

# Pleasant Township of Butler County

## Monthly/Year To Date

January - April, 2026

|                                        | JAN 2026          | FEB 2026            | MAR 2026           | APR 2026          | TOTAL               |
|----------------------------------------|-------------------|---------------------|--------------------|-------------------|---------------------|
| Revenue                                |                   |                     |                    |                   |                     |
| General Fund                           |                   | 443.77              |                    | 25.40             | \$469.17            |
| Butler County Treasurer - Gen.         |                   | 25,660.37           | 1,794.92           |                   | \$27,455.29         |
| Cemetery                               |                   |                     |                    | 1,000.00          | \$1,000.00          |
| Interest Income                        | 163.61            | 485.50              | 567.77             | 548.08            | \$1,764.96          |
| Refunds - Gen                          | 1,892.88          |                     |                    | 345.87            | \$2,238.75          |
| <b>Total General Fund</b>              | <b>2,056.49</b>   | <b>26,589.64</b>    | <b>2,362.69</b>    | <b>1,919.35</b>   | <b>\$32,928.17</b>  |
| Road Fund                              |                   |                     |                    |                   | \$0.00              |
| Butler County Treasurer - Road         |                   | 319,610.29          | 23,516.52          |                   | \$343,126.81        |
| <b>Total Road Fund</b>                 |                   | <b>319,610.29</b>   | <b>23,516.52</b>   |                   | <b>\$343,126.81</b> |
| <b>Total Revenue</b>                   | <b>\$2,056.49</b> | <b>\$346,199.93</b> | <b>\$25,879.21</b> | <b>\$1,919.35</b> | <b>\$376,054.98</b> |
| GROSS PROFIT                           | <b>\$2,056.49</b> | <b>\$346,199.93</b> | <b>\$25,879.21</b> | <b>\$1,919.35</b> | <b>\$376,054.98</b> |
| Expenditures                           |                   |                     |                    |                   |                     |
| General Fund Expenses                  |                   |                     |                    |                   | \$0.00              |
| Clothing Allowance                     |                   |                     |                    | 691.74            | \$691.74            |
| Contract Expenses                      |                   |                     |                    | 8,900.00          | \$8,900.00          |
| Office Supplies                        | 29.59             |                     |                    |                   | \$29.59             |
| Postage, Mailing Service               | 4.61              |                     |                    |                   | \$4.61              |
| Publications                           |                   |                     | 59.40              | 300.00            | \$359.40            |
| Shop Supplies                          | 61.12             | 1,151.86            | 570.66             | 1,330.38          | \$3,114.02          |
| Software                               | 21.29             | 21.29               | 21.29              | 127.78            | \$191.65            |
| Software, Telecommunications           | 374.50            | 428.50              | 407.44             | 416.24            | \$1,626.68          |
| Township Insurance Policy              |                   |                     |                    | 5,962.00          | \$5,962.00          |
| Utilities                              |                   | 424.96              | 869.09             | 639.72            | \$1,933.77          |
| <b>Total General Fund Expenses</b>     | <b>491.11</b>     | <b>2,026.61</b>     | <b>1,927.88</b>    | <b>18,367.86</b>  | <b>\$22,813.46</b>  |
| Payroll Expenses                       |                   |                     |                    |                   | \$0.00              |
| Taxes                                  | 1,252.50          | 1,206.91            | 1,157.40           | 1,308.41          | \$4,925.22          |
| Wages                                  |                   |                     |                    | 1,510.06          | \$1,510.06          |
| <b>Total Payroll Expenses</b>          | <b>1,252.50</b>   | <b>1,206.91</b>     | <b>1,157.40</b>    | <b>2,818.47</b>   | <b>\$6,435.28</b>   |
| Road Fund Expenses                     |                   |                     |                    |                   | \$0.00              |
| Equipment and Maintenance              |                   |                     |                    |                   | \$0.00              |
| 420 Backhoe                            |                   | 64.99               |                    |                   | \$64.99             |
| 5500 Ram PU                            |                   | 182.98              |                    | 103.40            | \$286.38            |
| PT1 - Small White                      |                   |                     |                    | 137.09            | \$137.09            |
| PT2 - Semi                             |                   |                     |                    | 1,145.08          | \$1,145.08          |
| PT3 - Red Dump                         |                   |                     | 219.07             |                   | \$219.07            |
| Tractor                                |                   | 950.01              | 261.42             | 81.42             | \$1,292.85          |
| <b>Total Equipment and Maintenance</b> |                   | <b>1,197.98</b>     | <b>480.49</b>      | <b>1,466.99</b>   | <b>\$3,145.46</b>   |
| Fuel                                   |                   |                     |                    | 10,254.31         | \$10,254.31         |
| Payroll Wages                          | 16,372.74         | 15,776.36           | 14,803.79          | 17,103.19         | \$64,056.08         |
| Road Materials                         |                   | 2,253.13            |                    | 10,885.11         | \$13,138.24         |

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|---------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Shop Supplies                   | 72.59              | 107.18             |                    | 623.22             | \$802.99            |
| <b>Total Road Fund Expenses</b> | <b>16,445.33</b>   | <b>19,334.65</b>   | <b>15,284.28</b>   | <b>40,332.82</b>   | <b>\$91,397.08</b>  |
| <b>Total Expenditures</b>       | <b>\$18,188.94</b> | <b>\$22,568.17</b> | <b>\$18,369.56</b> | <b>\$61,519.15</b> | <b>\$120,645.82</b> |
| NET OPERATING REVENUE           | \$ -16,132.45      | \$323,631.76       | \$7,509.65         | \$ -59,599.80      | \$255,409.16        |
| NET REVENUE                     | \$ -16,132.45      | \$323,631.76       | \$7,509.65         | \$ -59,599.80      | \$255,409.16        |