



## MAHONING TOWNSHIP SUPERVISORS

### Treasurer's Report

AS OF February 29, 2024 (Corrected)

<b><u>COMBINED CASH ACCOUNTS:</u></b>		<b>\$492,538.09</b>
<b>ALLOCATIONS:</b>		
GENERAL FUND		\$ 455,597.09
STREET LIGHT TAX FUND		\$ 15,780.13
EAST END FIRE FUND		\$ 21,161.61
<b><u>SAVINGS/RESTRICTED</u></b>		<b>\$ 13,342,329.90</b>
<b>ALLOCATIONS:</b>		
PLATINUM MM (EEFC)	CLOSED	\$ Transferred Funds to PLGIT
PLGIT (EEFC)		\$ 1,214,285.57
PLGIT		\$ 11,895,909.86
JERSEY SHORE STATE BANK		\$ 201,099.16
INVEST FUNDS		\$ 917.98
INVEST FUNDS (EEFC)		\$ 358.42
LIQUID FUELS		\$ 29,752.91
<b><u>ESCROWS</u></b> (20 Accounts)		<b>\$ 158,502.86</b>
<b><u>REVENUES</u></b>		<b>\$ 220,974.89</b>
<b><u>DISBURSMENTS</u></b>		<b>\$ 184,073.72</b>
<b><u>NET REVENUE OVER EXPENSES</u></b>		<b>\$ 36,901.17</b>

MAHONING TOWNSHIP  
COMBINED CASH INVESTMENT  
FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	492,538.83
	TOTAL COMBINED CASH	492,538.83
99.100200	XPRESS DEPOSIT ACCOUNT	.00
99.100700	CD CLEARING ACCOUNT	.00
99.100705	CD UNAPPLIED PAYMENTS	.00
99.100999	CASH ALLOCATED TO OTHER FUNDS	( 492,538.83)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	455,597.09
2	ALLOCATION TO STREET LIGHT TAX FUND	15,780.13
3	ALLOCATION TO FIRE PROTECTION TAX FUND	21,161.61
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	492,538.83
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	( 492,538.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP  
BALANCE SHEET  
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	455,597.09	
01.100001	JERSEY SHORE STATE BANK	201,099.16	
01.100005	ESCROW FUNDS	158,502.86	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	917.98	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,895,909.86	
01.130000	DUE FROM OTHER FUNDS	.00	
TOTAL ASSETS			12,712,026.95

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	.00	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	3,314.21	
01.213000	MEDICARE TAX WITHHELD	.00	
01.214000	MUNICIPAL (NON-U) PENSION	.00	
01.215000	POLICE PENSION WITHHELD	.00	
01.217000	STATE INCOME TAX WITHHELD	1,305.14	
01.218001	UNION DUES WITHHELD - POLICE	120.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	215.86	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	138.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	607.50	
01.248000	DEVELOPER ESCROW ACCOUNT	158,502.86	
TOTAL LIABILITIES			164,203.57

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,755,413.70	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	( 207,590.32)	
BALANCE - CURRENT DATE		( 207,590.32)	
TOTAL FUND EQUITY			12,547,823.38
TOTAL LIABILITIES AND EQUITY			12,712,026.95

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	.00	8,921.68	485,000.00	476,078.32	1.8
01.301.300 REAL ESTATE TAXES - DELINQUENT	367.20	367.20	10,000.00	9,632.80	3.7
<b>TOTAL REAL PROPERTY TAXES</b>	<b>367.20</b>	<b>9,288.88</b>	<b>495,000.00</b>	<b>485,711.12</b>	<b>1.9</b>
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	15,824.12	18,763.63	85,000.00	66,236.37	22.1
01.310.200 EARNED INCOME TAX	.00	.00	1,250,000.00	1,250,000.00	.0
01.310.500 LOCAL SERVICE TAX	124,011.90	124,011.90	510,000.00	385,988.10	24.3
<b>TOTAL LOCAL TAX ENABLING ACT 511 TAX</b>	<b>139,836.02</b>	<b>142,775.53</b>	<b>1,845,000.00</b>	<b>1,702,224.47</b>	<b>7.7</b>
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800 CABLE TELEVISION FRANCHISE	10,899.99	10,899.99	43,000.00	32,100.01	25.4
<b>TOTAL BUSINESS LICENSE AND PERMITS</b>	<b>10,899.99</b>	<b>10,899.99</b>	<b>43,200.00</b>	<b>32,300.01</b>	<b>25.2</b>
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	625.58	1,238.32	10,000.00	8,761.68	12.4
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	2,343.00	4,683.00	35,000.00	30,317.00	13.4
01.331.400 PROTHONOTARY FINES	156.01	160.80	1,500.00	1,339.20	10.7
<b>TOTAL FINES</b>	<b>3,124.59</b>	<b>6,082.12</b>	<b>47,500.00</b>	<b>41,417.88</b>	<b>12.8</b>
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	58,618.09	121,868.68	500,000.00	378,131.32	24.4
<b>TOTAL INTEREST EARNINGS</b>	<b>58,618.09</b>	<b>121,868.68</b>	<b>500,000.00</b>	<b>378,131.32</b>	<b>24.4</b>
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	.00	250.00	250.00	.0
<b>TOTAL RENTS AND ROYALTIES</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>.0</b>

