

Pleasant Township of Butler County

Monthly/Year To Date
January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 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				6,811.73		2,104.21	\$66,181.89
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	341.08	\$2,311.52
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	340.71	9,170.41	408.55	2,445.29	\$72,878.10
Road Fund										42,024.40			\$42,024.40
Butler County Treasurer - Road	283,561.02		17,178.55			204,155.22						11,316.92	\$516,211.71
Culverts	550.00		1,000.00			1,050.00		-55.29				1,700.00	\$4,244.71
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		42,024.40		13,016.92	\$815,480.82
Services											7,721.93		\$7,721.93
Total Revenue	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37	\$253,389.27	\$546.36	\$340.71	\$51,194.81	\$8,130.48	\$15,462.21	\$1,008,798.94
GROSS PROFIT	\$315,301.90	\$11.53	\$20,328.76	\$12.13	\$109,669.41	\$234,411.37	\$253,389.27	\$546.36	\$340.71	\$51,194.81	\$8,130.48	\$15,462.21	\$1,008,798.94
Expenditures													
General Fund Expenses													\$0.00
Cemetery Expenses												350.00	\$350.00
Clothing Allowance												124.99	\$124.99
Chris Kilpatric	99.05	22.49		57.49									\$179.03
Jeff Johnson									185.97				\$185.97
Randy Elliot									47.89			211.94	\$259.83
Total Clothing Allowance	99.05	22.49		57.49					233.86			336.93	\$749.82
Contract Expenses												20,000.00	\$20,000.00
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	217.88	224.91	\$11,639.27
Office Supplies							143.71						\$143.71
Pest Control	120.00		120.00			120.00	120.00				120.00		\$600.00
Postage, Mailing Service	58.00								14.00			90.00	\$162.00
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	290.00	\$10,188.99
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	717.73	578.15	\$15,810.43
Telephone, Telecommunications												406.15	\$406.15
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					1,431.52	\$5,875.64
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	3,018.16	1,579.60	23,707.66	\$88,063.63
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	610.75	625.58	646.36	748.65	851.77	837.78	1,337.00	911.39	644.13	725.52	1,217.75	1,613.06	\$10,769.74
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	9,662.62	12,486.46	21,353.61	\$137,424.54
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	10,725.14	14,428.11	22,966.67	\$151,672.70
Reimbursements							2,245.20						\$2,245.20
Road Fund Expenses		4,973.78						426.00					\$5,399.78
Contract Road Work									15,042.50		28,094.40	9,812.50	\$52,949.40
Culverts		86.31	24,951.00		142.00	-825.00		1,586.21	59.71			35,174.87	\$61,175.10

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Employee Allowance													\$0.00
Doug Jungers - \$250												124.99	\$124.99
Jeff Johnson - \$250												52.49	\$52.49
Total Employee Allowance												177.48	\$177.48
Equipment and Maintenance			2,569.69		415.16	2,323.02	253,742.36		924.14	-267.64	729.73	-294.18	\$260,142.28
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	2,009.41	\$19,114.64
772 Grader											160.00	545.06	\$705.06
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	1,678.24	\$3,328.70
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
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	4,034.01	1,953.34	3,938.53	\$329,661.51
Fuel		2,681.15	4,047.61	4,414.93		4,490.00				3,918.18	10,564.39	3,145.39	\$33,261.65
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	24,354.09	\$211,819.56
Shop Supplies	73.27	92.80	2,150.50	350.21		1,739.98	2,036.23		249.56	309.67			\$7,002.22
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	30,278.85	61,240.06	76,602.86	\$704,358.22
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	\$33,701.73	\$44,022.15	\$77,247.77	\$123,277.19	\$946,341.41
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	\$ -33,361.02	\$7,172.66	\$ -69,117.29	\$ -107,814.98	\$62,457.53
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	\$ -33,361.02	\$7,172.66	\$ -69,117.29	\$ -107,814.98	\$62,457.53