

Pleasant Township of Butler County

Monthly/Year To Date

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025
Revenue							
General Fund			1,973.17				
Butler County Treasurer - Gen.		34,500.16				24,391.69	24,391.69
Interest Income	483.77	448.70	867.80	745.16	575.96	358.84	688.08
Refunds - Gen							
Total General Fund	483.77	34,948.86	2,840.97	745.16	575.96	24,750.53	25,079.77
Road Fund			18,418.35				
Butler County Treasurer - Road		311,466.84				213,020.89	213,020.89
Culverts						-615.03	
Incidentals - Road							-608.09
Total Road Fund		311,466.84	18,418.35			212,405.86	212,412.80
Total Revenue	\$483.77	\$346,415.70	\$21,259.32	\$745.16	\$575.96	\$237,156.39	\$237,492.57
GROSS PROFIT	\$483.77	\$346,415.70	\$21,259.32	\$745.16	\$575.96	\$237,156.39	\$237,492.57
Expenditures							
General Fund Expenses						237,412.58	
Bond Insurance				355.00			
Cemetery Expenses				100.18			
Clothing Allowance						99.89	
Randy Elliot							
Steve Jones							
Total Clothing Allowance						99.89	
Contract Expenses							
Equipment & Maintenance			36.23		4,000.00		
Fuel	47.02						
Office Supplies	141.92	106.49			161.24		
Payroll Wages - Board		357.00	686.40	317.00	317.00	317.00	
Postage, Mailing Service							78.00
Professional Fees	306.00					2,125.00	
Publications					59.40		
Shop Supplies	1,366.49	853.41	181.99	453.38	154.66	433.63	1,960.48
Software				-31.94			345.00
Software, Telecommunications							
Township Insurance Policy				5,065.00	19,281.00		
Utilities	592.16			680.15		8.08	1,739.27
Total General Fund Expenses	2,453.59	1,316.90	904.62	6,938.77	23,973.30	240,396.18	4,122.75
Payroll Expenses							
Taxes	1,066.61	1,235.50	1,194.23	1,524.99	2,097.65	1,207.87	1,348.25
Total Payroll Expenses	1,066.61	1,235.50	1,194.23	1,524.99	2,097.65	1,207.87	1,348.25
Road Fund Expenses							
Contract Road Work			4,790.58				
Culverts		5,025.28			9,420.15		
Damage Repairs							100.00

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	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025
Equipment and Maintenance	107.50				189.95		45.36
160 Grader							
420 Backhoe		114.19					
5500 Ram PU		58.20	89.40			399.61	2,523.63
772 Grader							
F350					34.59		
Hamm Roller			500.00		17,500.00		
PT 5 - Water	65.49		191.36	1,428.67		2,343.73	
PT1 - Small White		73.92					
PT2 - Semi		151.72	500.00		503.40	1,653.84	5,734.55
PT3 - Red Dump	390.00			2,342.25	90.49		
Tractor			223.13			7,882.00	1,395.99
Total Equipment and Maintenance	562.99	398.03	1,503.89	3,770.92	18,318.43	12,279.18	9,699.53
Fuel		3,406.87	2,474.94	4,716.46	1,661.27	4,704.15	43.01
Payroll Wages	13,942.59	16,150.22	15,610.94	19,934.57	27,420.09	15,789.26	17,624.34
Property Insurance				156.00			
Road Materials	11,427.50	13,285.38	44,578.73	36,597.84	37,742.15	33,484.90	28,574.79
Shop Supplies	4,122.92	508.00	105.12		9.99		263.85
Signs		125.00					
Total Road Fund Expenses	30,056.00	38,898.78	69,064.20	65,175.79	94,572.08	66,257.49	56,305.52
Taxes Paid	300.00			1,028.65			
Total Expenditures	\$33,876.20	\$41,451.18	\$71,163.05	\$74,668.20	\$120,643.03	\$307,861.54	\$61,776.52
NET OPERATING REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$ -73,923.04	\$ -120,067.07	\$ -70,705.15	\$175,716.05
NET REVENUE	\$ -33,392.43	\$304,964.52	\$ -49,903.73	\$ -73,923.04	\$ -120,067.07	\$ -70,705.15	\$175,716.05