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FEDERAL ENTITLEMENTS</u>						
01.352.530	FEDERAL ENTITLEMENTS	.00	.00	.00	.0	
	TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.0	
<u>STATE SHARED REVENUE &amp; ENTITLE</u>						
01.355.010	PUBLIC UTILITY REALTY TAX	.00	.00	2,200.00	2,200.00	.0
01.355.040	ALCOHOLIC BEVERAGES LICENSES	.00	.00	800.00	800.00	.0
01.355.050	GENERAL MUNICIPAL PENSION AID	.00	.00	95,000.00	95,000.00	.0
01.355.070	FOREIGN FIRE INS PREM TAX	.00	.00	30,000.00	30,000.00	.0
01.355.110	BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120	HIGHWAY SAFETY GRANT - NCHSN	.00	.00	.00	.00	.0
	TOTAL STATE SHARED REVENUE & ENTITLE	.00	.00	128,000.00	128,000.00	.0
<u>PAYMENTS IN LIEU OF TAXES</u>						
01.359.000	PAYMENTS IN LIEU OF TAXES	.00	.00	229,000.00	229,000.00	.0
	TOTAL PAYMENTS IN LIEU OF TAXES	.00	.00	229,000.00	229,000.00	.0
<u>CHARGES FOR SERVICES</u>						
01.361.750	SALE COPIES ACCIDENT REPORTS	195.00	195.00	400.00	205.00	48.8
01.361.760	FINGERPRINTING FEES	40.00	40.00	2,000.00	1,960.00	2.0
	TOTAL CHARGES FOR SERVICES	235.00	235.00	2,400.00	2,165.00	9.8
<u>PUBLIC SAFETY</u>						
01.362.300	ZONING/SUBDIV/LAND DEV FEES	7,120.00	16,665.00	35,000.00	18,335.00	47.6
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	100.00	300.00	4,000.00	3,700.00	7.5
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	600.00	700.00	8,000.00	7,300.00	8.8
01.362.760	UCC	.00	20,869.59	125,000.00	104,130.41	16.7
	TOTAL PUBLIC SAFETY	7,820.00	38,534.59	172,000.00	133,465.41	22.4
<u>SANITATION</u>						
01.364.500	SALE OF RECYCLEABLE MATERIAL	63.00	63.00	500.00	437.00	12.6
01.364.900	SEO FEES	.00	( 790.00)	1,000.00	1,790.00	( 79.0)
	TOTAL SANITATION	63.00	( 727.00)	1,500.00	2,227.00	( 48.5)

