

# Pleasant Township of Butler County

Monthly/Year To Date  
January - November, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	TOTAL
<b>Revenue</b>												
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				6,811.73		\$64,077.68
Cemetery					1,750.00					2,000.00		\$3,750.00
Interest Income	4.30	11.53	10.81	12.13	16.94	153.37	389.27	264.15	340.71	358.68	408.55	\$1,970.44
Refunds - Gen	17.99							337.50				\$355.49
<b>Total General Fund</b>	<b>31,190.88</b>	<b>11.53</b>	<b>2,150.21</b>	<b>12.13</b>	<b>1,766.94</b>	<b>24,390.53</b>	<b>389.27</b>	<b>601.65</b>	<b>340.71</b>	<b>9,170.41</b>	<b>408.55</b>	<b>\$70,432.81</b>
Road Fund										42,024.40		\$42,024.40
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
<b>Total Road Fund</b>	<b>284,111.02</b>		<b>18,178.55</b>			<b>205,205.22</b>	<b>253,000.00</b>	<b>-55.29</b>		<b>42,024.40</b>		<b>\$802,463.90</b>
Services	315,279.61		20,317.95		110,302.47	236,256.76	253,005.93		416.23	50,836.13	7,721.93	\$994,137.01
<b>Total Revenue</b>	<b>\$630,581.51</b>	<b>\$11.53</b>	<b>\$40,646.71</b>	<b>\$12.13</b>	<b>\$219,971.88</b>	<b>\$470,668.13</b>	<b>\$506,395.20</b>	<b>\$546.36</b>	<b>\$756.94</b>	<b>\$102,030.94</b>	<b>\$8,130.48</b>	<b>\$1,979,751.81</b>
<b>GROSS PROFIT</b>	<b>\$630,581.51</b>	<b>\$11.53</b>	<b>\$40,646.71</b>	<b>\$12.13</b>	<b>\$219,971.88</b>	<b>\$470,668.13</b>	<b>\$506,395.20</b>	<b>\$546.36</b>	<b>\$756.94</b>	<b>\$102,030.94</b>	<b>\$8,130.48</b>	<b>\$1,979,751.81</b>
<b>Expenditures</b>												
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
<b>Total Clothing Allowance</b>	<b>99.05</b>	<b>22.49</b>		<b>57.49</b>					<b>233.86</b>			<b>\$412.89</b>
Contract Expenses											10,873.81	\$10,873.81
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	114.53	317.64	\$11,514.12
Office Supplies	35.61		189.95	42.44	134.25	84.02	143.71	61.26			203.63	\$894.87
Pest Control	120.00		120.00			120.00	120.00				120.00	\$600.00
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	172.50	523.99	\$9,898.99
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	2,731.13	757.27	\$15,271.82
Software											107.49	\$107.49
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
<b>Total General Fund Expenses</b>	<b>1,136.23</b>	<b>4,090.14</b>	<b>1,713.83</b>	<b>8,627.81</b>	<b>9,689.61</b>	<b>19,022.74</b>	<b>5,245.33</b>	<b>9,714.70</b>	<b>1,065.35</b>	<b>3,018.16</b>	<b>12,903.83</b>	<b>\$76,227.73</b>
Payroll Expenses					1,108.76	1,108.76			200.00	337.00	337.00	\$3,091.52
Adroit Health Group											386.90	\$386.90
Taxes	1,400.24	2,008.56	2,814.66	2,566.21	3,023.43	2,966.65	4,843.95	4,003.87	2,506.84	2,830.26	4,277.55	\$33,242.22
Wages	13,815.74	14,245.21	14,757.11	17,240.50	16,104.48	10,951.40	17,477.18	19,358.15	15,017.06	17,134.18	24,658.21	\$180,759.22
<b>Total Payroll Expenses</b>	<b>15,215.98</b>	<b>16,253.77</b>	<b>17,571.77</b>	<b>19,806.71</b>	<b>20,236.67</b>	<b>15,026.81</b>	<b>22,321.13</b>	<b>23,362.02</b>	<b>17,723.90</b>	<b>20,301.44</b>	<b>29,659.66</b>	<b>\$217,479.86</b>
Reimbursements							2,245.20					\$2,245.20

