

Pleasant Township of Butler County

Monthly/Year To Date

January - October, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022
Revenue						
FEMA Income					107,902.47	4,815.62
General Fund						279.20
Butler County Treasurer - Gen.	31,168.59		2,139.40			23,957.96
Cemetery					1,750.00	
Interest Income	4.30	11.53	10.81	12.13	16.94	153.37
Refunds - Gen	17.99					
Total General Fund	31,190.88	11.53	2,150.21	12.13	1,766.94	24,390.53
Road Fund						
Butler County Treasurer - Road	283,561.02		17,178.55			204,155.22
Culverts	550.00		1,000.00			1,050.00
Sale of Equipment						
Total Road Fund	284,111.02		18,178.55			205,205.22
Total Revenue	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37
GROSS PROFIT	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37
Expenditures						
General Fund Expenses						
Clothing Allowance						
Chris Kilpatric	99.05	22.49		57.49		
Jeff Johnson						
Randy Elliot						
Total Clothing Allowance	99.05	22.49		57.49		
Culverts						-1,173.00
Equipment & Maintenance						252.91
Fuel	259.76	63.22	413.90	92.00	5,609.33	144.00
Office Supplies						
Pest Control	120.00		120.00			120.00
Postage, Mailing Service	58.00					
Professional Fees	142.50	142.50	142.50	327.50	152.50	152.50
Publications		120.00				
Road Expenses						82.71
Shop Supplies	421.31	1,685.35	675.48	2,607.38	2,775.99	1,814.60
Township Insurance Policy			172.00	5,501.00	300.00	16,145.00
Utilities		2,056.58			717.54	1,400.00
Total General Fund Expenses	1,100.62	4,090.14	1,523.88	8,585.37	9,555.36	18,938.72
Payroll Expenses						
Adroit Health Group					1,108.76	1,108.76
Taxes	610.75	625.58	646.36	748.65	851.77	837.78
Wages	7,861.88	8,055.54	8,321.96	9,672.38	11,144.80	10,951.40
Total Payroll Expenses	8,472.63	8,681.12	8,968.32	10,421.03	13,105.33	12,897.94
Reimbursements						

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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022
Road Fund Expenses		4,973.78				
Contract Road Work						
Culverts		86.31	24,951.00		142.00	-825.00
Equipment and Maintenance			2,569.69		415.16	2,323.02
160 Grader	2,196.04	4,623.86	677.79	24,340.55		1,251.00
1968 Trailer (deleted)						347.62
420 Backhoe		13,310.32	12.99		411.19	637.14
Excavator						
F-250					-11.99	
Hamm Roller					392.28	
Mower						
PT 5 - Water	36.00	34.97	16.75	104.01		
PT1 - Small White		461.47	0.00			93.61
PT2 - Semi		162.12	21.24		1,243.46	94.95
PT3 - Red Dump			1,115.88	302.86		111.97
PT4 - F250	74.99		506.86	67.98	302.35	
Tractor				39.99		183.95
Total Equipment and Maintenance	2,307.03	18,592.74	4,921.20	24,855.39	2,752.45	5,043.26
Fuel		2,681.15	4,047.61	4,414.93		4,490.00
Payroll Liabilities - Road		1,108.76				
Payroll Wages - Employee	1,108.76					
Property Insurance						
Road Materials	909.99	17,346.83	42,258.72	9,397.42	3,808.41	24,154.09
Shop Supplies	73.27	92.80	2,150.50	350.21		1,739.98
Total Road Fund Expenses	4,399.05	44,882.37	78,329.03	39,017.95	6,702.86	34,602.33
Taxes Paid			1.66			
Total Expenditures	\$13,972.30	\$57,653.63	\$88,822.89	\$58,024.35	\$29,363.55	\$66,438.99
NET OPERATING REVENUE	\$301,329.60	\$ -57,642.10	\$ -68,494.13	\$ -58,012.22	\$80,305.86	\$167,972.38
NET REVENUE	\$301,329.60	\$ -57,642.10	\$ -68,494.13	\$ -58,012.22	\$80,305.86	\$167,972.38

