

Pleasant Township of Butler County

Monthly/Year To Date

January - November, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Revenue												
General Fund						844.95			361.00			\$1,205.95
Butler County Treasurer - Gen.	44,741.91		2,034.34			31,136.58				5,023.57	755.46	\$83,691.86
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	780.26	744.89	\$10,713.62
Total General Fund	44,954.36	1,003.69	3,073.73	2,013.49	1,003.48	33,127.17	2,543.12	1,374.77	1,213.44	5,803.83	1,500.35	\$97,611.43
Road Fund								62,950.82				\$62,950.82
Butler County Treasurer - Road	330,138.69		13,899.99			231,804.98				41,261.67	6,291.53	\$623,396.86
Culverts		-2,482.08	149.74	-6,020.00				4,740.00			1,100.00	\$ -2,512.34
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		67,690.82		41,261.67	7,391.53	\$694,685.34
Total Revenue	\$375,093.05	\$ -1,478.39	\$17,123.46	\$ -4,006.51	\$1,003.48	\$275,782.15	\$2,543.12	\$69,065.59	\$1,213.44	\$47,065.50	\$8,891.88	\$792,296.77
GROSS PROFIT	\$375,093.05	\$ -1,478.39	\$17,123.46	\$ -4,006.51	\$1,003.48	\$275,782.15	\$2,543.12	\$69,065.59	\$1,213.44	\$47,065.50	\$8,891.88	\$792,296.77
Expenditures												
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				58.96	\$245.91
Randy Elliot							19.94		187.68			\$207.62
Steve Jones											254.89	\$254.89
Total Clothing Allowance		129.99		114.95			206.89		187.68		313.85	\$953.36
Culverts								3,128.01				\$3,128.01
Fuel		60.70	76.99		46.39	95.00	90.50	226.68	116.53	140.23	7,476.65	\$8,329.67
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	275.00	432.95	\$8,164.95
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	5,783.03	2,197.67	\$18,799.33
Software, Telecommunications											107.49	\$107.49
Township Insurance Policy					17,630.00							\$17,630.00
Utilities		656.61	200.00		813.46	1,100.00	300.00				1,463.86	\$4,533.93
Total General Fund Expenses	937.47	4,372.18	1,343.30	578.19	26,865.10	2,097.54	1,308.27	7,100.43	1,012.03	6,198.26	11,992.47	\$63,805.24
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	828.36	967.70	\$9,678.94
Total Payroll Expenses	1,598.72	1,001.43	979.75	1,040.91	1,150.25	1,740.14	1,344.66	1,016.58	718.74	828.36	967.70	\$12,387.24
Road Fund Expenses												\$0.00
Contract Road Work		3,072.67	0.00	4,498.37		20,290.82	10,759.78	91,745.96			250.00	\$130,617.60
Damage Repairs						1,142.10		3,720.00	5,292.52			\$10,154.62

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Equipment and Maintenance			0.00		1,181.49		67.00	175.45	297.38	337.38		\$2,058.70
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		879.32	\$6,970.03
772 Grader		28,912.08										\$28,912.08
Excavator	64.59	486.85		326.22								\$877.66
F-250	18.97									191.93		\$210.90
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			3,014.26		\$4,890.95
PT2 - Semi			62.00	1,361.96	0.00	919.73					1,062.20	\$3,405.89
PT3 - Red Dump		381.21				1,403.20		650.00		1,756.97	2,696.95	\$7,499.66
PT4 - F250									26.95			\$26.95
Roller								450.00				\$450.00
Tractor									10,850.00	88.13	46.36	\$10,984.49
Total Equipment and Maintenance	905.84	31,457.38	1,261.23	2,915.59	2,937.59	4,715.29	2,920.17	4,475.15	11,924.33	5,388.67	4,684.83	\$73,586.07
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	10,828.18	12,649.31	\$118,857.25
Payroll Wages - Employee												\$0.00
Reimbursements								3,792.59				\$3,792.59
Total Payroll Wages - Employee								3,792.59				\$3,792.59
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	6,481.78	264.34	\$140,698.78
Shop Supplies				165.61					9.98			\$175.59
Total Road Fund Expenses	7,832.28	50,355.92	18,628.67	21,330.97	17,435.95	88,272.67	69,116.52	133,390.21	50,870.58	22,698.63	17,848.48	\$497,780.88
Total Expenditures	\$10,368.47	\$55,729.53	\$20,951.72	\$22,950.07	\$45,451.30	\$92,110.35	\$71,769.45	\$141,507.22	\$52,601.35	\$29,725.25	\$30,808.65	\$573,973.36
NET OPERATING REVENUE	\$364,724.58	\$ -57,207.92	\$ -3,828.26	\$ -26,956.58	\$ -44,447.82	\$183,671.80	\$ -69,226.33	\$ -72,441.63	\$ -51,387.91	\$17,340.25	\$ -21,916.77	\$218,323.41
NET REVENUE	\$364,724.58	\$ -57,207.92	\$ -3,828.26	\$ -26,956.58	\$ -44,447.82	\$183,671.80	\$ -69,226.33	\$ -72,441.63	\$ -51,387.91	\$17,340.25	\$ -21,916.77	\$218,323.41