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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	TOTAL
Road Fund Expenses		4,973.78						426.00				\$5,399.78
Contract Road Work									15,042.50		28,094.40	\$43,136.90
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	-267.64	632.97	\$260,339.70
160 Grader	2,196.04	4,623.86	677.79	24,340.55		1,251.00	258.95					\$33,348.19
1968 Trailer (deleted)						347.62						\$347.62
420 Backhoe		13,310.32	12.99		411.19	637.14		267.64	705.12	1,463.79	297.04	\$17,105.23
772 Grader											160.00	\$160.00
Excavator										1,926.00		\$1,926.00
F-250					-11.99		86.55				500.00	\$574.56
Hamm Roller					392.28							\$392.28
Mower							235.21			211.66		\$446.87
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	700.20		\$1,311.50
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				58.67	\$1,650.46
PT4 - F250	74.99		506.86	67.98	302.35							\$952.18
Tractor				39.99		183.95		896.69	1,831.83		207.90	\$3,160.36
<b>Total Equipment and Maintenance</b>	<b>2,307.03</b>	<b>18,592.74</b>	<b>4,921.20</b>	<b>24,855.39</b>	<b>2,752.45</b>	<b>5,043.26</b>	<b>255,870.94</b>	<b>1,875.31</b>	<b>3,517.31</b>	<b>4,034.01</b>	<b>1,856.58</b>	<b>\$325,626.22</b>
Fuel		2,681.15	4,047.61	4,414.93		4,490.00				3,918.18	10,623.96	\$30,175.83
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	22,016.99	20,627.93	\$187,465.47
Shop Supplies	73.27	92.80	2,150.50	350.21		1,739.98	2,036.23		249.56	309.67	295.04	\$7,297.26
<b>Total Road Fund Expenses</b>	<b>4,399.05</b>	<b>44,882.37</b>	<b>78,329.03</b>	<b>39,017.95</b>	<b>6,702.86</b>	<b>34,602.33</b>	<b>293,232.54</b>	<b>11,698.09</b>	<b>23,372.23</b>	<b>30,278.85</b>	<b>61,497.91</b>	<b>\$628,013.21</b>
Taxes Paid			1.66									\$1.66
Uncategorized Expense										6.44	172.50	\$178.94
<b>Total Expenditures</b>	<b>\$20,751.26</b>	<b>\$65,226.28</b>	<b>\$97,616.29</b>	<b>\$67,452.47</b>	<b>\$36,629.14</b>	<b>\$68,651.88</b>	<b>\$323,044.20</b>	<b>\$44,774.81</b>	<b>\$42,161.48</b>	<b>\$53,604.89</b>	<b>\$104,233.90</b>	<b>\$924,146.60</b>
NET OPERATING REVENUE	<b>\$609,830.25</b>	<b>\$ -65,214.75</b>	<b>\$ -56,969.58</b>	<b>\$ -67,440.34</b>	<b>\$183,342.74</b>	<b>\$402,016.25</b>	<b>\$183,351.00</b>	<b>\$ -44,228.45</b>	<b>\$ -41,404.54</b>	<b>\$48,426.05</b>	<b>\$ -96,103.42</b>	<b>\$1,055,605.21</b>
Other Expenditures												
Ask My Accountant											295.04	\$295.04
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.04</b>	<b>\$295.04</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -295.04</b>	<b>\$ -295.04</b>
<b>NET REVENUE</b>	<b>\$609,830.25</b>	<b>\$ -65,214.75</b>	<b>\$ -56,969.58</b>	<b>\$ -67,440.34</b>	<b>\$183,342.74</b>	<b>\$402,016.25</b>	<b>\$183,351.00</b>	<b>\$ -44,228.45</b>	<b>\$ -41,404.54</b>	<b>\$48,426.05</b>	<b>\$ -96,398.46</b>	<b>\$1,055,310.17</b>