14/19

Monthly / YTD

Accrual Basis

January through October 2019

	Mar 19	Apr 19
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen. Cemetery (Cemetery Plots Sold)	3,087.63	0.00
Interest Income	0.00	700.00
	84.61	75.11
Total General Fund	3,172.24	775.11
Road Fund		
Butler County Treasurer - Road Incidentals - Road	14,526.30	0.00
	0.00	0.00
Total Road Fund	14,526.30	0.00
Total Income	17,698.54	775.11
Expense		
General Fund Expenses		
Bank and Other Fees	0.00	0.00
Office Supplies	0.00	0.00
Payroll Expenses	19.25	19.25
Payroll Liabilities - General	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00
Professional Fees	270.00	385.00
Publications	0.00	0.00
Township Insurance Policy	0.00	30,307.00
Utilities	1,179.95	0.00
Total General Fund Expenses	2,763.40	32,005.45
Road Fund Expenses		
Contract Road Work	0.00	3,873.42
Equipment and Maintenance		
1968 Trailer	0.00	0.00
Backhoe	0.00	246.84
Belly Dump	0.00	511.94
Grader	0.00	0.00
Mower	0.00	0.00
PT 5 - Water	649.45	0.00
PT1 - Small White	0.00	0.00
PT2 - Semi	307.34	0.00
PT3 - Red Dump	0.00	70.80
PT4 - F250	16.19	0.00
Roller	0.00	0.00
Salt Spreader	2,134.93	689.55
Tractor	0.00	180.00
Equipment and Maintenance - Other	0.00	0.00
Total Equipment and Maintenance	3,107.91	1,699.13
Fuel	71.75	2,788.27
Payroll Liabilities - Road	-531.86	1,551.19
Payroll Wages - Employee	10,796.57	7,073.58
Road Materials	12,956.19	17,297.65
Shop Supplies	687.27	339.65
Signs	0.00	0.00
Unemployment	0.00	0.00
Total Road Fund Expenses	27,087.83	34,622.89
Total Expense	29,851.23	66,628.34
Net Ordinary Income	-12,152.69	-65,853.23
Net Income	-12,152.69	-65,853.23

Pleasant Township of Butler County

11/14/19

Monthly / YTD

Accrual Basis

January through October 2019

	May 19	Jun 19
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	40,220.91
Cemetery (Cemetery Plots Sold)	0.00	700.00
Interest Income	48.69	88.77
Total General Fund	48.69	41,009.68
Road Fund		
Butler County Treasurer - Road	0.00	164,484.32
Incidentals - Road	0.00	0.00
Total Road Fund	0.00	164,484.32
Total Income	48.69	205,494.00
Expense		
General Fund Expenses		
Bank and Other Fees	3.00	-3.00
Office Supplies	216.86	39.76
Payroll Expenses	22.75	22.75
Payroll Liabilities - General	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00
Professional Fees	235.00	210.00
Publications	0.00	0.00
Township Insurance Policy	0.00	-6,047.10
Utilities	0.00	1,457.28
Total General Fund Expenses	1,771.81	-3,026.11
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance		
1968 Trailer	0.00	0.00
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Grader	1,472.08	0.00
Mower	0.00	0.00
PT 5 - Water	507.24	0.00
PT1 - Small White	0.00	118.51
PT2 - Semi	0.00	0.00
PT3 - Red Dump	0.00	0.00
PT4 - F250	0.00	0.00
Roller	0.00	0.00
Salt Spreader	0.00	0.00
Tractor	271.37	1,524.39
Equipment and Maintenance - Other	0.00	412.69
Total Equipment and Maintenance	2,250.69	2,055.59
Fuel	1,557.18	3,451.69
Payroll Liabilities - Road	33.75	459.46
Payroll Wages - Employee	9,635.77	11,208.00
Road Materials	9,121.94	12,336.58
Shop Supplies	0.00	413.14
Signs	0.00	303.84
Unemployment	0.00	25.00
Total Road Fund Expenses	22,599.33	30,253.30
Total Expense	24,371.14	27,227.19
Net Ordinary Income	-24,322.45	178,266.81
Net Income	-24,322.45	178,266.81