Pleasant Township of Butler County

Monthly/Year To Date

January - October, 2022

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	TOTAL
Revenue					
FEMA Income					\$112,718.09
General Fund					\$279.20
Butler County Treasurer - Gen.				6,811.73	\$64,077.68
Cemetery				2,000.00	\$3,750.00
Interest Income	389.27	264.15	340.71	358.68	\$1,561.89
Refunds - Gen		337.50			\$355.49
Total General Fund	389.27	601.65	340.71	9,170.41	\$70,024.26
Road Fund				42,024.40	\$42,024.40
Butler County Treasurer - Road					\$504,894.79
Culverts		-55.29			\$2,544.71
Sale of Equipment	253,000.00				\$253,000.00
Total Road Fund	253,000.00	-55.29		42,024.40	\$802,463.90
Total Revenue	\$253,389.27	\$546.36	\$340.71	\$51,194.81	\$985,206.25
GROSS PROFIT	\$253,389.27	\$546.36	\$340.71	\$51,194.81	\$985,206.25
Expenditures					
General Fund Expenses					\$0.00
Clothing Allowance					\$0.00
Chris Kilpatric					\$179.03
Jeff Johnson			185.97		\$185.97
Randy Elliot			47.89		\$47.89
Total Clothing Allowance			233.86		\$412.89
Culverts					\$ -1,173.00
Equipment & Maintenance					\$252.91
Fuel	4,368.74		131.00	114.53	\$11,196.48
Office Supplies	143.71				\$143.71
Pest Control	120.00				\$480.00
Postage, Mailing Service			14.00		\$72.00
Professional Fees	152.50	7,827.50	162.50	172.50	\$9,375.00
Publications	20.00	54.00	410.00		\$604.00
Road Expenses					\$82.71
Shop Supplies	175.38	1,513.94	113.99	2,731.13	\$14,514.55
Township Insurance Policy	-5.00	258.00			\$22,371.00
Utilities	270.00				\$4,444.12
Total General Fund Expenses	5,245.33	9,653.44	1,065.35	3,018.16	\$62,776.37
Payroll Expenses			200.00	337.00	\$2,754.52
Adroit Health Group			511.90		\$511.90
Taxes	1,337.00	911.39	644.13	725.52	\$7,938.93
Wages	17,477.18	12,016.69	8,420.02	9,662.62	\$103,584.47
Total Payroll Expenses	18,814.18	12,928.08	9,776.05	10,725.14	\$114,789.82
Reimbursements	2,245.20				\$2,245.20

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	JUL 2022	AUG 2022	SEP 2022	OCT 2022	TOTAL
Road Fund Expenses		426.00			\$5,399.78
Contract Road Work			15,042.50		\$15,042.50
Culverts		1,586.21	59.71		\$26,000.23
Equipment and Maintenance	253,742.36		924.14	-267.64	\$259,706.73
160 Grader	258.95				\$33,348.19
1968 Trailer (deleted)					\$347.62
420 Backhoe		267.64	705.12	1,463.79	\$16,808.19
Excavator				1,926.00	\$1,926.00
F-250	86.55				\$74.56
Hamm Roller					\$392.28
Mower	235.21			211.66	\$446.87
PT 5 - Water	758.90	710.98			\$1,661.61
PT1 - Small White			56.22	700.20	\$1,311.50
PT2 - Semi	727.89				\$2,249.66
PT3 - Red Dump	61.08				\$1,591.79
PT4 - F250					\$952.18
Tractor		896.69	1,831.83		\$2,952.46
Total Equipment and Maintenance	255,870.94	1,875.31	3,517.31	4,034.01	\$323,769.64
Fuel				3,918.18	\$19,551.87
Payroll Liabilities - Road			337.00		\$1,445.76
Payroll Wages - Employee					\$1,108.76
Property Insurance			357.00		\$357.00
Road Materials	35,325.37	7,810.57	3,809.15	22,016.99	\$166,837.54
Shop Supplies	2,036.23		249.56	309.67	\$7,002.22
Total Road Fund Expenses	293,232.54	11,698.09	23,372.23	30,278.85	\$566,515.30
Taxes Paid					\$1.66
Total Expenditures	\$319,537.25	\$34,279.61	\$34,213.63	\$44,022.15	\$746,328.35
NET OPERATING REVENUE	\$ -66,147.98	\$ -33,733.25	\$ -33,872.92	\$7,172.66	\$238,877.90
NET REVENUE	\$ -66,147.98	\$ -33,733.25	\$ -33,872.92	\$7,172.66	\$238,877.90