

Pleasant Township of Butler County

Monthly/Year To Date

January - September, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026
Revenue					
General Fund		443.77		25.40	
Butler County Treasurer - Gen.		25,660.37	1,794.92		
Cemetery				1,000.00	
Interest Income	163.61	485.50	567.77	548.08	466.42
Refunds - Gen	1,892.88			345.87	
Total General Fund	2,056.49	26,589.64	2,362.69	1,919.35	466.42
Road Fund					
Butler County Treasurer - Road		319,610.29	23,516.52		
Culverts					1,100.00
Total Road Fund		319,610.29	23,516.52		1,100.00
Total Revenue	\$2,056.49	\$346,199.93	\$25,879.21	\$1,919.35	\$1,566.42
GROSS PROFIT	\$2,056.49	\$346,199.93	\$25,879.21	\$1,919.35	\$1,566.42
Expenditures					
General Fund Expenses					
Clothing Allowance				691.74	
Contract Expenses				8,900.00	
Office Supplies	29.59				
Postage, Mailing Service	4.61				
Publications			59.40	300.00	19.01
Road Expenses					15.50
Shop Supplies	61.12	1,151.86	570.66	1,330.38	1,116.40
Software	21.29	21.29	21.29	127.78	21.29
Software, Telecommunications	374.50	428.50	407.44	416.24	449.75
Township Insurance Policy				5,962.00	20,454.00
Utilities		424.96	869.09	639.72	
Total General Fund Expenses	491.11	2,026.61	1,927.88	18,367.86	22,075.95
Payroll Expenses					
Taxes	1,252.50	1,206.91	1,157.40	1,308.41	1,889.84
Wages				1,510.06	
Total Payroll Expenses	1,252.50	1,206.91	1,157.40	2,818.47	1,889.84
Road Fund Expenses					
Contract Road Work					
Culverts					

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	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026
Equipment and Maintenance					
160 Grader					
420 Backhoe		64.99			
5500 Ram PU		182.98		103.40	
Excavator					
PT 5 - Water					5,145.61
PT1 - Small White				137.09	
PT2 - Semi				1,145.08	367.12
PT3 - Red Dump			219.07		1,283.04
PT4 - F250					
Tractor		950.01	261.42	81.42	
Total Equipment and Maintenance		1,197.98	480.49	1,466.99	6,795.77
Fuel				10,254.31	62.95
Payroll Wages	16,372.74	15,776.36	14,803.79	17,103.19	24,703.58
Road Materials		2,253.13		10,885.11	8,991.59
Shop Supplies	72.59	107.18		623.22	68.97
Signs					
Total Road Fund Expenses	16,445.33	19,334.65	15,284.28	40,332.82	40,622.86
Total Expenditures	\$18,188.94	\$22,568.17	\$18,369.56	\$61,519.15	\$64,588.65
NET OPERATING REVENUE	\$ -16,132.45	\$323,631.76	\$7,509.65	\$ -59,599.80	\$ -63,022.23
NET REVENUE	\$ -16,132.45	\$323,631.76	\$7,509.65	\$ -59,599.80	\$ -63,022.23

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January - September, 2026

	JUN 2026	JUL 2026	AUG 2026	SEP 2026	TOTAL
Revenue					
General Fund	293.45				\$762.62
Butler County Treasurer - Gen.	18,824.09				\$46,279.38
Cemetery					\$1,000.00
Interest Income	532.97	663.25	516.55	429.91	\$4,374.06
Refunds - Gen		75.00	300.00		\$2,613.75
Total General Fund	19,650.51	738.25	816.55	429.91	\$55,029.81
Road Fund					\$0.00
Butler County Treasurer - Road	226,136.29				\$569,263.10
Culverts					\$1,100.00
Total Road Fund	226,136.29				\$570,363.10
Total Revenue	\$245,786.80	\$738.25	\$816.55	\$429.91	\$625,392.91
GROSS PROFIT	\$245,786.80	\$738.25	\$816.55	\$429.91	\$625,392.91
Expenditures					
General Fund Expenses					\$0.00
Clothing Allowance			72.56		\$764.30
Contract Expenses	59.13	600.30			\$9,559.43
Office Supplies	48.72		31.17		\$109.48
Postage, Mailing Service					\$4.61
Publications			66.15	200.00	\$644.56
Road Expenses					\$15.50
Shop Supplies	780.22	78.40	631.32	312.50	\$6,032.86
Software	21.29	21.29	21.29	21.29	\$298.10
Software, Telecommunications	426.50	466.50	466.50	466.50	\$3,902.43
Township Insurance Policy			2,043.00	3,311.00	\$31,770.00
Utilities	704.00			604.00	\$3,241.77
Total General Fund Expenses	2,039.86	1,166.49	3,331.99	4,915.29	\$56,343.04
Payroll Expenses					\$0.00
Taxes	1,317.05	1,496.62	1,273.21	1,059.20	\$11,961.14
Wages					\$1,510.06
Total Payroll Expenses	1,317.05	1,496.62	1,273.21	1,059.20	\$13,471.20
Road Fund Expenses					\$0.00
Contract Road Work		3,482.12			\$3,482.12
Culverts		9,972.65			\$9,972.65

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	JUN 2026	JUL 2026	AUG 2026	SEP 2026	TOTAL
Equipment and Maintenance					\$0.00
160 Grader			65.00		\$65.00
420 Backhoe	29.32			213.54	\$307.85
5500 Ram PU	705.04	62.97	39.99	35.94	\$1,130.32
Excavator				189.20	\$189.20
PT 5 - Water		695.18			\$5,840.79
PT1 - Small White	194.75	19.86			\$351.70
PT2 - Semi	65.00			321.95	\$1,899.15
PT3 - Red Dump	296.93			5,535.44	\$7,334.48
PT4 - F250		1,407.74			\$1,407.74
Tractor	8,278.63	300.00		3,355.13	\$13,226.61
Total Equipment and Maintenance	9,569.67	2,485.75	104.99	9,651.20	\$31,752.84
Fuel	5,857.84	4,608.64	74.96	7,227.28	\$28,085.98
Payroll Wages	17,216.46	19,563.66	16,643.07	13,846.00	\$156,028.85
Road Materials	5,113.91	49,904.10	12,855.31	19,315.26	\$109,318.41
Shop Supplies		8.55	142.92		\$1,023.43
Signs		610.00	790.00		\$1,400.00
Total Road Fund Expenses	37,757.88	90,635.47	30,611.25	50,039.74	\$341,064.28
Total Expenditures	\$41,114.79	\$93,298.58	\$35,216.45	\$56,014.23	\$410,878.52
NET OPERATING REVENUE	\$204,672.01	\$ -92,560.33	\$ -34,399.90	\$ -55,584.32	\$214,514.39
NET REVENUE	\$204,672.01	\$ -92,560.33	\$ -34,399.90	\$ -55,584.32	\$214,514.39