

# Pleasant Township of Butler County

Monthly/Year To Date  
January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
<b>Revenue</b>													
General Fund					409.00	257.00						1,311.00	\$1,977.00
Butler County Treasurer - Gen.	35,678.52	1,387.84	1,288.36	2,192.15	1,117.25	24,701.82	1,667.73	1,586.67	1,286.24	5,474.53	1,112.17	2,958.14	\$70,945.16
Interest Income	572.43			1,142.27		1,229.00		184.95		1,276.94		1,043.42	\$14,690.32
Refunds - Gen													\$184.95
<b>Total General Fund</b>	<b>36,250.95</b>	<b>1,387.84</b>	<b>1,288.36</b>	<b>3,274.42</b>	<b>1,526.25</b>	<b>26,187.82</b>	<b>1,667.73</b>	<b>1,771.82</b>	<b>1,286.24</b>	<b>6,751.47</b>	<b>1,112.17</b>	<b>5,312.56</b>	<b>\$87,787.43</b>
Road Fund	88.13	836.99								44,881.95		22,364.11	\$641,357.46
Butler County Treasurer - Road	333,095.98			22,782.65		218,232.77				10,000.00			\$1,000,000.00
Culverts			1,450.00										
Sale of Equipment													
<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>\$1,526.25</b>	<b>218,232.77</b>	<b>\$1,667.73</b>	<b>\$1,771.82</b>	<b>\$1,286.24</b>	<b>54,881.95</b>	<b>\$1,112.17</b>	<b>22,364.11</b>	<b>\$653,792.58</b>
<b>Total Revenue</b>	<b>\$369,435.06</b>	<b>\$2,224.83</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>\$1,771.82</b>	<b>\$1,286.24</b>	<b>\$61,633.42</b>	<b>\$1,112.17</b>	<b>\$27,676.67</b>	<b>\$741,530.01</b>
<b>GROSS PROFIT</b>	<b>\$369,435.06</b>	<b>\$2,224.83</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>\$1,771.82</b>	<b>\$1,286.24</b>	<b>\$61,633.42</b>	<b>\$1,112.17</b>	<b>\$27,676.67</b>	<b>\$741,530.01</b>
<b>Expenditures</b>													
General Fund Expenses							163.81					16,117.24	\$16,483.82
Cemetery Expenses			300.00			26.59	39.99						\$119.97
Clothing Allowance					119.97								\$126.93
Jeff Johnson													\$361.59
Jonathan Gallope													\$219.96
Michael K Esslinger													\$168.47
Randy Elliot													\$134.85
Steve Jones													\$134.85
<b>Total Clothing Allowance</b>	<b>219.96</b>	<b>60.00</b>	<b>34.68</b>	<b>28.79</b>	<b>594.82</b>	<b>51.69</b>	<b>105.43</b>	<b>17.50</b>	<b>322.49</b>	<b>700.02</b>	<b>100.00</b>	<b>295.00</b>	<b>\$1,171.90</b>
Contract Expenses													\$57.08
Culverts													\$13,639.14
Fuel		58.91											\$24,594.00
Office Supplies													\$5,626.91
Postage, Mailing Service													\$117.90
Professional Fees	275.00	3,275.00	275.00	1,009.26	295.00	305.00	297.75	411.04	317.00	317.00	395.00	295.00	\$7,467.05
Publications			58.50					59.40					\$117.90
Road Expenses	57.08	1,439.76	814.12	1,415.75	896.44	2,284.05	628.25	1,311.19	415.88	1,316.22	432.98	2,308.73	\$13,639.14
Shop Supplies	375.77	409.00											\$24,594.00
Township Insurance Policy													\$5,626.91
Utilities													\$117.90
<b>Total General Fund Expenses</b>	<b>927.81</b>	<b>5,601.17</b>	<b>2,387.26</b>	<b>3,247.95</b>	<b>26,081.23</b>	<b>2,962.73</b>	<b>1,296.39</b>	<b>2,381.63</b>	<b>1,931.97</b>	<b>2,583.01</b>	<b>827.98</b>	<b>31,255.84</b>	<b>\$81,494.87</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	957.58	1,281.21	1,204.43	\$11,818.96
<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>957.58</b>	<b>1,281.21</b>	<b>1,204.43</b>	<b>\$11,818.96</b>
Road Fund Expenses													\$2,965.00
Contract Road Work													\$127,433.17
Culverts			16,706.93			3,360.00							\$9,178.58

# Pleasant Township of Butler County

Monthly/Year To Date  
January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Equipment and Maintenance	3,691.30		-276.39										
1968 Trailer	813.51									836.25	972.30	399.00	\$5,622.46
420 Backhoe		195.24								1,000.00			\$1,000.00
5500 Ram PU		28,912.08		171.29	692.71	242.71	478.44	2,801.33	1,594.62		1,054.78	1,948.00	\$5,291.55
772 Grader		859.01			300.00	400.00			655.79			1,650.00	\$7,006.87
Excavator	276.39											57,824.16	\$86,736.24
Hamm Roller			296.56	770.03	300.00	400.00	1,346.16	2,801.33					\$1,835.40
Mower							184.95						\$184.95
PT 5 - Water				141.54								2,374.00	\$2,515.54
PT1 - Small White	500.00						494.74	359.70					\$1,854.44
PT2 - Semi												800.00	\$2,869.94
PT3 - Red Dump				503.04	1,316.90	250.00							\$6,322.05
Tractor					19.74	862.64			252.75	2,956.67	2,230.25		\$8,008.05
<b>Total Equipment and Maintenance</b>	<b>5,281.20</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>6,092.92</b>	<b>4,257.33</b>	<b>64,195.16</b>	<b>\$131,960.24</b>
Fuel	205.25		3,183.57				4,579.76			3,985.80		2,724.00	\$14,678.38
Payroll Wages	10,052.37	8,366.76	8,757.26	10,410.78	18,256.36	16,826.62	11,262.01	12,164.36	13,391.46	12,517.26	16,747.64	15,744.46	\$154,496.34
Property Insurance		434.00											\$434.00
Road Materials		19,516.51											\$96,573.98
Shop Supplies			23,586.39				1,941.95	2,591.82	2,691.85	11,879.38	1,065.14	24,430.60	\$53,401.93
Total Road Fund Expenses	15,538.82	58,282.80	52,254.32	12,992.95	23,407.04	36,279.42	21,431.40	17,917.21	19,868.71	36,547.47	27,779.54	288,459.82	\$590,659.30
<b>Total Expenditures</b>	<b>\$17,235.65</b>	<b>\$64,523.73</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>\$40,098.06</b>	<b>\$29,888.73</b>	<b>\$300,920.09</b>	<b>\$684,173.23</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>\$-19,457.79</b>	<b>\$-21,638.88</b>	<b>\$21,535.36</b>	<b>\$-28,776.56</b>	<b>\$-273,243.42</b>	<b>\$57,356.78</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>\$-19,457.79</b>	<b>\$-21,638.88</b>	<b>\$21,535.36</b>	<b>\$-28,776.56</b>	<b>\$-273,243.42</b>	<b>\$57,356.78</b>