

Pleasant Township of Butler County

Monthly/Year To Date

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 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	596.56	\$11,310.18
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	596.56	\$98,207.99
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	\$596.56	\$792,893.33
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	\$596.56	\$792,893.33
Expenditures													
FEMA Expenses								84,913.40					\$84,913.40
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			75.00	\$282.62
Steve Jones											254.89		\$254.89
Total Clothing Allowance		129.99		114.95			206.89		187.68		313.85	75.00	\$1,028.36
Contract Expenses						1,142.10		3,720.00	5,292.52			280.00	\$10,434.62
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	138.53	\$8,468.20
Health Insurance								3,792.59					\$3,792.59
Mileage											423.25		\$423.25
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											98.00	\$101.36
Professional Fees	260.00	270.00	270.00	270.00	5,267.00	280.00	280.00	285.00	275.00	275.00	732.95	8,285.00	\$16,749.95
Publications	36.00							58.50				29.04	\$123.54
Shop Supplies	558.68	3,149.02	676.31	358.85	1,896.27	568.80	430.88	2,912.61	442.80	5,783.03	2,197.67	480.08	\$19,455.00
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	1,200.00	\$5,733.93
Total General Fund Expenses	937.47	4,372.18	1,343.30	743.80	26,865.10	3,239.64	1,308.27	14,613.02	6,314.53	6,198.26	12,292.47	11,008.90	\$89,236.94
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	1,459.71	\$11,138.65
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	1,459.71	\$13,846.95
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

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Equipment and Maintenance			0.00		1,181.49		67.00	175.45	297.38	337.38		650.00	\$2,708.70
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	1,415.44	\$8,385.47
5500 Ram PU												52,400.85	\$52,400.85
772 Grader		28,912.08											\$28,912.08
Excavator	64.59	486.85		326.22									\$877.66
F-250	18.97									191.93		405.52	\$616.42
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		400.00	\$5,290.95
PT2 - Semi			62.00	1,361.96	0.00	919.73					1,062.20	3,055.68	\$6,461.57
PT3 - Red Dump		381.21			611.33	1,403.20		650.00		1,756.97	2,696.95	2,930.16	\$10,429.82
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	61,257.65	\$134,843.72
Fuel			4,313.05		1,091.07	7,338.76	3,522.10	3,296.40				3,731.48	\$23,292.86
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	19,081.64	\$137,938.89
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	24,922.09	\$165,620.87
Total Road Fund Expenses	7,832.28	50,018.92	18,628.67	21,165.36	17,435.95	87,130.57	69,116.52	125,877.62	45,568.08	22,698.63	17,848.48	108,992.86	\$592,313.94
Total Expenditures	\$10,368.47	\$55,392.53	\$20,951.72	\$22,950.07	\$45,451.30	\$92,110.35	\$71,769.45	\$226,420.62	\$52,601.35	\$29,725.25	\$31,108.65	\$121,461.47	\$780,311.23
NET OPERATING REVENUE	\$364,724.58	\$ -56,870.92	\$ -3,828.26	\$ -26,956.58	\$ -44,447.82	\$183,671.80	\$ -69,226.33	\$ -157,355.03	\$ -51,387.91	\$17,340.25	\$ -22,216.77	\$ -120,864.91	\$12,582.10
NET REVENUE	\$364,724.58	\$ -56,870.92	\$ -3,828.26	\$ -26,956.58	\$ -44,447.82	\$183,671.80	\$ -69,226.33	\$ -157,355.03	\$ -51,387.91	\$17,340.25	\$ -22,216.77	\$ -120,864.91	\$12,582.10