

# Pleasant Township of Butler County

Monthly/Year To Date  
January - September, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 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	1,667.73	1,586.67	1,286.24	\$11,257.79
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>1,286.24</b>	<b>\$74,321.23</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>\$1,286.24</b>	<b>\$650,807.75</b>
GROSS PROFIT	<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>\$1,286.24</b>	<b>\$650,807.75</b>
Expenditures										
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
Jonathan Gallope									381.59	\$381.59
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>381.59</b>	<b>\$1,016.92</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		17.50	\$297.00
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	317.00	\$6,460.05
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	415.88	\$11,720.87
Township Insurance Policy		409.00			24,175.00					\$24,584.00
Utilities			1,263.46	726.15				600.00	800.00	\$3,389.61
<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>1,931.97</b>	<b>\$52,349.10</b>
Payroll Expenses										\$0.00
Taxes	769.02	639.96	669.93	796.42	1,396.61	1,287.24	861.55	930.57	1,024.44	\$8,375.74
<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>1,024.44</b>	<b>\$8,375.74</b>

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	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	TOTAL
Road Fund Expenses						-19.61			-242.71	\$ -262.32
Contract Road Work			16,706.93			3,360.00			1,624.95	\$21,691.88
Equipment and Maintenance			-276.39							\$ -276.39
420 Backhoe	813.51				692.71	242.71			1,594.62	\$3,343.55
5500 Ram PU		195.24		171.29			478.44	2,801.33	655.79	\$4,302.09
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			252.75	\$1,135.13
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>2,503.16</b>	<b>\$53,723.53</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	13,391.46	\$109,486.98
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	2,691.85	\$59,198.86
<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>19,968.71</b>	<b>\$252,241.51</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>\$22,925.12</b>	<b>\$312,966.35</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>\$ -21,638.88</b>	<b>\$337,841.40</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>\$ -21,638.88</b>	<b>\$337,841.40</b>