

Pleasant Township of Butler County

Monthly/Year To Date

January - May, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 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	575.96	\$3,121.39
Total General Fund	483.77	34,948.86	2,840.97	745.16	575.96	\$39,594.72
Road Fund			18,418.35			\$18,418.35
Butler County Treasurer - Road		311,466.84				\$311,466.84
Total Road Fund		311,466.84	18,418.35			\$329,885.19
Total Revenue	\$483.77	\$346,415.70	\$21,259.32	\$745.16	\$575.96	\$369,479.91
GROSS PROFIT	\$483.77	\$346,415.70	\$21,259.32	\$745.16	\$575.96	\$369,479.91
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			161.24	\$409.65
Payroll Wages - Board		357.00	686.40	317.00	317.00	\$1,677.40
Professional Fees	306.00					\$306.00
Publications					59.40	\$59.40
Shop Supplies	1,366.49	853.41	181.99	453.38	154.66	\$3,009.93
Software				-31.94		\$ -31.94
Township Insurance Policy				5,065.00	19,281.00	\$24,346.00
Utilities	592.16			680.15		\$1,272.31
Total General Fund Expenses	2,453.59	1,316.90	904.62	6,938.77	19,973.30	\$31,587.18
Payroll Expenses						\$0.00
Taxes	1,066.61	1,235.50	1,194.23	1,524.99	2,097.65	\$7,118.98
Total Payroll Expenses	1,066.61	1,235.50	1,194.23	1,524.99	2,097.65	\$7,118.98
Road Fund Expenses						\$0.00
Contract Road Work			4,790.58			\$4,790.58
Culverts		5,025.28			9,420.15	\$14,445.43
Equipment and Maintenance	107.50				4,189.95	\$4,297.45
420 Backhoe		114.19				\$114.19
5500 Ram PU		58.20	89.40			\$147.60
F350					34.59	\$34.59
Hamm Roller			500.00		17,500.00	\$18,000.00
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		503.40	\$1,155.12
PT3 - Red Dump	390.00			2,342.25	90.49	\$2,822.74
Tractor			223.13			\$223.13
Total Equipment and Maintenance	562.99	398.03	1,503.89	3,770.92	22,318.43	\$28,554.26
Fuel		3,406.87	2,474.94	4,716.46	1,661.27	\$12,259.54
Payroll Wages	13,942.59	16,150.22	15,610.94	19,934.57	27,420.09	\$93,058.41
Property Insurance				156.00		\$156.00
Road Materials	11,427.50	13,285.38	44,578.73	36,597.84	37,742.15	\$143,631.60
Shop Supplies	4,122.92	508.00	105.12		9.99	\$4,746.03

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Signs		125.00				\$125.00
Total Road Fund Expenses	30,056.00	38,898.78	69,064.20	65,175.79	98,572.08	\$301,766.85
Taxes Paid	300.00			1,028.65		\$1,328.65
Total Expenditures	\$33,876.20	\$41,451.18	\$71,163.05	\$74,668.20	\$120,643.03	\$341,801.66
NET OPERATING REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$ -73,923.04	\$ -120,067.07	\$27,678.25
NET REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$ -73,923.04	\$ -120,067.07	\$27,678.25