

# Pleasant Township of Butler County

Monthly/Year To Date

January - July, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	TOTAL
<b>Revenue</b>								
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	1,667.73	\$8,384.88
<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>26,187.82</b>	<b>1,667.73</b>	<b>\$71,263.37</b>
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
<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>218,232.77</b>		<b>\$576,486.52</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>\$244,420.59</b>	<b>\$1,667.73</b>	<b>\$647,749.89</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>\$244,420.59</b>	<b>\$1,667.73</b>	<b>\$647,749.89</b>
<b>Expenditures</b>								
General Fund Expenses							163.81	\$163.81
Cemetery Expenses						26.59	39.99	\$66.58
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
<b>Total Clothing Allowance</b>	<b>219.96</b>				<b>119.97</b>	<b>295.40</b>		<b>\$635.33</b>
Contract Expenses		60.00						\$60.00
Culverts							61.16	\$61.16
Equipment & Maintenance	3,691.30							\$3,691.30
Fuel		58.91	34.68	28.79		51.69	105.43	\$279.50
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	297.75	\$5,732.01
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	1,771.64	\$9,993.80
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>2,962.73</b>	<b>2,439.78</b>	<b>\$48,035.50</b>
Payroll Expenses								\$0.00
Taxes	769.02	639.96	669.93	796.42	1,396.61	1,287.24	861.55	\$6,420.73
<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>1,287.24</b>	<b>861.55</b>	<b>\$6,420.73</b>
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			478.44	\$844.97
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		1,346.16	\$2,712.75
Mower							184.95	\$184.95
PT 5 - Water				141.54				\$141.54
PT1 - Small White	500.00						494.74	\$994.74
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
<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>9,763.40</b>	<b>2,504.29</b>	<b>\$48,059.34</b>
Fuel	205.25		3,183.57				4,579.76	\$7,968.58
Payroll Wages	10,052.37	8,365.76	8,757.26	10,410.78	18,256.36	16,826.62	11,262.01	\$83,931.16
Property Insurance		434.00						\$434.00
Road Materials		19,516.51	23,586.39		2,521.33	6,349.01	1,941.95	\$53,915.19
<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>36,279.42</b>	<b>20,288.01</b>	<b>\$214,355.59</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>\$40,529.39</b>	<b>\$23,589.34</b>	<b>\$268,811.82</b>
<b>NET OPERATING REVENUE</b>	<b>\$352,199.41</b>	<b>\$ -62,298.90</b>	<b>\$ -52,593.15</b>	<b>\$9,019.75</b>	<b>\$ -49,358.63</b>	<b>\$203,891.20</b>	<b>\$ -21,921.61</b>	<b>\$378,938.07</b>
<b>NET REVENUE</b>	<b>\$352,199.41</b>	<b>\$ -62,298.90</b>	<b>\$ -52,593.15</b>	<b>\$9,019.75</b>	<b>\$ -49,358.63</b>	<b>\$203,891.20</b>	<b>\$ -21,921.61</b>	<b>\$378,938.07</b>