

# Pleasant Township of Butler County

Monthly/Year To Date

January - August, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	TOTAL
<b>Revenue</b>									
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		\$2,000.00
Interest Income	212.45	1,003.69	1,039.39	1,013.49	1,003.48	1,145.64	1,543.12	1,374.77	\$8,336.03
<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>1,003.48</b>	<b>33,127.17</b>	<b>2,543.12</b>	<b>1,374.77</b>	<b>\$89,093.81</b>
Road Fund								62,950.82	\$62,950.82
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				4,740.00	\$ -3,612.34
Sale of Equipment						10,850.00			\$10,850.00
<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>242,654.98</b>		<b>67,690.82</b>	<b>\$646,032.14</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>\$1,003.48</b>	<b>\$275,782.15</b>	<b>\$2,543.12</b>	<b>\$69,065.59</b>	<b>\$735,125.95</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>\$1,003.48</b>	<b>\$275,782.15</b>	<b>\$2,543.12</b>	<b>\$69,065.59</b>	<b>\$735,125.95</b>
<b>Expenditures</b>									
General Fund Expenses									\$0.00
Cemetery Expenses								400.00	\$400.00
Clothing Allowance									\$0.00
Doug Jungers		129.99		114.95					\$244.94
Jeff Johnson							186.95		\$186.95
Randy Elliot							19.94		\$19.94
<b>Total Clothing Allowance</b>		<b>129.99</b>		<b>114.95</b>			<b>206.89</b>		<b>\$451.83</b>
Culverts								3,128.01	\$3,128.01
Fuel		60.70	76.99		46.39	95.00	90.50	226.68	\$596.26
Office Supplies	79.43	105.86			1,211.98	53.74		89.63	\$1,540.64
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	280.00	285.00	\$7,182.00
Publications	36.00							58.50	\$94.50
Shop Supplies	558.68	3,149.02	676.31	193.24	1,896.27	568.80	430.88	2,912.61	\$10,385.81
Township Insurance Policy					17,630.00				\$17,630.00
Utilities		656.61	200.00		813.46	1,100.00	300.00		\$3,070.07
<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>26,865.10</b>	<b>2,097.54</b>	<b>1,308.27</b>	<b>7,100.43</b>	<b>\$44,602.48</b>
Payroll Expenses									\$0.00
Adroit Health Group	386.90	386.90	386.90	386.90	386.90	386.90	386.90		\$2,708.30
Taxes	1,211.82	614.53	592.85	654.01	763.35	1,353.24	957.76	1,016.58	\$7,164.14
<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>1,150.25</b>	<b>1,740.14</b>	<b>1,344.66</b>	<b>1,016.58</b>	<b>\$9,872.44</b>
Road Fund Expenses									\$0.00
Contract Road Work		3,072.67	0.00	4,498.37		20,290.82	10,759.78	176,659.36	\$215,281.00
Damage Repairs						1,142.10		3,720.00	\$4,862.10
Equipment and Maintenance			0.00		1,181.49		67.00	175.45	\$1,423.94
1968 Trailer		347.25							\$347.25
420 Backhoe	822.28	977.93	291.85	529.46	515.81	792.36		1,961.02	\$5,890.71
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	2,235.92	788.68	\$3,674.60
PT 5 - Water				697.95	628.96	950.00		450.00	\$2,726.91
PT1 - Small White		352.06	907.38				617.25		\$1,876.69
PT2 - Semi			62.00	1,361.96	0.00	919.73			\$2,343.69
PT3 - Red Dump		381.21			611.33	1,403.20		650.00	\$3,045.74
Roller								450.00	\$450.00
<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>2,937.59</b>	<b>4,715.29</b>	<b>2,920.17</b>	<b>4,475.15</b>	<b>\$51,588.24</b>
Fuel			4,313.05		1,091.07	7,338.76	3,522.10	3,296.40	\$19,561.38
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	12,697.86	13,378.10	\$85,984.54
Payroll Wages - Employee									\$0.00
Reimbursements								3,792.59	\$3,792.59
<b>Total Payroll Wages - Employee</b>								<b>3,792.59</b>	<b>\$3,792.59</b>
Road Materials		7,277.32	5,126.17	5,023.56	3,250.26	36,828.20	39,216.61	12,982.01	\$109,704.13
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>17,435.95</b>	<b>88,272.67</b>	<b>69,116.52</b>	<b>218,303.61</b>	<b>\$491,276.59</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>\$45,451.30</b>	<b>\$92,110.35</b>	<b>\$71,769.45</b>	<b>\$226,420.62</b>	<b>\$545,751.51</b>
<b>NET OPERATING REVENUE</b>	<b>\$364,724.58</b>	<b>\$ -57,207.92</b>	<b>\$ -3,828.26</b>	<b>\$ -26,956.58</b>	<b>\$ -44,447.82</b>	<b>\$183,671.80</b>	<b>\$ -69,226.33</b>	<b>\$ -157,355.03</b>	<b>\$189,374.44</b>
<b>NET REVENUE</b>	<b>\$364,724.58</b>	<b>\$ -57,207.92</b>	<b>\$ -3,828.26</b>	<b>\$ -26,956.58</b>	<b>\$ -44,447.82</b>	<b>\$183,671.80</b>	<b>\$ -69,226.33</b>	<b>\$ -157,355.03</b>	<b>\$189,374.44</b>