

Pleasant Township of Butler County

Monthly/Year To Date

January - June, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Revenue							
General Fund						844.95	\$844.95
Butler County Treasurer - Gen.	44,741.91		2,034.34			31,136.58	\$77,912.83
Cemetery				1,000.00			\$1,000.00
Interest Income	212.45	1,003.69	1,039.39	1,013.49	1,003.48	1,145.64	\$5,418.14
Total General Fund	44,954.36	1,003.69	3,073.73	2,013.49	1,003.48	33,127.17	\$85,175.92
Road Fund							\$0.00
Butler County Treasurer - Road	330,138.69		13,899.99			231,804.98	\$575,843.66
Culverts		-2,482.08	149.74	-6,020.00			\$ -8,352.34
Sale of Equipment						10,850.00	\$10,850.00
Total Road Fund	330,138.69	-2,482.08	14,049.73	-6,020.00		242,654.98	\$578,341.32
Total Revenue	\$375,093.05	\$ -1,478.39	\$17,123.46	\$ -4,006.51	\$1,003.48	\$275,782.15	\$663,517.24
GROSS PROFIT	\$375,093.05	\$ -1,478.39	\$17,123.46	\$ -4,006.51	\$1,003.48	\$275,782.15	\$663,517.24
Expenditures							
General Fund Expenses							\$0.00
Clothing Allowance							\$0.00
Doug Jungers		129.99		114.95			\$244.94
Total Clothing Allowance		129.99		114.95			\$244.94
Fuel		60.70	76.99		46.39	95.00	\$279.08
Office Supplies	79.43	105.86			1,211.98	53.74	\$1,451.01
Pest Control			120.00				\$120.00
Postage, Mailing Service	3.36						\$3.36
Professional Fees	260.00	270.00	270.00	270.00	5,267.00	280.00	\$6,617.00
Publications	36.00						\$36.00
Shop Supplies	558.68	3,149.02	676.31	193.24	1,896.27	568.80	\$7,042.32
Township Insurance Policy					17,630.00		\$17,630.00
Utilities		656.61	200.00		813.46	1,100.00	\$2,770.07
Total General Fund Expenses	937.47	4,372.18	1,343.30	578.19	26,865.10	2,097.54	\$36,193.78
Payroll Expenses							\$0.00
Adroit Health Group	386.90	386.90	386.90	386.90	386.90	386.90	\$2,321.40
Taxes	1,211.82	614.53	592.85	654.01	763.35	1,353.24	\$5,189.80
Total Payroll Expenses	1,598.72	1,001.43	979.75	1,040.91	1,150.25	1,740.14	\$7,511.20
Road Fund Expenses							\$0.00
Contract Road Work		3,072.67	0.00	4,498.37		20,290.82	\$27,861.86
Damage Repairs						1,142.10	\$1,142.10
Equipment and Maintenance			0.00		1,181.49		\$1,181.49
1968 Trailer		347.25					\$347.25
420 Backhoe	822.28	977.93	291.85	529.46	515.81	792.36	\$3,929.69
772 Grader		28,912.08					\$28,912.08
Excavator	64.59	486.85		326.22			\$877.66
F-250	18.97						\$18.97
Hamm Roller						650.00	\$650.00
PT 5 - Water				697.95	628.96	950.00	\$2,276.91
PT1 - Small White		352.06	907.38				\$1,259.44
PT2 - Semi			62.00	1,361.96	1,361.96	919.73	\$3,705.65
PT3 - Red Dump		381.21			611.33	1,403.20	\$2,395.74
Total Equipment and Maintenance	905.84	31,457.38	1,261.23	2,915.59	4,299.55	4,715.29	\$45,554.88
Fuel			4,313.05		1,091.07	7,338.76	\$12,742.88
Payroll Liabilities - Road		337.00					\$337.00
Payroll Wages	6,926.44	8,211.55	7,928.22	8,727.84	10,157.03	17,957.50	\$59,908.58
Road Materials		7,277.32	5,126.17	5,023.56	3,250.26	36,828.20	\$57,505.51

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	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Shop Supplies				165.61			\$165.61
Total Road Fund Expenses	7,832.28	50,355.92	18,628.67	21,330.97	18,797.91	88,272.67	\$205,218.42
Total Expenditures	\$10,368.47	\$55,729.53	\$20,951.72	\$22,950.07	\$46,813.26	\$92,110.35	\$248,923.40
NET OPERATING REVENUE	\$364,724.58	\$ -57,207.92	\$ -3,828.26	\$ -26,956.58	\$ -45,809.78	\$183,671.80	\$414,593.84
NET REVENUE	\$364,724.58	\$ -57,207.92	\$ -3,828.26	\$ -26,956.58	\$ -45,809.78	\$183,671.80	\$414,593.84