

# Pleasant Township of Butler County

## Monthly/Year To Date

January - May, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	TOTAL
<b>Revenue</b>						
General Fund					409.00	\$409.00
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	1,117.25	\$5,488.15
<b>Total General Fund</b>	<b>36,250.95</b>	<b>1,087.84</b>	<b>1,268.36</b>	<b>3,274.42</b>	<b>1,526.25</b>	<b>\$43,407.82</b>
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
<b>Total Road Fund</b>	<b>333,184.11</b>	<b>836.99</b>	<b>1,450.00</b>	<b>22,782.65</b>		<b>\$358,253.75</b>
<b>Total Revenue</b>	<b>\$369,435.06</b>	<b>\$1,924.83</b>	<b>\$2,718.36</b>	<b>\$26,057.07</b>	<b>\$1,526.25</b>	<b>\$401,661.57</b>
<b>GROSS PROFIT</b>	<b>\$369,435.06</b>	<b>\$1,924.83</b>	<b>\$2,718.36</b>	<b>\$26,057.07</b>	<b>\$1,526.25</b>	<b>\$401,661.57</b>
<b>Expenditures</b>						
General Fund Expenses						\$0.00
Clothing Allowance					119.97	\$119.97
Michael K Esslinger	219.96					\$219.96
<b>Total Clothing Allowance</b>	<b>219.96</b>				<b>119.97</b>	<b>\$339.93</b>
Contract Expenses		60.00				\$60.00
Equipment & Maintenance	3,691.30					\$3,691.30
Fuel		58.91	34.68	28.79		\$122.38
Office Supplies					594.82	\$594.82
Postage, Mailing Service				68.00		\$68.00
Professional Fees	275.00	3,275.00	275.00	1,009.26	295.00	\$5,129.26
Publications		58.50				\$58.50
Road Expenses	57.08					\$57.08
Shop Supplies	375.77	1,439.76	814.12	2,412.02	896.44	\$5,938.11
Township Insurance Policy		409.00			24,175.00	\$24,584.00
Utilities			1,263.46	726.15		\$1,989.61
<b>Total General Fund Expenses</b>	<b>4,619.11</b>	<b>5,301.17</b>	<b>2,387.26</b>	<b>4,244.22</b>	<b>26,081.23</b>	<b>\$42,632.99</b>
Payroll Expenses						\$0.00
Taxes	769.02	639.96	669.93	796.42	1,396.61	\$4,271.94
<b>Total Payroll Expenses</b>	<b>769.02</b>	<b>639.96</b>	<b>669.93</b>	<b>796.42</b>	<b>1,396.61</b>	<b>\$4,271.94</b>
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				692.71	\$1,506.22
5500 Ram PU		195.24		171.29		\$366.53
772 Grader		28,912.08				\$28,912.08
Excavator	276.39	859.01			300.00	\$1,435.40
Hamm Roller			296.56	770.03	300.00	\$1,366.59
PT 5 - Water				141.54		\$141.54
PT1 - Small White	500.00					\$500.00
PT2 - Semi				503.04	1,316.90	\$1,819.94
PT3 - Red Dump					19.74	\$19.74
<b>Total Equipment and Maintenance</b>	<b>1,589.90</b>	<b>29,966.33</b>	<b>20.17</b>	<b>1,585.90</b>	<b>2,629.35</b>	<b>\$35,791.65</b>
Fuel	205.25		3,183.57			\$3,388.82

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	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	TOTAL
Payroll Wages	10,052.37	8,365.76	8,757.26	10,410.78	18,256.36	\$55,842.53
Property Insurance		434.00				\$434.00
Road Materials		19,516.51	23,586.39		2,521.33	\$45,624.23
<b>Total Road Fund Expenses</b>	<b>11,847.52</b>	<b>58,282.60</b>	<b>52,254.32</b>	<b>11,996.68</b>	<b>23,407.04</b>	<b>\$157,788.16</b>
<b>Total Expenditures</b>	<b>\$17,235.65</b>	<b>\$64,223.73</b>	<b>\$55,311.51</b>	<b>\$17,037.32</b>	<b>\$50,884.88</b>	<b>\$204,693.09</b>
NET OPERATING REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$9,019.75	\$ -49,358.63	\$196,968.48
NET REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$9,019.75	\$ -49,358.63	\$196,968.48