Pleasant Township of Butler County

11/14/19

Monthly / YTD

Accrual Basis

January through October 2019

	Jul 19	Aug 19
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	0.00
Cemetery (Cemetery Plots Sold)	1,400.00	0.00
Interest Income	102.21	96.35
Total General Fund	1,502.21	96.35
Road Fund		
Butler County Treasurer - Road	0.00	0.00
Incidentals - Road	0.00	0.00
Total Road Fund	0.00	0.00
Total Income	1,502.21	96.35
Expense		
General Fund Expenses		
Bank and Other Fees	0.00	8.00
Office Supplies	22.36	0.00
Payroll Expenses	22.75	22.75
Payroll Liabilities - General	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00
Postage, Mailing Service	0.00	0.00
Professional Fees	210.00	210.00
Publications	0.00	250.40
Township Insurance Policy	0.00	-1,861.00
Utilities	0.00	0.00
Total General Fund Expenses	1,549.31	-75.65
Road Fund Expenses		
Contract Road Work	0.00	0.00
Equipment and Maintenance		
1968 Trailer	0.00	0.00
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Grader	1,099.64	413.67
Mower	0.00	0.00
PT 5 - Water	37.07	0.00
PT1 - Small White	100.00	0.00
PT2 - Semi	0.00	0.00
PT3 - Red Dump	0.00	0.00
PT4 - F250	0.00	0.00
Roller	0.00	0.00
Salt Spreader	0.00	0.00
Tractor	155.00	1,780.54
Equipment and Maintenance - Other	431.87	1,007.99
Total Equipment and Maintenance	1,823.58	3,202.20
Fuel	1,622.83	1,211.08
Payroll Liabilities - Road	1,001.96	331.44
Payroll Wages - Employee	10,149.23	12,039.40
Road Materials	4,821.34	15,059.59
Shop Supplies	314.61	489.46
Signs	0.00	0.00
Unemployment	0.00	0.00
Total Road Fund Expenses	19,733.55	32,333.17
Total Expense	21,282.86	32,257.52
Net Ordinary Income	-19,780.65	-32,161.17
Net Income	-19,780.65	-32,161.17

Pleasant Township of Butler County

11/14/19

Monthly / YTD

Accrual Basis

January through October 2019

	Sep 19	Oct 19
Ordinary Income/Expense		
Income		
General Fund		
Butler County Treasurer - Gen.	0.00	9,653.80
Cemetery (Cemetery Plots Sold)	0.00	0.00
Interest Income	85.48	91.50
Total General Fund	85.48	9,745.30
Road Fund		
Butler County Treasurer - Road	0.00	43,021.18
Incidentals - Road	0.00	850.00
Total Road Fund	0.00	43,871.18
Total Income	85.48	53,616.48
Expense		
General Fund Expenses		
Bank and Other Fees	0.00	0.00
Office Supplies	0.00	173.58
Payroll Expenses	22.75	21.00
Payroll Liabilities - General	94.20	94.20
Payroll Wages - Board	1,200.00	1,200.00
Postage, Mailing Service	24.85	0.00
Professional Fees	310.00	210.00
Publications	0.00	0.00
Township Insurance Policy	0.00	0.00
Utilities	0.00	0.00
Total General Fund Expenses	1,651.80	1,698.78
Road Fund Expenses		
Contract Road Work	0.00	134,674.33
Equipment and Maintenance		
1968 Trailer	0.00	479.50
Backhoe	0.00	0.00
Belly Dump	0.00	0.00
Grader	0.00	1,490.37
Mower	0.00	0.00
PT 5 - Water	0.00	0.00
PT1 - Small White	0.00	1,100.89
PT2 - Semi	0.00	0.00
PT3 - Red Dump	1,069.50	0.00
PT4 - F250	0.00	0.00
Roller	72.83	0.00
Salt Spreader	0.00	0.00
Tractor	0.00	0.00
Equipment and Maintenance - Other	86.43	451.75
Total Equipment and Maintenance	1,228.76	3,522.51
Fuel	2,488.47	2,274.39
Payroll Liabilities - Road	842.30	2,060.11
Payroll Wages - Employee	14,552.50	8,170.50
Road Materials	2,160.53	1,188.28
Shop Supplies	173.00	19.16
Signs	0.00	0.00
Unemployment	0.00	0.00
Total Road Fund Expenses	21,445.56	151,909.28
Total Expense	23,097.36	153,608.06
Net Ordinary Income	-23,011.88	-99,991.58
Net Income	-23,011.88	-99,991.58

Pleasant Township of Butler County

11/14/19

Monthly / YTD

Accrual Basis

January through October 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
General Fund	
Butler County Treasurer - Gen.	110,439.45
Cemetery (Cemetery Plots Sold)	2,800.00
Interest Income	803.93
Total General Fund	<u>114,043.38</u>
Road Fund	
Butler County Treasurer - Road	455,175.02
Incidentals - Road	850.00
Total Road Fund	<u>456,025.02</u>
Total Income	570,068.40
Expense	
General Fund Expenses	
Bank and Other Fees	26.29
Office Supplies	452.56
Payroll Expenses	208.25
Payroll Liabilities - General	876.00
Payroll Wages - Board	11,800.00
Postage, Mailing Service	24.85
Professional Fees	10,365.48
Publications	362.85
Township Insurance Policy	22,398.90
Utilities	3,276.60
Total General Fund Expenses	<u>49,791.78</u>
Road Fund Expenses	
Contract Road Work	138,547.75
Equipment and Maintenance	
1968 Trailer	479.50
Backhoe	246.84
Belly Dump	1,200.86
Grader	30,222.52
Mower	96.82
PT 5 - Water	1,193.76
PT1 - Small White	1,319.40
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	2,390.73
Total Equipment and Maintenance	<u>46,884.68</u>
Fuel	17,562.31
Payroll Liabilities - Road	6,783.41
Payroll Wages - Employee	95,844.57
Road Materials	86,037.17
Shop Supplies	3,001.14
Signs	303.84
Unemployment	25.00
Total Road Fund Expenses	<u>394,989.87</u>
Total Expense	<u>444,781.65</u>
Net Ordinary Income	<u>125,286.75</u>
Net Income	<u><u>125,286.75</u></u>