

Pleasant Township of Butler County

Monthly/Year To Date

January - August, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 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	389.27	264.15	\$862.50
Refunds - Gen	17.99							337.50	\$355.49
Total General Fund	31,190.88	11.53	2,150.21	12.13	1,766.94	24,390.53	389.27	601.65	\$60,513.14
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		-55.29	\$2,544.71
Sale of Equipment							253,000.00		\$253,000.00
Total Road Fund	284,111.02		18,178.55			205,205.22	253,000.00	-55.29	\$760,439.50
Total Revenue	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37	\$253,389.27	\$546.36	\$933,670.73
GROSS PROFIT	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37	\$253,389.27	\$546.36	\$933,670.73
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
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	4,368.74		\$10,950.95
Office Supplies							143.71		\$143.71
Pest Control	120.00		120.00			120.00	120.00		\$480.00
Postage, Mailing Service	58.00								\$58.00
Professional Fees	142.50	142.50	142.50	327.50	152.50	152.50	152.50	7,827.50	\$9,040.00
Publications		120.00					20.00	54.00	\$194.00
Road Expenses						82.71			\$82.71
Shop Supplies	421.31	1,685.35	675.48	2,607.38	2,775.99	1,814.60	175.38	1,513.94	\$11,669.43
Township Insurance Policy			172.00	5,501.00	300.00	16,145.00	-5.00	258.00	\$22,371.00
Utilities		2,056.58			717.54	1,400.00	270.00		\$4,444.12
Total General Fund Expenses	1,100.62	4,090.14	1,523.88	8,585.37	9,555.36	18,938.72	5,245.33	9,653.44	\$58,692.86
Payroll Expenses					1,108.76	1,108.76			\$2,217.52
Taxes	610.75	625.58	646.36	748.65	851.77	837.78	1,337.00	911.39	\$6,569.28
Wages	7,861.88	8,055.54	8,321.96	9,672.38	11,144.80	10,951.40	17,477.18	12,016.69	\$85,501.83
Total Payroll Expenses	8,472.63	8,681.12	8,968.32	10,421.03	13,105.33	12,897.94	18,814.18	12,928.08	\$94,288.63
Reimbursements							2,245.20		\$2,245.20
Road Fund Expenses		4,973.78						426.00	\$5,399.78
Culverts		86.31	24,951.00		142.00	-825.00		1,586.21	\$25,940.52
Equipment and Maintenance			2,569.69		415.16	2,323.02	253,742.36		\$259,050.23
160 Grader	2,196.04	4,623.86	677.79	24,340.55		1,251.00	258.95		\$33,348.19
1968 Trailer						347.62			\$347.62
420 Backhoe		13,310.32	12.99		411.19	637.14		267.64	\$14,639.28
F-250					-11.99		86.55		\$74.56
Hamm Roller					392.28				\$392.28
Mower							235.21		\$235.21
PT 5 - Water	36.00	34.97	16.75	104.01			758.90	710.98	\$1,661.61
PT1 - Small White		461.47	0.00			93.61			\$555.08
PT2 - Semi		162.12	21.24		1,243.46	94.95	727.89		\$2,249.66
PT3 - Red Dump			1,115.88	302.86		111.97	61.08		\$1,591.79
PT4 - F250	74.99		506.86	67.98	302.35				\$952.18
Tractor				39.99		183.95		896.69	\$1,120.63
Total Equipment and Maintenance	2,307.03	18,592.74	4,921.20	24,855.39	2,752.45	5,043.26	255,870.94	1,875.31	\$316,218.32
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	35,325.37	7,810.57	\$141,011.40
Shop Supplies	73.27	92.80	2,150.50	350.21		1,739.98	2,036.23		\$6,442.99
Total Road Fund Expenses	4,399.05	44,882.37	78,329.03	39,017.95	6,702.86	34,602.33	293,232.54	11,698.09	\$512,864.22
Taxes Paid			1.66						\$1.66
Total Expenditures	\$13,972.30	\$57,653.63	\$88,822.89	\$58,024.35	\$29,363.55	\$66,438.99	\$319,537.25	\$34,279.61	\$668,092.57
NET OPERATING REVENUE	\$301,329.60	\$ -57,642.10	\$ -68,494.13	\$ -58,012.22	\$80,305.86	\$167,972.38	\$ -66,147.98	\$ -33,733.25	\$265,578.16
NET REVENUE	\$301,329.60	\$ -57,642.10	\$ -68,494.13	\$ -58,012.22	\$80,305.86	\$167,972.38	\$ -66,147.98	\$ -33,733.25	\$265,578.16