

# Pleasant Township of Butler County

## Monthly/Year To Date

January - September, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
<b>Revenue</b>										
General Fund						844.95			361.00	\$1,205.95
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	852.44	\$9,188.47
<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>1,213.44</b>	<b>\$90,307.25</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>\$1,213.44</b>	<b>\$736,339.39</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>\$1,213.44</b>	<b>\$736,339.39</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		187.68	\$207.62
<b>Total Clothing Allowance</b>		<b>129.99</b>		<b>114.95</b>			<b>206.89</b>		<b>187.68</b>	<b>\$639.51</b>
Culverts								3,128.01		\$3,128.01
Fuel		60.70	76.99		46.39	95.00	90.50	226.68	116.53	\$712.79
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	275.00	\$7,457.00
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	432.82	\$10,818.63
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>1,012.03</b>	<b>\$45,614.51</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	718.74	\$7,882.88
<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>718.74</b>	<b>\$10,591.18</b>

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	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
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	5,292.52	\$10,154.62
Equipment and Maintenance			0.00		1,181.49		67.00	175.45	297.38	\$1,721.32
1968 Trailer		347.25								\$347.25
420 Backhoe	822.28	977.93	291.85	529.46	515.81	792.36		1,961.02	200.00	\$6,090.71
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	550.00	\$4,224.60
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
PT4 - F250									26.95	\$26.95
Roller								450.00		\$450.00
Tractor									10,850.00	\$10,850.00
<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>11,924.33</b>	<b>\$63,512.57</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	9,395.22	\$95,379.76
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	24,248.53	\$133,952.66
Shop Supplies				165.61					9.98	\$175.59
<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>50,870.58</b>	<b>\$542,147.17</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>\$52,601.35</b>	<b>\$598,352.86</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>\$ -44,447.82</b>	<b>\$183,671.80</b>	<b>\$ -69,226.33</b>	<b>\$ -157,355.03</b>	<b>\$ -51,387.91</b>	<b>\$137,986.53</b>
NET REVENUE	<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>\$ -51,387.91</b>	<b>\$137,986.53</b>