

Pleasant Township of Butler County

Monthly/Year To Date

January - April, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
Revenue					
General Fund					\$0.00
Butler County Treasurer - Gen.	35,678.52			2,132.15	\$37,810.67
Cemetery		-300.00			\$ -300.00
Interest Income	572.43	1,387.84	1,268.36	1,142.27	\$4,370.90
Total General Fund	36,250.95	1,087.84	1,268.36	3,274.42	\$41,881.57
Road Fund	88.13	836.99			\$925.12
Butler County Treasurer - Road	333,095.98			22,782.65	\$355,878.63
Culverts			1,450.00		\$1,450.00
Total Road Fund	333,184.11	836.99	1,450.00	22,782.65	\$358,253.75
Total Revenue	\$369,435.06	\$1,924.83	\$2,718.36	\$26,057.07	\$400,135.32
GROSS PROFIT	\$369,435.06	\$1,924.83	\$2,718.36	\$26,057.07	\$400,135.32
Expenditures					
General Fund Expenses					\$0.00
Clothing Allowance					\$0.00
Michael K Esslinger	219.96				\$219.96
Total Clothing Allowance	219.96				\$219.96
Contract Expenses		60.00			\$60.00
Equipment & Maintenance	3,691.30				\$3,691.30
Fuel		58.91	34.68	28.79	\$122.38
Postage, Mailing Service				68.00	\$68.00
Professional Fees	275.00	3,275.00	275.00	1,009.26	\$4,834.26
Publications		58.50			\$58.50
Road Expenses	57.08				\$57.08
Shop Supplies	375.77	1,439.76	814.12	2,412.02	\$5,041.67
Township Insurance Policy		409.00			\$409.00
Utilities			1,263.46	726.15	\$1,989.61
Total General Fund Expenses	4,619.11	5,301.17	2,387.26	4,244.22	\$16,551.76

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Payroll Expenses					\$0.00
Taxes	769.02	639.96	669.93	796.42	\$2,875.33
Total Payroll Expenses	769.02	639.96	669.93	796.42	\$2,875.33
Road Fund Expenses					\$0.00
Contract Road Work			16,706.93		\$16,706.93
Equipment and Maintenance			-276.39		\$ -276.39
420 Backhoe	813.51				\$813.51
5500 Ram PU		195.24		171.29	\$366.53
772 Grader		28,912.08			\$28,912.08
Excavator	276.39	859.01			\$1,135.40
Hamm Roller			296.56	770.03	\$1,066.59
PT 5 - Water				141.54	\$141.54
PT1 - Small White	500.00				\$500.00
PT2 - Semi				503.04	\$503.04
Total Equipment and Maintenance	1,589.90	29,966.33	20.17	1,585.90	\$33,162.30
Fuel	205.25		3,183.57		\$3,388.82
Payroll Wages	10,052.37	8,365.76	8,757.26	10,410.78	\$37,586.17
Property Insurance		434.00			\$434.00
Road Materials		19,516.51	23,586.39		\$43,102.90
Total Road Fund Expenses	11,847.52	58,282.60	52,254.32	11,996.68	\$134,381.12
Total Expenditures	\$17,235.65	\$64,223.73	\$55,311.51	\$17,037.32	\$153,808.21
NET OPERATING REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$9,019.75	\$246,327.11
NET REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$9,019.75	\$246,327.11