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	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Revenue						
General Fund			82.68	992.11		\$3,047.96
Butler County Treasurer - Gen.			4,396.16		1,338.34	\$89,018.04
Interest Income	581.44	462.21	477.26	414.27	385.36	\$6,488.85
Refunds - Gen		0.00				\$0.00
Total General Fund	581.44	462.21	4,956.10	1,406.38	1,723.70	\$98,554.85
Road Fund				8,814.05	37,119.19	\$64,351.59
Butler County Treasurer - Road			40,552.44		12,404.01	\$790,465.07
Culverts						\$ -615.03
Incidentals - Road						\$ -608.09
Total Road Fund			40,552.44	8,814.05	49,523.20	\$853,593.54
Total Revenue	\$581.44	\$462.21	\$45,508.54	\$10,220.43	\$51,246.90	\$952,148.39
GROSS PROFIT	\$581.44	\$462.21	\$45,508.54	\$10,220.43	\$51,246.90	\$952,148.39
Expenditures						
General Fund Expenses		2,363.12				\$239,775.70
Bond Insurance						\$355.00
Cemetery Expenses						\$100.18
Clothing Allowance	43.00		156.21		300.95	\$600.05
Randy Elliot	239.63	0.00				\$239.63
Steve Jones					221.15	\$221.15
Total Clothing Allowance	282.63	0.00	156.21		522.10	\$1,060.83
Contract Expenses					13,081.00	\$13,081.00
Equipment & Maintenance						\$4,036.23
Fuel						\$47.02
Office Supplies					653.64	\$1,063.29
Payroll Wages - Board	369.40	369.40				\$2,733.20
Postage, Mailing Service					262.00	\$340.00
Professional Fees						\$2,431.00
Publications	66.15				372.14	\$497.69
Shop Supplies	1,046.42	582.02	141.77	321.31	2,268.03	\$9,763.59
Software	345.00	345.00	345.00	345.00		\$1,693.06
Software, Telecommunications					365.93	\$365.93
Township Insurance Policy	782.00	789.00	-88.00			\$25,829.00
Utilities		99.00	500.00	100.00	2,509.39	\$6,228.05
Total General Fund Expenses	2,891.60	4,547.54	1,054.98	766.31	20,034.23	\$309,400.77
Payroll Expenses				369.40	797.91	\$1,167.31
Taxes	1,377.46	1,316.80	1,914.49	1,176.76	1,828.51	\$17,289.12
Total Payroll Expenses	1,377.46	1,316.80	1,914.49	1,546.16	2,626.42	\$18,456.43
Road Fund Expenses						\$0.00
Contract Road Work					113,358.96	\$118,149.54
Culverts						\$14,445.43
Damage Repairs						\$100.00

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	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Equipment and Maintenance	455.00	454.11				\$1,251.92
160 Grader		2,015.50	2,625.34			\$4,640.84
420 Backhoe						\$114.19
5500 Ram PU				351.02		\$3,421.86
772 Grader					28,912.08	\$28,912.08
F350						\$34.59
Hamm Roller		1,865.00				\$19,865.00
PT 5 - Water	1,884.92					\$5,914.17
PT1 - Small White						\$73.92
PT2 - Semi	616.63	1,104.00				\$10,264.14
PT3 - Red Dump	795.25		0.00	75.22		\$3,693.21
Tractor	1,354.66		1,354.66	553.42		\$12,763.86
Total Equipment and Maintenance	5,106.46	5,438.61	3,980.00	979.66	28,912.08	\$90,949.78
Fuel	4,877.18	53.88	5,033.28		3,129.98	\$30,101.02
Payroll Wages	18,005.83	17,212.96	24,550.94	15,382.26	23,902.13	\$225,526.13
Property Insurance						\$156.00
Road Materials	18,694.98	13,597.75	4,175.86	1,156.31	22,932.96	\$266,249.15
Shop Supplies			207.46			\$5,217.34
Signs		1,808.30				\$1,933.30
Total Road Fund Expenses	46,684.45	38,111.50	37,947.54	17,518.23	192,236.11	\$752,827.69
Taxes Paid						\$1,328.65
Total Expenditures	\$50,953.51	\$43,975.84	\$40,917.01	\$19,830.70	\$214,896.76	\$1,082,013.54
NET OPERATING REVENUE	\$ -50,372.07	\$ -43,513.63	\$4,591.53	\$ -9,610.27	\$ -163,649.86	\$ -129,865.15
NET REVENUE	\$ -50,372.07	\$ -43,513.63	\$4,591.53	\$ -9,610.27	\$ -163,649.86	\$ -129,865.15