

Pleasant Township of Butler County

Monthly/Year To Date

January - April, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 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	745.16	\$2,545.43
Total General Fund	483.77	34,948.86	2,840.97	745.16	\$39,018.76
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	\$745.16	\$363,878.67
GROSS PROFIT	\$483.77	\$341,390.42	\$21,259.32	\$745.16	\$363,878.67
Expenditures					
General Fund Expenses					\$0.00
Bond Insurance				355.00	\$355.00
Cemetery Expenses				100.18	\$100.18
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	317.00	\$1,360.40
Professional Fees	306.00				\$306.00
Shop Supplies	1,366.49	853.41	181.99	453.38	\$2,855.27
Software				-31.94	\$ -31.94
Township Insurance Policy				5,065.00	\$5,065.00
Utilities	592.16			680.15	\$1,272.31
Total General Fund Expenses	2,453.59	1,316.90	904.62	6,938.77	\$11,613.88
Payroll Expenses					\$0.00
Taxes	1,066.61	1,235.50	1,194.23	1,524.99	\$5,021.33
Total Payroll Expenses	1,066.61	1,235.50	1,194.23	1,524.99	\$5,021.33
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	1,428.67	\$1,685.52
PT1 - Small White		73.92			\$73.92
PT2 - Semi		151.72	500.00		\$651.72
PT3 - Red Dump	390.00			2,342.25	\$2,732.25
Tractor			223.13		\$223.13
Total Equipment and Maintenance	562.99	398.03	1,503.89	3,770.92	\$6,235.83
Fuel		3,406.87	2,474.94	4,716.46	\$10,598.27

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	JAN 2025	FEB 2025	MAR 2025	APR 2025	TOTAL
Payroll Wages	13,942.59	16,150.22	15,610.94	19,934.57	\$65,638.32
Property Insurance				156.00	\$156.00
Road Materials	11,427.50	13,285.38	44,578.73	36,597.84	\$105,889.45
Shop Supplies	4,122.92	508.00	105.12		\$4,736.04
Signs		125.00			\$125.00
Total Road Fund Expenses	30,056.00	33,873.50	69,064.20	65,175.79	\$198,169.49
Taxes Paid	300.00			1,028.65	\$1,328.65
Total Expenditures	\$33,876.20	\$36,425.90	\$71,163.05	\$74,668.20	\$216,133.35
NET OPERATING REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$ -73,923.04	\$147,745.32
NET REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$ -73,923.04	\$147,745.32