

Pleasant Township of Butler County

Monthly/Year To Date
January - September, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 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	340.71	\$1,203.21
Refunds - Gen	17.99							337.50	337.50	\$692.99
Total General Fund	31,190.88	11.53	2,150.21	12.13	1,766.94	24,390.53	389.27	601.65	678.21	\$61,191.35
Road Fund										
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	\$678.21	\$934,348.94
GROSS PROFIT	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37	\$253,389.27	\$546.36	\$678.21	\$934,348.94
Expenditures										
General Fund Expenses										\$0.00
Clothing Allowance										\$0.00
Chris Kilpatric	99.05	22.49		57.49						\$179.03
Jeff Johnson									185.97	\$185.97
Randy Elliot									47.89	\$47.89
Total Clothing Allowance	99.05	22.49		57.49					233.86	\$412.89
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		131.00	\$11,081.95
Office Supplies							143.71			\$143.71
Pest Control	120.00		120.00			120.00	120.00			\$480.00
Postage, Mailing Service	58.00								14.00	\$72.00
Professional Fees	142.50	142.50	142.50	327.50	152.50	152.50	152.50	7,827.50	162.50	\$9,202.50
Publications		120.00					20.00	54.00	410.00	\$604.00
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	113.99	\$11,783.42
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	1,065.35	\$59,758.21

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Payroll Expenses					1,108.76	1,108.76			200.00	\$2,417.52
Taxes	610.75	625.58	646.36	748.65	851.77	837.78	1,337.00	911.39	644.13	\$7,213.41
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	8,420.02	\$93,921.85
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	9,264.15	\$103,552.78
Reimbursements							2,245.20			\$2,245.20
Road Fund Expenses		4,973.78						426.00		\$5,399.78
Contract Road Work									15,042.50	\$15,042.50
Culverts		86.31	24,951.00		142.00	-825.00		1,586.21	59.71	\$26,000.23
Equipment and Maintenance			2,569.69		415.16	2,323.02	253,742.36		924.14	\$259,974.37
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	705.12	\$15,344.40
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			56.22	\$611.30
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	1,831.83	\$2,952.46
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	3,517.31	\$319,735.63
Fuel		2,681.15	4,047.61	4,414.93		4,490.00				\$15,633.69
Payroll Liabilities - Road		1,108.76							337.00	\$1,445.76
Payroll Wages - Employee	1,108.76									\$1,108.76
Property Insurance									357.00	\$357.00
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	3,809.15	\$144,820.55
Shop Supplies	73.27	92.80	2,150.50	350.21		1,739.98	2,036.23		249.56	\$6,692.55
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	23,372.23	\$536,236.45
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	\$33,701.73	\$701,794.30
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	\$ -33,023.52	\$232,554.64
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	\$ -33,023.52	\$232,554.64