

# Pleasant Township of Butler County

## Monthly/Year To Date

January - April, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
<b>Revenue</b>					
General Fund					\$0.00
Butler County Treasurer - Gen.	44,741.91		2,034.34		\$46,776.25
Cemetery				1,000.00	\$1,000.00
Interest Income	212.45	1,003.69	1,039.39	1,013.49	\$3,269.02
<b>Total General Fund</b>	<b>44,954.36</b>	<b>1,003.69</b>	<b>3,073.73</b>	<b>2,013.49</b>	<b>\$51,045.27</b>
Road Fund					\$0.00
Butler County Treasurer - Road	330,138.69		13,899.99		\$344,038.68
Culverts		-2,482.08	149.74	-6,020.00	\$ -8,352.34
<b>Total Road Fund</b>	<b>330,138.69</b>	<b>-2,482.08</b>	<b>14,049.73</b>	<b>-6,020.00</b>	<b>\$335,686.34</b>
<b>Total Revenue</b>	<b>\$375,093.05</b>	<b>\$ -1,478.39</b>	<b>\$17,123.46</b>	<b>\$ -4,006.51</b>	<b>\$386,731.61</b>
<b>GROSS PROFIT</b>	<b>\$375,093.05</b>	<b>\$ -1,478.39</b>	<b>\$17,123.46</b>	<b>\$ -4,006.51</b>	<b>\$386,731.61</b>
<b>Expenditures</b>					
General Fund Expenses					\$0.00
Clothing Allowance					\$0.00
Doug Jungers		129.99		114.95	\$244.94
<b>Total Clothing Allowance</b>		<b>129.99</b>		<b>114.95</b>	<b>\$244.94</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	270.00	\$1,070.00
Publications	36.00				\$36.00
Shop Supplies	558.68	3,149.02	676.31	193.24	\$4,577.25
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>578.19</b>	<b>\$7,231.14</b>
Payroll Expenses					\$0.00
Adroit Health Group	386.90	386.90	386.90	386.90	\$1,547.60
Taxes	1,211.82	614.53	592.85	654.01	\$3,073.21
<b>Total Payroll Expenses</b>	<b>1,598.72</b>	<b>1,001.43</b>	<b>979.75</b>	<b>1,040.91</b>	<b>\$4,620.81</b>
Road Fund Expenses					\$0.00
Contract Road Work		3,072.67	0.00	4,498.37	\$7,571.04

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	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
Equipment and Maintenance			0.00		\$0.00
1968 Trailer		347.25			\$347.25
420 Backhoe	822.28	977.93	291.85	529.46	\$2,621.52
772 Grader		28,912.08			\$28,912.08
Excavator	64.59	486.85		326.22	\$877.66
F-250	18.97				\$18.97
PT 5 - Water				697.95	\$697.95
PT1 - Small White		352.06	907.38		\$1,259.44
PT2 - Semi			62.00	1,361.96	\$1,423.96
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>2,915.59</b>	<b>\$36,540.04</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	8,727.84	\$31,794.05
Road Materials		7,277.32	5,126.17	5,023.56	\$17,427.05
Shop Supplies				165.61	\$165.61
<b>Total Road Fund Expenses</b>	<b>7,832.28</b>	<b>50,355.92</b>	<b>18,628.67</b>	<b>21,330.97</b>	<b>\$98,147.84</b>
<b>Total Expenditures</b>	<b>\$10,368.47</b>	<b>\$55,729.53</b>	<b>\$20,951.72</b>	<b>\$22,950.07</b>	<b>\$109,999.79</b>
NET OPERATING REVENUE	<b>\$364,724.58</b>	<b>\$ -57,207.92</b>	<b>\$ -3,828.26</b>	<b>\$ -26,956.58</b>	<b>\$276,731.82</b>
NET REVENUE	<b>\$364,724.58</b>	<b>\$ -57,207.92</b>	<b>\$ -3,828.26</b>	<b>\$ -26,956.58</b>	<b>\$276,731.82</b>