

Pleasant Township of Butler County

Monthly/Year To Date

January - September, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025
Revenue					
General Fund			1,973.17		
Butler County Treasurer - Gen.		34,500.16			
Interest Income	483.77	448.70	867.80	745.16	575.96
Refunds - Gen					
Total General Fund	483.77	34,948.86	2,840.97	745.16	575.96
Road Fund			18,418.35		
Butler County Treasurer - Road		311,466.84			
Culverts					
Incidentals - Road					
Total Road Fund		311,466.84	18,418.35		
Total Revenue	\$483.77	\$346,415.70	\$21,259.32	\$745.16	\$575.96
GROSS PROFIT	\$483.77	\$346,415.70	\$21,259.32	\$745.16	\$575.96
Expenditures					
General Fund Expenses					
Bond Insurance				355.00	
Cemetery Expenses				100.18	
Clothing Allowance					
Randy Elliot					
Total Clothing Allowance					
Equipment & Maintenance			36.23		
Fuel	47.02				
Office Supplies	141.92	106.49			161.24
Payroll Wages - Board		357.00	686.40	317.00	317.00
Postage, Mailing Service					
Professional Fees	306.00				
Publications					59.40
Shop Supplies	1,366.49	853.41	181.99	453.38	154.66
Software				-31.94	
Township Insurance Policy				5,065.00	19,281.00
Utilities	592.16			680.15	
Total General Fund Expenses	2,453.59	1,316.90	904.62	6,938.77	19,973.30
Payroll Expenses					
Taxes	1,066.61	1,235.50	1,194.23	1,524.99	2,097.65
Total Payroll Expenses	1,066.61	1,235.50	1,194.23	1,524.99	2,097.65
Road Fund Expenses					
Contract Road Work			4,790.58		
Culverts		5,025.28			9,420.15
Damage Repairs					

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	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025
Equipment and Maintenance	107.50				4,189.95
160 Grader					
420 Backhoe		114.19			
5500 Ram PU		58.20	89.40		
F350					34.59
Hamm Roller			500.00		17,500.00
PT 5 - Water	65.49		191.36	1,428.67	
PT1 - Small White		73.92			
PT2 - Semi		151.72	500.00		503.40
PT3 - Red Dump	390.00			2,342.25	90.49
Tractor			223.13		
Total Equipment and Maintenance	562.99	398.03	1,503.89	3,770.92	22,318.43
Fuel		3,406.87	2,474.94	4,716.46	1,661.27
Payroll Wages	13,942.59	16,150.22	15,610.94	19,934.57	27,420.09
Property Insurance				156.00	
Road Materials	11,427.50	13,285.38	44,578.73	36,597.84	37,742.15
Shop Supplies	4,122.92	508.00	105.12		9.99
Signs		125.00			
Total Road Fund Expenses	30,056.00	38,898.78	69,064.20	65,175.79	98,572.08
Taxes Paid	300.00			1,028.65	
Total Expenditures	\$33,876.20	\$41,451.18	\$71,163.05	\$74,668.20	\$120,643.03
NET OPERATING REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$ -73,923.04	\$ -120,067.07
NET REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$ -73,923.04	\$ -120,067.07

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January - September, 2025

	JUN 2025	JUL 2025	AUG 2025	SEP 2025	TOTAL
Revenue					
General Fund					\$1,973.17
Butler County Treasurer - Gen.	24,391.69	24,391.69			\$83,283.54
Interest Income	358.84	688.08	581.44	462.21	\$5,211.96
Refunds - Gen				0.00	\$0.00
Total General Fund	24,750.53	25,079.77	581.44	462.21	\$90,468.67
Road Fund					\$18,418.35
Butler County Treasurer - Road	213,020.89	213,020.89			\$737,508.62
Culverts	-615.03				\$ -615.03
Incidentals - Road		-608.09			\$ -608.09
Total Road Fund	212,405.86	212,412.80			\$754,703.85
Total Revenue	\$237,156.39	\$237,492.57	\$581.44	\$462.21	\$845,172.52
GROSS PROFIT	\$237,156.39	\$237,492.57	\$581.44	\$462.21	\$845,172.52
Expenditures					
General Fund Expenses	237,412.58			2,363.12	\$239,775.70
Bond Insurance					\$355.00
Cemetery Expenses					\$100.18
Clothing Allowance	99.89		43.00		\$142.89
Randy Elliot			239.63	0.00	\$239.63
Total Clothing Allowance	99.89		282.63	0.00	\$382.52
Equipment & Maintenance					\$36.23
Fuel					\$47.02
Office Supplies					\$409.65
Payroll Wages - Board	317.00		369.40	369.40	\$2,733.20
Postage, Mailing Service		78.00			\$78.00
Professional Fees	2,125.00				\$2,431.00
Publications			66.15		\$125.55
Shop Supplies	433.63	289.29	671.58	582.02	\$4,986.45
Software		345.00	345.00	345.00	\$1,003.06
Township Insurance Policy			782.00	789.00	\$25,917.00
Utilities	8.08	1,739.27		99.00	\$3,118.66
Total General Fund Expenses	240,396.18	2,451.56	2,516.76	4,547.54	\$281,499.22
Payroll Expenses					\$0.00
Taxes	1,207.87	1,348.25	1,377.46	1,316.80	\$12,369.36
Total Payroll Expenses	1,207.87	1,348.25	1,377.46	1,316.80	\$12,369.36
Road Fund Expenses					\$0.00
Contract Road Work					\$4,790.58
Culverts					\$14,445.43
Damage Repairs		100.00			\$100.00

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	JUN 2025	JUL 2025	AUG 2025	SEP 2025	TOTAL
Equipment and Maintenance		45.36	455.00	454.11	\$5,251.92
160 Grader				2,015.50	\$2,015.50
420 Backhoe					\$114.19
5500 Ram PU	399.61	2,523.63			\$3,070.84
F350					\$34.59
Hamm Roller				1,865.00	\$19,865.00
PT 5 - Water	2,343.73		1,884.92		\$5,914.17
PT1 - Small White					\$73.92
PT2 - Semi	1,653.84	5,734.55	616.63	1,104.00	\$10,264.14
PT3 - Red Dump			795.25		\$3,617.99
Tractor	7,882.00	1,395.99	1,354.66		\$10,855.78
Total Equipment and Maintenance	12,279.18	9,699.53	5,106.46	5,438.61	\$61,078.04
Fuel	4,704.15	43.01	4,877.18	53.88	\$21,937.76
Payroll Wages	15,789.26	17,624.34	18,005.83	17,212.96	\$161,690.80
Property Insurance					\$156.00
Road Materials	33,484.90	28,574.79	18,694.98	13,597.75	\$237,984.02
Shop Supplies		1,935.04	374.84		\$7,055.91
Signs				1,808.30	\$1,933.30
Total Road Fund Expenses	66,257.49	57,976.71	47,059.29	38,111.50	\$511,171.84
Taxes Paid					\$1,328.65
Total Expenditures	\$307,861.54	\$61,776.52	\$50,953.51	\$43,975.84	\$806,369.07
NET OPERATING REVENUE	\$ -70,705.15	\$175,716.05	\$ -50,372.07	\$ -43,513.63	\$38,803.45
NET REVENUE	\$ -70,705.15	\$175,716.05	\$ -50,372.07	\$ -43,513.63	\$38,803.45