

Pleasant Township of Butler County
Monthly / YTD

January through September 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense										
Income										
General Fund										
Butler County Treasurer - Gen.	27,087.67	0.00	7,526.63	0.00	0.00	37,626.15	0.00	0.00	4,981.47	77,221.92
Interest Income	19.32	27.81	27.43	26.60	21.65	23.65	21.90	12.67	7.00	188.03
General Fund - Other	18,232.93	0.00	1,458.65	0.00	0.00	0.00	0.00	0.00	0.00	19,691.58
Total General Fund	45,339.92	27.81	9,012.71	26.60	21.65	37,649.80	21.90	12.67	4,988.47	97,101.53
Road Fund										
Butler County Treasurer - Road	218,127.93	0.00	64,642.73	0.00	0.00	196,043.75	0.00	0.00	40,021.97	518,836.38
Incidentals - Road	610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,610.00
Road Fund - Other	0.00	0.00	0.00	0.00	0.00	304.20	0.00	0.00	0.00	304.20
Total Road Fund	218,737.93	0.00	64,642.73	0.00	0.00	196,347.95	0.00	1,000.00	40,021.97	520,750.58
Special Machinery Fund										
Road	0.00	0.00	0.00	0.00	0.00	2,000.00	48.40	0.00	0.00	2,048.40
Total Special Machinery Fund	0.00	0.00	0.00	0.00	0.00	2,000.00	48.40	0.00	0.00	2,048.40
Total Income	264,077.85	27.81	73,655.44	26.60	21.65	235,997.75	70.30	1,012.67	45,010.44	619,900.51
Expense										
General Fund Expenses										
Bank and Other Fees	49.03	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	115.03
Office Supplies	0.00	203.44	311.93	0.00	187.03	0.00	55.00	0.00	0.00	757.40
Payroll Expenses	7.00	17.50	12.25	0.00	0.00	0.00	0.00	0.00	0.00	36.75
Payroll Liabilities - General	99.45	82.20	82.20	309.20	0.00	62.80	62.80	72.44	72.23	843.32
Payroll Wages - Board	1,200.00	1,200.00	1,200.00	1,600.00	0.00	800.00	800.00	727.56	727.56	8,255.12
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	69.55	0.00	0.00	0.00	69.55
Professional Fees	0.00	300.00	0.00	0.00	510.00	160.00	150.00	418.82	7,150.00	8,688.82
Publications	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	60.00	132.00
Road Expenses	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00
Township Insurance Policy	647.00	0.00	0.00	25,376.00	0.00	0.00	0.00	0.00	165.00	26,188.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	490.43	0.00	28.00	518.43
Total General Fund Expenses	2,002.48	1,803.14	1,672.38	27,357.20	2,867.03	1,092.35	1,558.23	1,218.82	8,202.79	47,774.42
Payroll Expenses (Payroll expenses)	0.00	0.00	0.00	0.00	0.00	921.76	0.00	0.00	0.00	921.76
Road Fund Expenses										
Contract Road Work	0.00	0.00	6,584.02	1,483.04	12,965.00	6,580.03	13,682.70	49,605.97	0.00	90,900.76
Culverts	0.00	521.70	0.00	0.00	0.00	1,846.95	2,767.50	540.80	17,257.05	22,934.00
Employee Allowance										
Chris Kilpatric - \$250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	0.00	109.98
Total Employee Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	0.00	109.98
Equipment and Maintenance										
160 Grader	0.00	2,209.67	24,327.18	3,343.10	5,152.05	19.75	0.00	16,359.13	0.00	51,410.88
420 Backhoe	0.00	716.57	4,607.74	6,392.38	242.41	0.00	290.08	0.00	411.17	12,660.35
Excavator	0.00	0.00	0.00	0.00	431.61	0.00	0.00	0.00	0.00	431.61
Hamm Roller	0.00	0.00	174.47	244.30	642.42	0.00	0.00	0.00	0.00	1,061.19
PT 5 - Water	0.00	0.00	583.48	22.85	0.00	635.69	123.90	2,005.12	36.56	3,407.60
PT1 - Small White	0.00	11.87	0.00	282.17	126.61	0.00	0.00	0.00	0.00	420.65
PT2 - Semi	0.00	0.00	952.03	9,501.57	2,364.77	97.65	24.97	1,630.05	70.00	14,641.04
PT3 - Red Dump	0.00	0.00	47.97	119.44	16.30	208.96	0.00	0.00	0.00	392.67
PT4 - F250	0.00	0.00	61.17	156.56	0.00	177.63	134.85	0.00	0.00	530.21
Tractor	0.00	0.00	0.00	0.00	0.00	153.59	0.00	1,698.10	702.26	2,553.95
Equipment and Maintenance - Other	155.40	1,019.55	-113.81	0.00	1,091.81	5,039.57	17,012.24	1,381.16	0.00	25,585.92
Total Equipment and Maintenance	155.40	3,957.66	30,640.23	20,062.37	10,067.98	6,332.84	17,586.04	23,073.56	1,219.99	113,096.07

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January through September 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Fuel	943.89	2,023.20	270.87	242.95	4,618.63	2,024.57	2,612.90	3,941.03	3,904.43	20,582.47
Payroll Liabilities - Road	577.33	435.55	462.87	2,683.57	924.54	886.65	-2,510.27	4,458.57	3,065.97	10,984.78
Payroll Wages - Employee	6,012.81	6,117.20	7,669.50	10,903.52	11,902.56	9,958.64	18,715.16	8,802.56	9,086.44	89,168.39
Road Materials	0.00	29,338.78	19,743.76	26,818.46	24,731.44	46,519.29	40,581.45	79,702.35	668.58	268,104.11
Shop Supplies	1,500.69	759.51	2,072.53	4,354.25	2,728.08	5,258.97	5,595.92	4,382.60	755.74	27,408.29
Signs	0.00	0.00	0.00	0.00	4,137.57	0.00	0.00	0.00	0.00	4,137.57
Special Machinery - Road	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Road Fund Expenses - Other	238.84	0.00	320.81	2,206.75	9,997.50	0.00	0.00	0.00	0.00	12,763.90
Total Road Fund Expenses	9,428.96	43,153.60	72,264.59	68,754.91	82,073.30	79,407.94	99,031.40	174,617.42	35,958.20	664,690.32
Total Expense	11,431.44	44,956.74	73,936.97	96,112.11	84,940.33	81,422.05	100,589.63	175,836.24	44,160.99	713,386.50
Net Ordinary Income	252,646.41	-44,928.93	-281.53	-96,085.51	-84,918.68	154,575.70	-100,519.33	-174,823.57	849.45	-93,485.99
Net Income	252,646.41	-44,928.93	-281.53	-96,085.51	-84,918.68	154,575.70	-100,519.33	-174,823.57	849.45	-93,485.99