Pleasant Township of Butler County

Monthly/Year To Date

January - July, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	TOTAL
Revenue								
General Fund		443.77		25.40		293.45		$762.62
Butler County Treasurer - Gen.		25,660.37	1,794.92			18,824.09		$46,279.38
Cemetery				1,000.00				$1,000.00
Interest Income	163.61	485.50	567.77	548.08	466.42	532.97	663.25	$3,427.60
Refunds - Gen	1,892.88			345.87			75.00	$2,313.75
Total General Fund	**2,056.49**	**26,589.64**	**2,362.69**	**1,919.35**	**466.42**	**19,650.51**	**738.25**	**$53,783.35**
Road Fund								$0.00
Butler County Treasurer - Road		319,610.29	23,516.52			226,136.29		$569,263.10
Culverts					1,100.00			$1,100.00
Total Road Fund		**319,610.29**	**23,516.52**		**1,100.00**	**226,136.29**		**$570,363.10**
Total Revenue	**$2,056.49**	**$346,199.93**	**$25,879.21**	**$1,919.35**	**$1,566.42**	**$245,786.80**	**$738.25**	**$624,146.45**
GROSS PROFIT	**$2,056.49**	**$346,199.93**	**$25,879.21**	**$1,919.35**	**$1,566.42**	**$245,786.80**	**$738.25**	**$624,146.45**
Expenditures								
General Fund Expenses								$0.00
Clothing Allowance				691.74				$691.74
Contract Expenses				8,900.00		59.13	600.30	$9,559.43
Office Supplies	29.59					48.72		$78.31
Postage, Mailing Service	4.61							$4.61
Publications			59.40	300.00	19.01			$378.41
Road Expenses					15.50			$15.50
Shop Supplies	61.12	1,151.86	570.66	1,330.38	1,116.40	780.22	78.40	$5,089.04
Software	21.29	21.29	21.29	127.78	21.29	21.29	21.29	$255.52
Software, Telecommunications	374.50	428.50	407.44	416.24	449.75	426.50	466.50	$2,969.43
Township Insurance Policy				5,962.00	20,454.00			$26,416.00
Utilities		424.96	869.09	639.72		704.00		$2,637.77
Total General Fund Expenses	**491.11**	**2,026.61**	**1,927.88**	**18,367.86**	**22,075.95**	**2,039.86**	**1,166.49**	**$48,095.76**
Payroll Expenses								$0.00
Taxes	1,252.50	1,206.91	1,157.40	1,308.41	1,889.84	1,317.05	1,496.62	$9,628.73
Wages				1,510.06				$1,510.06
Total Payroll Expenses	**1,252.50**	**1,206.91**	**1,157.40**	**2,818.47**	**1,889.84**	**1,317.05**	**1,496.62**	**$11,138.79**
Road Fund Expenses								$0.00
Contract Road Work							3,482.12	$3,482.12
Culverts							9,972.65	$9,972.65
Equipment and Maintenance								$0.00
420 Backhoe		64.99				29.32		$94.31
5500 Ram PU		182.98		103.40		705.04	62.97	$1,054.39
PT 5 - Water					5,145.61		695.18	$5,840.79
PT1 - Small White				137.09		194.75	19.86	$351.70
PT2 - Semi				1,145.08	367.12	65.00		$1,577.20
PT3 - Red Dump			219.07		1,283.04	296.93		$1,799.04
PT4 - F250							1,407.74	$1,407.74
Tractor		950.01	261.42	81.42		8,278.63	300.00	$9,871.48
Total Equipment and Maintenance		**1,197.98**	**480.49**	**1,466.99**	**6,795.77**	**9,569.67**	**2,485.75**	**$21,996.65**
Fuel				10,254.31	62.95	5,857.84	4,608.64	$20,783.74
Payroll Wages	16,372.74	15,776.36	14,803.79	17,103.19	24,703.58	17,216.46	19,563.66	$125,539.78
Road Materials		2,253.13		10,885.11	8,991.59	5,113.91	49,904.10	$77,147.84
Shop Supplies	72.59	107.18		623.22	68.97		8.55	$880.51
Signs							610.00	$610.00
Total Road Fund Expenses	**16,445.33**	**19,334.65**	**15,284.28**	**40,332.82**	**40,622.86**	**37,757.88**	**90,635.47**	**$260,413.29**
Total Expenditures	**$18,188.94**	**$22,568.17**	**$18,369.56**	**$61,519.15**	**$64,588.65**	**$41,114.79**	**$93,298.58**	**$319,647.84**
NET OPERATING REVENUE	**$ -16,132.45**	**$323,631.76**	**$7,509.65**	**$ -59,599.80**	**$ -63,022.23**	**$204,672.01**	**$ -92,560.33**	**$304,498.61**
NET REVENUE	**$ -16,132.45**	**$323,631.76**	**$7,509.65**	**$ -59,599.80**	**$ -63,022.23**	**$204,672.01**	**$ -92,560.33**	**$304,498.61**