

Pleasant Township of Butler County

Monthly/Year To Date

January - April, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
Revenue					
General Fund					\$0.00
Butler County Treasurer - Gen.	31,168.59		2,139.40		\$33,307.99
Interest Income	4.30	11.53	10.81	12.13	\$38.77
Refunds - Gen	17.99				\$17.99
Total General Fund	31,190.88	11.53	2,150.21	12.13	\$33,364.75
Road Fund					\$0.00
Butler County Treasurer - Road	283,561.02		17,178.55		\$300,739.57
Culverts	550.00		1,000.00		\$1,550.00
Total Road Fund	284,111.02		18,178.55		\$302,289.57
Total Revenue	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$335,654.32
GROSS PROFIT	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$335,654.32
Expenditures					
General Fund Expenses					\$0.00
Clothing Allowance					\$0.00
Chris Kilpatric	99.05	22.49		57.49	\$179.03
Total Clothing Allowance	99.05	22.49		57.49	\$179.03
Fuel	259.76	63.22	413.90	214.71	\$951.59
Pest Control			120.00		\$120.00
Postage, Mailing Service	58.00				\$58.00
Professional Fees	142.50	142.50	142.50	327.50	\$755.00
Publications		120.00			\$120.00
Shop Supplies	541.31	1,685.35	675.48	2,688.10	\$5,590.24
Township Insurance Policy			172.00	5,501.00	\$5,673.00
Utilities		2,056.58			\$2,056.58
Total General Fund Expenses	1,100.62	4,090.14	1,523.88	8,788.80	\$15,503.44
Payroll Expenses					\$0.00
Taxes	617.15	632.37	653.27	755.59	\$2,658.38
Wages	7,861.88	8,055.54	8,321.96	9,672.38	\$33,911.76
Total Payroll Expenses	8,479.03	8,687.91	8,975.23	10,427.97	\$36,570.14
Road Fund Expenses		4,973.78			\$4,973.78
Culverts		86.31	24,951.00		\$25,037.31

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Equipment and Maintenance			2,569.69		\$2,569.69
160 Grader	2,196.04	4,623.86	677.79	24,340.55	\$31,838.24
420 Backhoe		13,310.32	12.99		\$13,323.31
PT 5 - Water	36.00	34.97	16.75	104.01	\$191.73
PT1 - Small White		461.47	0.00		\$461.47
PT2 - Semi		162.12	21.24		\$183.36
PT3 - Red Dump			1,115.88	302.86	\$1,418.74
PT4 - F250	74.99		506.86	67.98	\$649.83
Tractor				39.99	\$39.99
Total Equipment and Maintenance	2,307.03	18,592.74	4,921.20	24,855.39	\$50,676.36
Fuel		2,681.15	4,047.61	4,414.93	\$11,143.69
Payroll Liabilities - Road		1,108.76			\$1,108.76
Payroll Wages - Employee	1,108.76				\$1,108.76
Road Materials	909.99	17,346.83	42,258.72	9,397.42	\$69,912.96
Shop Supplies	73.27	92.80	2,150.50	350.21	\$2,666.78
Total Road Fund Expenses	4,399.05	44,882.37	78,329.03	39,017.95	\$166,628.40
Taxes Paid			1.66		\$1.66
Total Expenditures	\$13,978.70	\$57,660.42	\$88,829.80	\$58,234.72	\$218,703.64
NET OPERATING REVENUE	\$301,323.20	\$ -57,648.89	\$ -68,501.04	\$ -58,222.59	\$116,950.68
NET REVENUE	\$301,323.20	\$ -57,648.89	\$ -68,501.04	\$ -58,222.59	\$116,950.68