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.0	
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.0	
<u>ALL UNCLASSIFIED OPERATING REV</u>						
01.389.000	UNCLASSIFIED OPERATING REVENUE	11.00	33.00	53,661.00	53,628.00	.1
	TOTAL ALL UNCLASSIFIED OPERATING REV	11.00	33.00	53,661.00	53,628.00	.1
<u>PROCEEDS OF GEN FIXED ASSETS</u>						
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	30,000.00	30,000.00	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	.00	30,000.00	30,000.00	.0
<u>INTERFUND OPERATING TRANSFERS</u>						
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.0
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>						
01.395.000	REFUND OF PRIOR YEAR EXPENSES	.00	29,530.06	30,000.00	469.94	98.4
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	29,530.06	30,000.00	469.94	98.4
	<b>TOTAL FUND REVENUE</b>	<b>220,974.89</b>	<b>358,520.85</b>	<b>3,577,511.00</b>	<b>3,218,990.15</b>	<b>10.0</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	50.00	9,375.00	9,325.00	.5
01.400.192 FICA - EMPLOYER PAID	.00	.00	720.00	720.00	.0
01.400.195 WORKERS' COMPENSATION EEFC	14,903.00	14,903.00	15,000.00	97.00	99.4
01.400.196 HEALTH INSURANCE BENEFIT	( 65.00)	26,223.57	315,000.00	288,776.43	8.3
01.400.215 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	848.40	5,100.00	4,251.60	16.6
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	620.95	995.95	5,000.00	4,004.05	19.9
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	500.00	500.00	.0
01.400.500 CONTRIBUTIONS AND DONATIONS	1,200.00	1,200.00	750.00	( 450.00)	160.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
<b>TOTAL LEGISLATIVE BODY</b>	<b>17,083.15</b>	<b>44,220.92</b>	<b>353,445.00</b>	<b>309,224.08</b>	<b>12.5</b>
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	50.00	50.00	30.00	( 20.00)	166.7
<b>TOTAL AUDITING SERVICES</b>	<b>50.00</b>	<b>50.00</b>	<b>30.00</b>	<b>( 20.00)</b>	<b>166.7</b>
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	4,340.42	4,698.67	37,000.00	32,301.33	12.7
01.403.130 DAEI COMMISSION	.00	.00	33,000.00	33,000.00	.0
01.403.192 FICA - EMPLOYER PAID	332.05	359.45	2,850.00	2,490.55	12.6
01.403.200 SUPPLIES	737.32	737.32	700.00	( 37.32)	105.3
<b>TOTAL TAX COLLECTIONS</b>	<b>5,409.79</b>	<b>5,795.44</b>	<b>73,550.00</b>	<b>67,754.56</b>	<b>7.9</b>
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	3,836.40	3,836.40	15,000.00	11,163.60	25.6
01.404.318 ZONING HEARING BOARD - LEGAL	.00	282.00	1,500.00	1,218.00	18.8
01.404.319 LABOR ATTORNEY	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL SOLICITOR/LEGAL SERVICES</b>	<b>3,836.40</b>	<b>4,118.40</b>	<b>31,500.00</b>	<b>27,381.60</b>	<b>13.1</b>
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,394.12	6,592.15	45,000.00	38,407.85	14.7
01.405.111 SALARIES & WAGES - TREASURER	3,782.30	7,981.01	55,000.00	47,018.99	14.5
01.405.192 FICA - EMPLOYER PAID	549.00	1,114.85	7,650.00	6,535.15	14.6
01.405.195 WORKER'S COMP INSURANCE	.00	.00	200.00	200.00	.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	.00	12,500.00	12,500.00	.0
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
<b>TOTAL SECRETARY/CLERK</b>	<b>7,725.42</b>	<b>15,688.01</b>	<b>120,600.00</b>	<b>104,911.99</b>	<b>13.0</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	.00	.00	1,500.00	1,500.00	.0
01.406.260	.00	.00	.00	.00	.0
01.406.341	622.35	622.35	6,000.00	5,377.65	10.4
01.406.450	327.16	657.10	7,000.00	6,342.90	9.4
<b>TOTAL OTHER GOVERNMENT ADMIN</b>	<b>949.51</b>	<b>1,279.45</b>	<b>14,500.00</b>	<b>13,220.55</b>	<b>8.8</b>
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	.00	4,500.00	4,500.00	.0
01.407.271	561.36	1,248.60	12,000.00	10,751.40	10.4
01.407.272	1,088.80	2,519.25	18,000.00	15,480.75	14.0
<b>TOTAL IT NETWORKING SERVICES</b>	<b>1,650.16</b>	<b>3,767.85</b>	<b>34,500.00</b>	<b>30,732.15</b>	<b>10.9</b>
<u>ENGINEERING SERVICES</u>					
01.408.313	10,184.75	10,184.75	50,000.00	39,815.25	20.4
<b>TOTAL ENGINEERING SERVICES</b>	<b>10,184.75</b>	<b>10,184.75</b>	<b>50,000.00</b>	<b>39,815.25</b>	<b>20.4</b>
<u>GOVERNMENT BUILDING &amp; PLANTS</u>					
01.409.200	482.55	563.40	7,000.00	6,436.60	8.1
01.409.226	519.96	1,169.91	8,000.00	6,830.09	14.6
01.409.239	.00	.00	250.00	250.00	.0
01.409.255	.00	.00	3,000.00	3,000.00	.0
01.409.361	815.65	1,965.04	12,000.00	10,034.96	16.4
01.409.362	1,389.21	2,488.98	11,000.00	8,511.02	22.6
01.409.363	3,885.51	8,278.91	49,000.00	40,721.09	16.9
01.409.364	282.12	564.46	3,500.00	2,935.54	16.1
01.409.367	48.00	1,116.00	3,000.00	1,884.00	37.2
01.409.373	8,363.12	8,363.12	10,000.00	1,636.88	83.6
<b>TOTAL GOVERNMENT BUILDING &amp; PLANTS</b>	<b>15,786.12</b>	<b>24,509.82</b>	<b>106,750.00</b>	<b>82,240.18</b>	<b>23.0</b>



MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	51,312.36	103,154.31	740,600.00	637,445.69	13.9
01.410.117 PD SECRETARY SALARY	4,627.20	9,254.40	60,154.00	50,899.60	15.4
01.410.192 FICA - EMPLOYER PAID	4,585.37	9,708.49	61,300.00	51,591.51	15.8
01.410.195 WORKER'S COMPENSATION INS	.00	8,665.00	25,800.00	17,135.00	33.6
01.410.196 HEALTH INSURANCE BENEFIT	3,645.00	15,907.36	191,276.00	175,368.64	8.3
01.410.197 PENSION	.00	.00	209,380.00	209,380.00	.0
01.410.198 OTHER GROUP BENEFITS	592.19	1,184.38	8,040.00	6,855.62	14.7
01.410.231 VEHICLE FUEL - GASOLINE	714.25	1,214.25	10,000.00	8,785.75	12.1
01.410.238 CLOTHING & UNIFORMS	141.67	6,641.67	9,380.00	2,738.33	70.8
01.410.249 POLICE SUPPLY	116.73	686.73	2,000.00	1,313.27	34.3
01.410.253 PD VEHICLE REPAIR	87.30	221.00	5,000.00	4,779.00	4.4
01.410.254 SPEED CONTROL	180.00	180.00	1,100.00	920.00	16.4
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	336.60	649.32	.00	( 649.32)	.0
01.410.272 IT SUPPORT	525.00	1,242.50	18,000.00	16,757.50	6.9
01.410.324 WIRELESS TELEPHONE	354.51	605.81	3,025.00	2,419.19	20.0
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	.00	.00	4,000.00	4,000.00	.0
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	200.00	9,096.00	22,882.00	13,786.00	39.8
01.410.460 MEETINGS/CONFER-CONTINUING ED	2,842.23	2,948.23	6,500.00	3,551.77	45.4
01.410.760 CAPITAL PURCHASE	.00	55,513.46	65,000.00	9,486.54	85.4
<b>TOTAL POLICE</b>	<b>70,260.41</b>	<b>226,872.91</b>	<b>1,443,937.00</b>	<b>1,217,064.09</b>	<b>15.7</b>
<u>FIRE</u>					
01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL FIRE</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<u>UCC &amp; CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	750.00	120,101.07	70,000.00	( 50,101.07)	171.6
<b>TOTAL UCC &amp; CODE ENFORCEMENT</b>	<b>750.00</b>	<b>120,101.07</b>	<b>70,000.00</b>	<b>( 50,101.07)</b>	<b>171.6</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	5,440.79	10,384.93	68,500.00	58,115.07	15.2
01.414.192 FICA - EMPLOYER PAID	416.23	794.44	5,200.00	4,405.56	15.3
01.414.195 WORKER'S COMPENSATION INS	.00	.00	394.00	394.00	.0
01.414.196 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.0
01.414.197 PENSION	.00	.00	.00	.00	.0
01.414.260 SMALL TOOLS & SUPPLIES	22.98	22.98	1,500.00	1,477.02	1.5
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	102.00	102.00	.00	( 102.00)	.0
01.414.272 IT SUPPORT	1,958.81	1,958.81	8,000.00	6,041.19	24.5
01.414.314 LEGAL SVS-ZONING	1,411.00	1,411.00	3,000.00	1,589.00	47.0
01.414.450 CONTRACTED SERVICES	22.24	53.45	.00	( 53.45)	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>9,374.05</b>	<b>14,727.61</b>	<b>86,594.00</b>	<b>71,866.39</b>	<b>17.0</b>
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	.00	350.00	350.00	.0
<b>TOTAL EXAM OF LICENSED OCCUPATIONS</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>	<b>350.00</b>	<b>.0</b>
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450 CONTRACTED SERVICES	.00	.00	.00	.00	.0
<b>TOTAL WASTEWTR COLLECTION/TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112 SALARIES & WAGES - FULL-TIME	24,384.65	50,495.47	350,000.00	299,504.53	14.4
01.430.192 FICA - EMPLOYER PAID	1,865.39	3,862.83	26,775.00	22,912.17	14.4
01.430.195 WORKER'S COMPENSATION	.00	.00	11,000.00	11,000.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	( 438.50)	14,828.36	182,764.00	167,935.64	8.1
01.430.197 PENSION	.00	.00	117,170.00	117,170.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	457.66	2,746.00	2,288.34	16.7
01.430.200 SUPPLIES	598.68	871.16	3,000.00	2,128.84	29.0
01.430.231 VEHICLE FUEL - GASOLINE	2,207.84	2,207.84	20,000.00	17,792.16	11.0
01.430.238 CLOTHING & UNIFORMS	500.00	2,500.00	2,500.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	342.83	484.87	1,000.00	515.13	48.5
01.430.368 LEAF & BRUSH REMOVAL	.00	.00	13,800.00	13,800.00	.0
01.430.375 REPAIRS TO VEHICLES	2,770.46	3,326.57	10,000.00	6,673.43	33.3
01.430.760 CAPITAL PURCHASES	.00	.00	215,000.00	215,000.00	.0
<b>TOTAL PUBLIC WORKS-GENERAL SERVICES</b>	<b>32,460.18</b>	<b>79,034.76</b>	<b>955,755.00</b>	<b>876,720.24</b>	<b>8.3</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CLEANING OF STREETS &amp; GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	.00	.00	8,000.00	8,000.00	.0
	TOTAL CLEANING OF STREETS & GUTTERS	.00	.00	8,000.00	8,000.00	.0
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	5,648.48	11,816.19	28,000.00	16,183.81	42.2
	TOTAL WINTER MAINTENANCE	5,648.48	11,816.19	28,000.00	16,183.81	42.2
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	.00	.00	3,000.00	3,000.00	.0
	TOTAL TRAFFIC CONTROL	.00	.00	3,000.00	3,000.00	.0
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	14.38	34.15	90,000.00	89,965.85	.0
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	14.38	34.15	90,000.00	89,965.85	.0
<u>REPAIRS OF TOOLS &amp; MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	96.28	978.62	10,000.00	9,021.38	9.8
	TOTAL REPAIRS OF TOOLS & MACHINERY	96.28	978.62	10,000.00	9,021.38	9.8
<u>ROAD &amp; BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	.00	136.58	20,000.00	19,863.42	.7
01.438.377	LINE PAINTING	.00	.00	14,000.00	14,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	.00	136.58	34,000.00	33,863.42	.4
<u>HIGHWAY CONSTRUCTION &amp; REBUILD</u>						
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	.00	150,000.00	150,000.00	.0
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	.00	150,000.00	150,000.00	.0

