

# Pleasant Township of Butler County

## Monthly/Year To Date

January - March, 2023

	JAN 2023	FEB 2023	MAR 2023	TOTAL
<b>Revenue</b>				
General Fund				\$0.00
Butler County Treasurer - Gen.	44,741.91		2,034.34	\$46,776.25
Interest Income	212.45	1,003.69	1,039.39	\$2,255.53
<b>Total General Fund</b>	<b>44,954.36</b>	<b>1,003.69</b>	<b>3,073.73</b>	<b>\$49,031.78</b>
Road Fund				\$0.00
Butler County Treasurer - Road	330,138.69		13,899.99	\$344,038.68
Culverts		-2,482.08	149.74	\$ -2,332.34
<b>Total Road Fund</b>	<b>330,138.69</b>	<b>-2,482.08</b>	<b>14,049.73</b>	<b>\$341,706.34</b>
<b>Total Revenue</b>	<b>\$375,093.05</b>	<b>\$ -1,478.39</b>	<b>\$17,123.46</b>	<b>\$390,738.12</b>
<b>GROSS PROFIT</b>	<b>\$375,093.05</b>	<b>\$ -1,478.39</b>	<b>\$17,123.46</b>	<b>\$390,738.12</b>
<b>Expenditures</b>				
General Fund Expenses				\$0.00
Clothing Allowance				\$0.00
Doug Jungers		129.99		\$129.99
<b>Total Clothing Allowance</b>		<b>129.99</b>		<b>\$129.99</b>
Fuel		60.70	76.99	\$137.69
Office Supplies	79.43	105.86		\$185.29
Pest Control			120.00	\$120.00
Postage, Mailing Service	3.36			\$3.36
Professional Fees	260.00	270.00	270.00	\$800.00
Publications	36.00			\$36.00
Shop Supplies	558.68	3,149.02	676.31	\$4,384.01
Utilities		656.61	200.00	\$856.61
<b>Total General Fund Expenses</b>	<b>937.47</b>	<b>4,372.18</b>	<b>1,343.30</b>	<b>\$6,652.95</b>
Payroll Expenses				\$0.00
Adroit Health Group	386.90	386.90	386.90	\$1,160.70
Taxes	1,211.82	614.53	592.85	\$2,419.20
<b>Total Payroll Expenses</b>	<b>1,598.72</b>	<b>1,001.43</b>	<b>979.75</b>	<b>\$3,579.90</b>
Road Fund Expenses				\$0.00
Contract Road Work		3,072.67	0.00	\$3,072.67

# Pleasant Township of Butler County

## Monthly/Year To Date

January - March, 2023

	JAN 2023	FEB 2023	MAR 2023	TOTAL
Equipment and Maintenance			0.00	\$0.00
1968 Trailer		347.25		\$347.25
420 Backhoe	822.28	977.93	291.85	\$2,092.06
772 Grader		28,912.08		\$28,912.08
Excavator	64.59	486.85		\$551.44
F-250	18.97			\$18.97
PT1 - Small White		352.06	907.38	\$1,259.44
PT2 - Semi			62.00	\$62.00
PT3 - Red Dump		381.21		\$381.21
<b>Total Equipment and Maintenance</b>	<b>905.84</b>	<b>31,457.38</b>	<b>1,261.23</b>	<b>\$33,624.45</b>
Fuel			4,313.05	\$4,313.05
Payroll Liabilities - Road		337.00		\$337.00
Payroll Wages	6,926.44	8,211.55	7,928.22	\$23,066.21
Road Materials		7,277.32	5,126.17	\$12,403.49
<b>Total Road Fund Expenses</b>	<b>7,832.28</b>	<b>50,355.92</b>	<b>18,628.67</b>	<b>\$76,816.87</b>
<b>Total Expenditures</b>	<b>\$10,368.47</b>	<b>\$55,729.53</b>	<b>\$20,951.72</b>	<b>\$87,049.72</b>
NET OPERATING REVENUE	<b>\$364,724.58</b>	<b>\$ -57,207.92</b>	<b>\$ -3,828.26</b>	<b>\$303,688.40</b>
NET REVENUE	<b>\$364,724.58</b>	<b>\$ -57,207.92</b>	<b>\$ -3,828.26</b>	<b>\$303,688.40</b>