

Pleasant Township of Butler County

Monthly/Year To Date

January - June, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Revenue							
FEMA Income					107,902.47	4,815.62	\$112,718.09
General Fund						279.20	\$279.20
Butler County Treasurer - Gen.	31,168.59		2,139.40			23,957.96	\$57,265.95
Cemetery					1,750.00		\$1,750.00
Interest Income	4.30	11.53	10.81	12.13	16.94	153.37	\$209.08
Refunds - Gen	17.99						\$17.99
Total General Fund	31,190.88	11.53	2,150.21	12.13	1,766.94	24,390.53	\$59,522.22
Road Fund							\$0.00
Butler County Treasurer - Road	283,561.02		17,178.55			204,155.22	\$504,894.79
Culverts	550.00		1,000.00			1,050.00	\$2,600.00
Total Road Fund	284,111.02		18,178.55			205,205.22	\$507,494.79
Total Revenue	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37	\$679,735.10
GROSS PROFIT	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37	\$679,735.10
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
Culverts						-1,173.00	\$ -1,173.00
Equipment & Maintenance						252.91	\$252.91
Fuel	259.76	63.22	413.90	92.00	5,609.33	144.00	\$6,582.21
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	152.50	\$1,060.00
Publications		120.00					\$120.00
Road Expenses						82.71	\$82.71
Shop Supplies	541.31	1,685.35	675.48	2,607.38	2,775.99	1,934.60	\$10,220.11
Township Insurance Policy			172.00	5,501.00	300.00	16,145.00	\$22,118.00
Utilities		2,056.58			717.54	1,400.00	\$4,174.12
Total General Fund Expenses	1,100.62	4,090.14	1,523.88	8,585.37	9,555.36	18,938.72	\$43,794.09
Payroll Expenses					1,108.76	1,108.76	\$2,217.52
Taxes	617.15	632.37	653.27	755.59	836.93	837.78	\$4,333.09
Wages	7,861.88	8,055.54	8,321.96	9,672.38	11,144.80	10,951.40	\$56,007.96
Total Payroll Expenses	8,479.03	8,687.91	8,975.23	10,427.97	13,090.49	12,897.94	\$62,558.57
Road Fund Expenses		4,973.78					\$4,973.78
Culverts		86.31	24,951.00		142.00	-825.00	\$24,354.31
Equipment and Maintenance			2,569.69		415.16	2,323.02	\$5,307.87
160 Grader	2,196.04	4,623.86	677.79	24,340.55		1,251.00	\$33,089.24
1968 Trailer						347.62	\$347.62
420 Backhoe		13,310.32	12.99		411.19	637.14	\$14,371.64
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			93.61	\$555.08
PT2 - Semi		162.12	21.24		1,243.46	94.95	\$1,521.77
PT3 - Red Dump			1,115.88	302.86		111.97	\$1,530.71
PT4 - F250	74.99		506.86	67.98	302.35		\$952.18
Tractor				39.99		183.95	\$223.94
Total Equipment and Maintenance	2,307.03	18,592.74	4,921.20	24,855.39	2,752.45	5,043.26	\$58,472.07
Fuel		2,681.15	4,047.61	4,414.93		4,490.00	\$15,633.69
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	24,154.09	\$97,875.46
Shop Supplies	73.27	92.80	2,150.50	350.21		1,739.98	\$4,406.76
Total Road Fund Expenses	4,399.05	44,882.37	78,329.03	39,017.95	6,702.86	34,602.33	\$207,933.59
Taxes Paid			1.66				\$1.66
Total Expenditures	\$13,978.70	\$57,660.42	\$88,829.80	\$58,031.29	\$29,348.71	\$66,438.99	\$314,287.91
NET OPERATING REVENUE	\$301,323.20	\$ -57,648.89	\$ -68,501.04	\$ -58,019.16	\$80,320.70	\$167,972.38	\$365,447.19
NET REVENUE	\$301,323.20	\$ -57,648.89	\$ -68,501.04	\$ -58,019.16	\$80,320.70	\$167,972.38	\$365,447.19