

Pleasant Township of Butler County

Monthly/Year To Date

January - March, 2025

	JAN 2025	FEB 2025	MAR 2025	TOTAL
Revenue				
General Fund			1,973.17	\$1,973.17
Butler County Treasurer - Gen.		34,500.16		\$34,500.16
Interest Income	483.77	448.70	867.80	\$1,800.27
Total General Fund	483.77	34,948.86	2,840.97	\$38,273.60
Road Fund			18,418.35	\$18,418.35
Butler County Treasurer - Road		311,466.84		\$311,466.84
Culverts		-5,025.28		\$ -5,025.28
Total Road Fund		306,441.56	18,418.35	\$324,859.91
Total Revenue	\$483.77	\$341,390.42	\$21,259.32	\$363,133.51
GROSS PROFIT	\$483.77	\$341,390.42	\$21,259.32	\$363,133.51
Expenditures				
General Fund Expenses				\$0.00
Equipment & Maintenance			36.23	\$36.23
Fuel	47.02			\$47.02
Office Supplies	141.92	106.49		\$248.41
Payroll Wages - Board		357.00	686.40	\$1,043.40
Professional Fees	306.00			\$306.00
Shop Supplies	1,366.49	853.41	181.99	\$2,401.89
Utilities	592.16			\$592.16
Total General Fund Expenses	2,453.59	1,316.90	904.62	\$4,675.11
Payroll Expenses				\$0.00
Taxes	1,066.61	1,235.50	1,194.23	\$3,496.34
Total Payroll Expenses	1,066.61	1,235.50	1,194.23	\$3,496.34
Road Fund Expenses				\$0.00
Contract Road Work			4,790.58	\$4,790.58
Equipment and Maintenance	107.50			\$107.50
420 Backhoe		114.19		\$114.19
5500 Ram PU		58.20	89.40	\$147.60
Hamm Roller			500.00	\$500.00
PT 5 - Water	65.49		191.36	\$256.85
PT1 - Small White		73.92		\$73.92
PT2 - Semi		151.72	500.00	\$651.72
PT3 - Red Dump	390.00			\$390.00
Tractor			223.13	\$223.13
Total Equipment and Maintenance	562.99	398.03	1,503.89	\$2,464.91
Fuel		3,406.87	2,474.94	\$5,881.81
Payroll Wages	13,942.59	16,150.22	15,610.94	\$45,703.75
Road Materials	11,427.50	13,285.38	44,578.73	\$69,291.61
Shop Supplies	4,122.92	508.00	105.12	\$4,736.04

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	JAN 2025	FEB 2025	MAR 2025	TOTAL
Signs		125.00		\$125.00
Total Road Fund Expenses	30,056.00	33,873.50	69,064.20	\$132,993.70
Taxes Paid	300.00			\$300.00
Total Expenditures	\$33,876.20	\$36,425.90	\$71,163.05	\$141,465.15
NET OPERATING REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$221,668.36
NET REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$221,668.36