

# Pleasant Township of Butler County

## Monthly/Year To Date

January - August, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 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	1,586.67	\$9,971.55
Refunds - Gen								184.95	\$184.95
<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>1,771.62</b>	<b>\$73,034.99</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>\$1,771.62</b>	<b>\$649,521.51</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>\$1,771.62</b>	<b>\$649,521.51</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	411.04	\$6,143.05
Publications		58.50						59.40	\$117.90
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	1,311.19	\$11,304.99
Township Insurance Policy		409.00			24,175.00				\$24,584.00
Utilities			1,263.46	726.15				600.00	\$2,589.61
<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>2,381.63</b>	<b>\$50,417.13</b>

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	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	TOTAL
Payroll Expenses									\$0.00
Taxes	769.02	639.96	669.93	796.42	1,396.61	1,287.24	861.55	930.57	\$7,351.30
<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>930.57</b>	<b>\$7,351.30</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	2,801.33	\$3,646.30
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	359.70	\$1,354.44
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>3,161.03</b>	<b>\$51,220.37</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	12,164.36	\$96,095.52
Property Insurance		434.00							\$434.00
Road Materials		19,516.51	23,586.39		2,521.33	6,349.01	1,941.95	2,591.82	\$56,507.01
<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>17,917.21</b>	<b>\$232,272.80</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>\$21,229.41</b>	<b>\$290,041.23</b>
NET OPERATING REVENUE	<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>\$ -19,457.79</b>	<b>\$359,480.28</b>
NET REVENUE	<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>\$ -19,457.79</b>	<b>\$359,480.28</b>