

Pleasant Township of Butler County

Monthly/Year To Date

January - May, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	TOTAL
Revenue						
FEMA Income					107,902.47	\$107,902.47
General Fund						\$0.00
Butler County Treasurer - Gen.	31,168.59		2,139.40			\$33,307.99
Cemetery					1,750.00	\$1,750.00
Interest Income	4.30	11.53	10.81	12.13	16.94	\$55.71
Refunds - Gen	17.99					\$17.99
Total General Fund	31,190.88	11.53	2,150.21	12.13	1,766.94	\$35,131.69
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	\$109,669.41	\$445,323.73
GROSS PROFIT	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$445,323.73
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	92.00	5,609.33	\$6,438.21
Pest Control			120.00			\$120.00
Postage, Mailing Service	58.00					\$58.00
Professional Fees	142.50	142.50	142.50	327.50	152.50	\$907.50
Publications		120.00				\$120.00
Shop Supplies	541.31	1,685.35	675.48	2,607.38	2,775.99	\$8,285.51
Township Insurance Policy			172.00	5,501.00	300.00	\$5,973.00
Utilities		2,056.58			717.54	\$2,774.12
Total General Fund Expenses	1,100.62	4,090.14	1,523.88	8,585.37	9,555.36	\$24,855.37

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Payroll Expenses					1,108.76	\$1,108.76
Taxes	617.15	632.37	653.27	755.59	836.93	\$3,495.31
Wages	7,861.88	8,055.54	8,321.96	9,672.38	11,144.80	\$45,056.56
Total Payroll Expenses	8,479.03	8,687.91	8,975.23	10,427.97	13,090.49	\$49,660.63
Road Fund Expenses		4,973.78				\$4,973.78
Culverts		86.31	24,951.00		142.00	\$25,179.31
Equipment and Maintenance			2,569.69		415.16	\$2,984.85
160 Grader	2,196.04	4,623.86	677.79	24,340.55		\$31,838.24
420 Backhoe		13,310.32	12.99		411.19	\$13,734.50
F-250					-11.99	\$ -11.99
Hamm Roller					392.28	\$392.28
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		1,243.46	\$1,426.82
PT3 - Red Dump			1,115.88	302.86		\$1,418.74
PT4 - F250	74.99		506.86	67.98	302.35	\$952.18
Tractor				39.99		\$39.99
Total Equipment and Maintenance	2,307.03	18,592.74	4,921.20	24,855.39	2,752.45	\$53,428.81
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	3,808.41	\$73,721.37
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	6,702.86	\$173,331.26
Taxes Paid			1.66			\$1.66
Total Expenditures	\$13,978.70	\$57,660.42	\$88,829.80	\$58,031.29	\$29,348.71	\$247,848.92
NET OPERATING REVENUE	\$301,323.20	\$ -57,648.89	\$ -68,501.04	\$ -58,019.16	\$80,320.70	\$197,474.81
NET REVENUE	\$301,323.20	\$ -57,648.89	\$ -68,501.04	\$ -58,019.16	\$80,320.70	\$197,474.81