

Pleasant Township of Butler County

Monthly/Year To Date

January - October, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
Revenue											
General Fund					409.00	257.00				5,474.53	\$6,140.53
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	1,276.94	\$12,534.73
Refunds - Gen								184.95			\$184.95
Total General Fund	36,250.95	1,087.84	1,268.36	3,274.42	1,526.25	26,187.82	1,667.73	1,771.62	1,286.24	6,751.47	\$81,072.70
Road Fund	88.13	836.99								44,881.95	\$45,807.07
Butler County Treasurer - Road	333,095.98			22,782.65		218,232.77					\$574,111.40
Culverts			1,450.00								\$1,450.00
Sale of Equipment										10,000.00	\$10,000.00
Total Road Fund	333,184.11	836.99	1,450.00	22,782.65		218,232.77				54,881.95	\$631,368.47
Total Revenue	\$369,435.06	\$1,924.83	\$2,718.36	\$26,057.07	\$1,526.25	\$244,420.59	\$1,667.73	\$1,771.62	\$1,286.24	\$61,633.42	\$712,441.17
GROSS PROFIT	\$369,435.06	\$1,924.83	\$2,718.36	\$26,057.07	\$1,526.25	\$244,420.59	\$1,667.73	\$1,771.62	\$1,286.24	\$61,633.42	\$712,441.17
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
Total Clothing Allowance	219.96				119.97	295.40			381.59		\$1,016.92
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					322.49	\$917.31
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	317.00	\$6,777.05
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	1,316.22	\$13,037.09
Township Insurance Policy		409.00			24,175.00						\$24,584.00
Utilities			1,263.46	726.15				600.00	800.00	637.30	\$4,026.91
Total General Fund Expenses	4,619.11	5,301.17	2,387.26	4,244.22	26,081.23	2,962.73	2,439.78	2,381.63	1,931.97	2,593.01	\$54,942.11
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	957.58	\$9,333.32
Total Payroll Expenses	769.02	639.96	669.93	796.42	1,396.61	1,287.24	861.55	930.57	1,024.44	957.58	\$9,333.32

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Road Fund Expenses						-19.61			-242.71		\$ -262.32
Contract Road Work			16,706.93			3,360.00			1,624.95	1,746.95	\$23,438.83
Equipment and Maintenance			-276.39							836.25	\$559.86
1968 Trailer										1,000.00	\$1,000.00
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		500.00	\$1,854.44
PT2 - Semi				503.04	1,316.90	250.00				800.00	\$2,869.94
PT3 - Red Dump					19.74	862.64			252.75	2,956.67	\$4,091.80
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	2,504.29	3,161.03	2,503.16	6,092.92	\$59,816.45
Fuel	205.25		3,183.57				4,579.76			3,985.80	\$11,954.38
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	12,517.26	\$122,004.24
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	11,879.38	\$71,078.24
Shop Supplies										325.16	\$325.16
Total Road Fund Expenses	11,847.52	58,282.60	52,254.32	11,996.68	23,407.04	36,279.42	20,288.01	17,917.21	19,968.71	36,547.47	\$288,788.98
Total Expenditures	\$17,235.65	\$64,223.73	\$55,311.51	\$17,037.32	\$50,884.88	\$40,529.39	\$23,589.34	\$21,229.41	\$22,925.12	\$40,098.06	\$353,064.41
NET OPERATING REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$9,019.75	\$ -49,358.63	\$203,891.20	\$ -21,921.61	\$ -19,457.79	\$ -21,638.88	\$21,535.36	\$359,376.76
NET REVENUE	\$352,199.41	\$ -62,298.90	\$ -52,593.15	\$9,019.75	\$ -49,358.63	\$203,891.20	\$ -21,921.61	\$ -19,457.79	\$ -21,638.88	\$21,535.36	\$359,376.76