

# Pleasant Township of Butler County

Monthly/Year To Date

January - February, 2025

|  | JAN 2025             | FEB 2025            | TOTAL               |
|--|----------------------|---------------------|---------------------|
| <b>Revenue</b>                         |                      |                     |                     |
| General Fund                           |                      |                     | \$0.00              |
| Butler County Treasurer - Gen.         |                      | 34,500.16           | \$34,500.16         |
| Interest Income                        | 483.77               | 448.70              | \$932.47            |
| <b>Total General Fund</b>              | <b>483.77</b>        | <b>34,948.86</b>    | <b>\$35,432.63</b>  |
| Road Fund                              |                      |                     | \$0.00              |
| Butler County Treasurer - Road         |                      | 311,466.84          | \$311,466.84        |
| Culverts                               |                      | -5,025.28           | \$ -5,025.28        |
| <b>Total Road Fund</b>                 |                      | <b>306,441.56</b>   | <b>\$306,441.56</b> |
| <b>Total Revenue</b>                   | <b>\$483.77</b>      | <b>\$341,390.42</b> | <b>\$341,874.19</b> |
| <b>GROSS PROFIT</b>                    | <b>\$483.77</b>      | <b>\$341,390.42</b> | <b>\$341,874.19</b> |
| <b>Expenditures</b>                    |                      |                     |                     |
| General Fund Expenses                  |                      |                     | \$0.00              |
| Fuel                                   | 47.02                |                     | \$47.02             |
| Office Supplies                        | 141.92               | 106.49              | \$248.41            |
| Payroll Wages - Board                  |                      | 357.00              | \$357.00            |
| Professional Fees                      | 306.00               |                     | \$306.00            |
| Shop Supplies                          | 1,366.49             | 853.41              | \$2,219.90          |
| Utilities                              | 592.16               |                     | \$592.16            |
| <b>Total General Fund Expenses</b>     | <b>2,453.59</b>      | <b>1,316.90</b>     | <b>\$3,770.49</b>   |
| Payroll Expenses                       |                      |                     | \$0.00              |
| Taxes                                  | 1,066.61             | 1,235.50            | \$2,302.11          |
| <b>Total Payroll Expenses</b>          | <b>1,066.61</b>      | <b>1,235.50</b>     | <b>\$2,302.11</b>   |
| Road Fund Expenses                     |                      |                     | \$0.00              |
| Equipment and Maintenance              | 107.50               |                     | \$107.50            |
| 420 Backhoe                            |                      | 114.19              | \$114.19            |
| 5500 Ram PU                            |                      | 58.20               | \$58.20             |
| PT 5 - Water                           | 65.49                |                     | \$65.49             |
| PT1 - Small White                      |                      | 73.92               | \$73.92             |
| PT2 - Semi                             |                      | 151.72              | \$151.72            |
| PT3 - Red Dump                         | 390.00               |                     | \$390.00            |
| <b>Total Equipment and Maintenance</b> | <b>562.99</b>        | <b>398.03</b>       | <b>\$961.02</b>     |
| Fuel                                   |                      | 3,406.87            | \$3,406.87          |
| Payroll Wages                          | 13,942.59            | 16,150.22           | \$30,092.81         |
| Road Materials                         | 11,427.50            | 13,285.38           | \$24,712.88         |
| Shop Supplies                          | 4,122.92             | 508.00              | \$4,630.92          |
| Signs                                  |                      | 125.00              | \$125.00            |
| <b>Total Road Fund Expenses</b>        | <b>30,056.00</b>     | <b>33,873.50</b>    | <b>\$63,929.50</b>  |
| Taxes Paid                             | 300.00               |                     | \$300.00            |
| <b>Total Expenditures</b>              | <b>\$33,876.20</b>   | <b>\$36,425.90</b>  | <b>\$70,302.10</b>  |
| <b>NET OPERATING REVENUE</b>           | <b>\$ -33,392.43</b> | <b>\$304,964.52</b> | <b>\$271,572.09</b> |
| <b>NET REVENUE</b>                     | <b>\$ -33,392.43</b> | <b>\$304,964.52</b> | <b>\$271,572.09</b> |