

Pleasant Township of Butler County

Monthly / YTD

January through October 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>General Fund</b>											
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	847.89	78,069.81
Interest Income	19.32	27.81	27.43	26.60	21.65	23.65	21.90	12.67	7.00	5.85	193.88
General Fund - Other	18,232.93	0.00	1,458.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,691.58
<b>Total General Fund</b>	45,339.92	27.81	9,012.71	26.60	21.65	37,649.80	21.90	12.67	4,988.47	853.74	97,955.27
<b>Road Fund</b>											
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	7,556.97	526,393.35
Incidentals - Road	610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	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	0.00	304.20
<b>Total Road Fund</b>	218,737.93	0.00	64,642.73	0.00	0.00	196,347.95	0.00	1,000.00	40,021.97	7,556.97	528,307.55
<b>Special Machinery Fund</b>											
Road	0.00	0.00	0.00	0.00	0.00	2,000.00	48.40	0.00	0.00	0.00	2,048.40
<b>Total Special Machinery Fund</b>	0.00	0.00	0.00	0.00	0.00	2,000.00	48.40	0.00	0.00	0.00	2,048.40
<b>Total Income</b>	264,077.85	27.81	73,655.44	26.60	21.65	235,997.75	70.30	1,012.67	45,010.44	8,410.71	628,311.22
<b>Expense</b>											
<b>General Fund Expenses</b>											
Bank and Other Fees	49.03	0.00	66.00	0.00	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	282.49	1,039.89
Payroll Expenses	7.00	17.50	12.25	0.00	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	62.80	62.80	896.69
Payroll Wages - Board	1,200.00	1,200.00	1,200.00	1,600.00	0.00	800.00	800.00	727.56	800.00	800.00	9,127.56
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	69.55	0.00	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	0.00	8,688.82
Publications	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	60.00	0.00	132.00
Road Expenses	0.00	0.00	0.00	0.00	2,170.00	0.00	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	0.00	26,188.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	490.43	0.00	28.00	0.00	518.43
<b>Total General Fund Expenses</b>	2,002.48	1,803.14	1,672.38	27,357.20	2,867.03	1,092.35	1,558.23	1,218.82	8,265.80	1,145.29	48,982.72
<b>Payroll Expenses (Payroll expenses)</b>	0.00	0.00	0.00	0.00	0.00	921.76	0.00	0.00	0.00	0.00	921.76
<b>Road Fund Expenses</b>											
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	97,227.81	188,128.57
Culverts	0.00	521.70	0.00	0.00	0.00	1,846.95	2,767.50	540.80	17,257.05	0.00	22,934.00
Damage Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
Employee Allowance											
Chris Kilpatric - \$250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	0.00	74.46	184.44
<b>Total Employee Allowance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	0.00	74.46	184.44
<b>Equipment and Maintenance</b>											
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	1,518.75	52,929.63
420 Backhoe	0.00	716.57	4,607.74	6,392.38	242.41	0.00	290.08	0.00	411.17	485.08	13,145.43
Excavator	0.00	0.00	0.00	0.00	431.61	0.00	0.00	0.00	0.00	61.03	492.64
Hamm Roller	0.00	0.00	174.47	244.30	642.42	0.00	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	0.00	3,407.60
PT1 - Small White	0.00	11.87	0.00	282.17	126.61	0.00	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	0.00	14,641.04
PT3 - Red Dump	0.00	0.00	47.97	119.44	16.30	208.96	0.00	0.00	0.00	0.00	392.67
PT4 - F250	0.00	0.00	61.17	156.56	0.00	177.63	134.85	0.00	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	0.00	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	0.00	25,585.92
<b>Total Equipment and Maintenance</b>	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	2,064.86	115,160.93
<b>Fuel</b>	943.89	2,023.20	270.87	242.95	4,618.63	2,024.57	2,612.90	3,941.03	3,904.43	2,992.03	23,574.50
<b>Payroll Liabilities - Road</b>	577.33	435.55	462.87	2,683.57	924.54	886.65	-2,510.27	4,458.57	1,970.66	818.60	10,708.07
<b>Payroll Wages - Employee</b>	6,012.81	6,117.20	7,669.50	10,903.52	11,902.56	9,958.64	18,715.16	8,602.56	10,118.74	10,700.60	100,901.29
<b>Road Materials</b>	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	0.00	268,104.11
<b>Shop Supplies</b>	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	56.41	27,464.70
<b>Signs</b>	0.00	0.00	0.00	0.00	4,137.57	0.00	0.00	0.00	0.00	0.00	4,137.57
<b>Special Machinery - Road</b>	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
<b>Road Fund Expenses - Other</b>	238.84	0.00	320.81	2,206.75	9,997.50	0.00	0.00	0.00	0.00	0.00	12,763.90
<b>Total Road Fund Expenses</b>	9,428.96	43,153.60	72,264.59	68,754.91	82,073.30	79,407.94	99,031.40	174,617.42	35,895.19	114,105.77	778,733.08
<b>Total Expense</b>	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	115,251.06	828,637.56
<b>Net Ordinary Income</b>	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	-106,840.35	-200,326.34
<b>Net Income</b>	<u>252,646.41</u>	<u>-44,928.93</u>	<u>-281.53</u>	<u>-96,085.51</u>	<u>-84,918.68</u>	<u>154,575.70</u>	<u>-100,519.33</u>	<u>-174,823.57</u>	<u>849.45</u>	<u>-106,840.35</u>	<u>-200,326.34</u>