

Pleasant Township of Butler County

Monthly/Year To Date

January - June, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Revenue							
General Fund					409.00	257.00	\$666.00
Butler County Treasurer - Gen.	35,678.52			2,132.15		24,701.82	\$62,512.49
Cemetery		-300.00					\$ -300.00
Interest Income	572.43	1,387.84	1,268.36	1,142.27	1,117.25	1,229.00	\$6,717.15
Total General Fund	36,250.95	1,087.84	1,268.36	3,274.42	1,526.25	26,187.82	\$69,595.64
Road Fund	88.13	836.99					\$925.12
Butler County Treasurer - Road	333,095.98			22,782.65		218,232.77	\$574,111.40
Culverts			1,450.00				\$1,450.00
Total Road Fund	333,184.11	836.99	1,450.00	22,782.65		218,232.77	\$576,486.52
Total Revenue	\$369,435.06	\$1,924.83	\$2,718.36	\$26,057.07	\$1,526.25	\$244,420.59	\$646,082.16
GROSS PROFIT	\$369,435.06	\$1,924.83	\$2,718.36	\$26,057.07	\$1,526.25	\$244,420.59	\$646,082.16
Expenditures							
General Fund Expenses							\$0.00
Cemetery Expenses						26.59	\$26.59
Clothing Allowance					119.97		\$119.97
Jeff Johnson						126.93	\$126.93
Michael K Esslinger	219.96						\$219.96
Randy Elliot						168.47	\$168.47
Total Clothing Allowance	219.96				119.97	295.40	\$635.33
Contract Expenses		60.00					\$60.00
Equipment & Maintenance	3,691.30						\$3,691.30
Fuel		58.91	34.68	28.79		51.69	\$174.07
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	305.00	\$5,434.26
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	2,284.05	\$8,222.16
Township Insurance Policy		409.00			24,175.00		\$24,584.00
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	26,081.23	2,962.73	\$45,595.72
Payroll Expenses							\$0.00
Taxes	769.02	639.96	669.93	796.42	1,396.61	1,287.24	\$5,559.18
Total Payroll Expenses	769.02	639.96	669.93	796.42	1,396.61	1,287.24	\$5,559.18
Road Fund Expenses						-19.61	\$ -19.61
Contract Road Work			16,706.93			3,360.00	\$20,066.93
Equipment and Maintenance			-276.39				\$ -276.39
420 Backhoe	813.51				692.71	242.71	\$1,748.93
5500 Ram PU		195.24		171.29			\$366.53
772 Grader		28,912.08					\$28,912.08
Excavator	276.39	859.01			300.00	400.00	\$1,835.40
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	250.00	\$2,069.94
PT3 - Red Dump					19.74	862.64	\$882.38
Tractor						8,008.05	\$8,008.05
Total Equipment and Maintenance	1,589.90	29,966.33	20.17	1,585.90	2,629.35	9,763.40	\$45,555.05
Fuel	205.25		3,183.57				\$3,388.82
Payroll Wages	10,052.37	8,365.76	8,757.26	10,410.78	18,256.36	16,826.62	\$72,669.15
Property Insurance		434.00					\$434.00

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	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Road Materials		19,516.51	23,586.39		2,521.33	6,349.01	\$51,973.24
Total Road Fund Expenses	11,847.52	58,282.60	52,254.32	11,996.68	23,407.04	36,279.42	\$194,067.58
Total Expenditures	\$17,235.65	\$64,223.73	\$55,311.51	\$17,037.32	\$50,884.88	\$40,529.39	\$245,222.48
NET OPERATING REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$9,019.75	\$ -49,358.63	\$203,891.20	\$400,859.68
NET REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$9,019.75	\$ -49,358.63	\$203,891.20	\$400,859.68