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SHADE TREE MAINTENANCE</u>						
01.455.000	SHADE TREES	.00	.00	2,500.00	2,500.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>						
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	.00	50,500.00	50,500.00	.0
	TOTAL INSURANCE	.00	.00	50,500.00	50,500.00	.0
<u>UNCLASSIFIED EXPENSES</u>						
01.489.000	ALL UNCLASSIFIED OPERATING EXP	2,794.64	2,794.64	.00	( 2,794.64)	.0
	TOTAL UNCLASSIFIED EXPENSES	2,794.64	2,794.64	.00	( 2,794.64)	.0
<u>REFUND PRIOR YEAR REVENUES</u>						
01.491.000	REFUND OF PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	TOTAL REFUND PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>						
01.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	184,073.72	566,111.17	3,747,511.00	3,181,399.83	15.1
	NET REVENUE OVER EXPENDITURES	36,901.17	( 207,590.32)	( 170,000.00)	37,590.32	(122.1)

MAHONING TOWNSHIP  
BALANCE SHEET  
FEBRUARY 29, 2024

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	15,780.13	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		15,780.13

LIABILITIES AND EQUITY

LIABILITIES

02.200200	ACCOUNTS PAYABLE	.00	
02.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

02.279000	UNAPPROPRIATED FUND BALANCE	16,821.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 1,041.70)	
	BALANCE - CURRENT DATE	( 1,041.70)	
	TOTAL FUND EQUITY		15,780.13
	TOTAL LIABILITIES AND EQUITY		15,780.13

MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
02.301.100	STREET LIGHT TAXES - CURRENT	.00	.00	.00	.0
02.301.300	STREET LIGHT TAXES - DELIQUENT	.00	.00	.00	.0
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>INTEREST EARNINGS</u>					
02.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	<b>TOTAL INTEREST EARNINGS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
02.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	520.84	1,041.70	.00	( 1,041.70)	.0
TOTAL STREET LIGHTS	520.84	1,041.70	.00	( 1,041.70)	.0
<u>INTERFUND TRANSFERS</u>					
02.492.000 TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	520.84	1,041.70	.00	( 1,041.70)	.0
NET REVENUE OVER EXPENDITURES	( 520.84)	( 1,041.70)	.00	1,041.70	.0

MAHONING TOWNSHIP  
BALANCE SHEET  
FEBRUARY 29, 2024

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	21,161.61	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	358.42	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	104.46	
03.109002	PLGIT EEFC	1,214,285.57	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,235,910.06

LIABILITIES AND EQUITY

LIABILITIES

03.200200	ACCOUNTS PAYABLE	.00	
03.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

03.279000	UNAPPROPRIATED FUND BALANCE	1,237,462.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 1,552.03)	
	BALANCE - CURRENT DATE	( 1,552.03)	
	TOTAL FUND EQUITY		1,235,910.06
	TOTAL LIABILITIES AND EQUITY		1,235,910.06



MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REAL PROPERTY TAXES</u>						
03.301.100	FIRE TAXES - CURRENT	.00	1,314.06	.00 (	1,314.06)	.0
03.301.300	FIRE TAXES - DELINQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	1,314.06	.00 (	1,314.06)	.0
<u>INTEREST EARNINGS</u>						
03.341.000	INTEREST EARNINGS	2,144.94	2,345.66	.00 (	2,345.66)	.0
	TOTAL INTEREST EARNINGS	2,144.94	2,345.66	.00 (	2,345.66)	.0
<u>SOURCE 391</u>						
03.391.100	SALE OF GENERAL FIXES ASSETS	150,000.00	150,000.00	.00 (	150,000.00)	.0
	TOTAL SOURCE 391	150,000.00	150,000.00	.00 (	150,000.00)	.0
<u>OTHER FINANCING SOURCES</u>						
03.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	152,144.94	153,659.72	.00 (	153,659.72)	.0

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	155,132.89	155,211.75	.00	( 155,211.75)	.0
TOTAL FIRE	155,132.89	155,211.75	.00	( 155,211.75)	.0
<u>INTERFUND TRANSFERS</u>					
03.492.000 TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	155,132.89	155,211.75	.00	( 155,211.75)	.0
NET REVENUE OVER EXPENDITURES	( 2,987.95)	( 1,552.03)	.00	1,552.03	.0

MAHONING TOWNSHIP  
 BALANCE SHEET  
 FEBRUARY 29, 2024

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE	.00	
04.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

04.279000	UNAPPROPRIATED FUND BALANCE	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELIQUENT	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
04.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.0

MAHONING TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
04.411.000	FIRE	.00	.00	.00	.00	.0
	TOTAL FIRE	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>						
04.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MAHONING TOWNSHIP  
 BALANCE SHEET  
 FEBRUARY 29, 2024

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	29,752.91	
35.109002	PLGIT	.00	
35.130000	DUE FROM OTHER FUNDS	.00	
		<u>          </u>	
	TOTAL ASSETS		<u>29,752.91</u>

LIABILITIES AND EQUITY

LIABILITIES

35.200200	ACCOUNTS PAYABLE	.00	
35.230000	DUE TO OTHER FUNDS	.00	
		<u>          </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	16,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	12,887.02	
		<u>          </u>	
	BALANCE - CURRENT DATE	12,887.02	
	TOTAL FUND EQUITY		<u>29,752.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>29,752.91</u>

MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	3.44	7.02	.00	( 7.02)	.0
TOTAL INTEREST EARNINGS	3.44	7.02	.00	( 7.02)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	12,880.00	12,880.00	170,000.00	157,120.00	7.6
TOTAL HIGHWAY AND STREETS	12,880.00	12,880.00	170,000.00	157,120.00	7.6
<u>OTHER FINANCING SOURCES</u>					
35.392.000 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	12,883.44	12,887.02	170,000.00	157,112.98	7.6

MAHONING TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35,439,000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
35,492,000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	12,883.44	12,887.02	170,000.00	157,112.98	7.6