



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF March 31, 2024

<u>COMBINED CASH ACCOUNTS:</u>	\$671,417.11
ALLOCATIONS:	
GENERAL FUND	\$ 632,200.86
STREET LIGHT TAX FUND	\$ 15,255.37
EAST END FIRE FUND	\$ 23,960.88
<u>SAVINGS/RESTRICTED</u>	\$ 13,432,127.41
ALLOCATIONS:	
PLGIT (EEFC)	\$ 1,258,725.41
PLGIT	\$ 11,941,261.84
JERSEY SHORE STATE BANK	\$ 201,099.16
INVEST FUNDS	\$ 921.84
INVEST FUNDS (EEFC)	\$ 359.93
LIQUID FUELS	\$ 29,759.23
<u>ESCROWS</u> (20 Accounts)	\$ 144,050.85
<u>REVENUES</u>	\$ 465,527.04
<u>DISBURSMENTS</u>	\$ 300,181.21
<u>NET REVENUE OVER EXPENSES</u>	\$ 165,345.83

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	671,417.11
		671,417.11
	TOTAL COMBINED CASH	671,417.11
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	(671,417.11)
		.00
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	632,200.86
2	ALLOCATION TO STREET LIGHT TAX FUND	15,255.37
3	ALLOCATION TO FIRE PROTECTION TAX FUND	23,960.88
4	ALLOCATION TO HYDRANT FUND	.00
		671,417.11
	TOTAL ALLOCATIONS TO OTHER FUNDS	671,417.11
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(671,417.11)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	632,200.86	
01.100001	JERSEY SHORE STATE BANK	201,099.16	
01.100005	ESCROW FUNDS	144,050.85	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	921.84	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,941,261.84	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,919,534.55

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	39,219.32	
01.210000	FEDERAL INCOME TAX WITHHELD	6,387.34	
01.211000	SOCIAL SECURITY (FICA)	6,997.28	
01.212000	EARNED INCOME TAX WITHHELD	904.31	
01.213000	MEDICARE TAX WITHHELD	1,636.52	
01.214000	MUNICIPAL (NON-U) PENSION	548.69	
01.215000	POLICE PENSION WITHHELD	1,382.96	
01.217000	STATE INCOME TAX WITHHELD	3,037.53	
01.218001	UNION DUES WITHHELD - POLICE	70.00	
01.218002	UNION DUES WITHHELD- AFSCME	76.86	
01.221000	PA UC TAX WITHHELD	110.68	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,250.00	
01.224000	LST TAX WITHHELD	36.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	657.00	
01.248000	DEVELOPER ESCROW ACCOUNT	144,050.85	
	TOTAL LIABILITIES		206,365.34

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,755,413.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(42,244.49)	
	BALANCE - CURRENT DATE	(42,244.49)	
	TOTAL FUND EQUITY		12,713,169.21
	TOTAL LIABILITIES AND EQUITY		12,919,534.55

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	77,612.63	86,534.31	485,000.00	398,465.69	17.8
01.301.300 REAL ESTATE TAXES - DELINQUENT	366.33	733.53	10,000.00	9,266.47	7.3
TOTAL REAL PROPERTY TAXES	77,978.96	87,267.84	495,000.00	407,732.16	17.6
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	4,128.25	22,891.88	85,000.00	62,108.12	26.9
01.310.200 EARNED INCOME TAX	305,274.49	305,274.49	1,250,000.00	944,725.51	24.4
01.310.500 LOCAL SERVICE TAX	.00	124,011.90	510,000.00	385,988.10	24.3
TOTAL LOCAL TAX ENABLING ACT 511 TAX	309,402.74	452,178.27	1,845,000.00	1,392,821.73	24.5
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800 CABLE TELEVISION FRANCHISE	.00	10,899.99	43,000.00	32,100.01	25.4
TOTAL BUSINESS LICENSE AND PERMITS	.00	10,899.99	43,200.00	32,300.01	25.2
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	1,404.15	2,642.47	10,000.00	7,357.53	26.4
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	2,336.00	7,019.00	35,000.00	27,981.00	20.1
01.331.400 PROTHONOTARY FINES	32.40	193.20	1,500.00	1,306.80	12.9
TOTAL FINES	3,772.55	9,854.67	47,500.00	37,645.33	20.8
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	45,502.24	167,370.92	500,000.00	332,629.08	33.5
TOTAL INTEREST EARNINGS	45,502.24	167,370.92	500,000.00	332,629.08	33.5
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	.00	250.00	250.00	.0
TOTAL RENTS AND ROYALTIES	.00	.00	250.00	250.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530	.00	.00	.00	.00	.0
TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
<u>STATE SHARED REVENUE & ENTITLE</u>					
01.355.010	.00	.00	2,200.00	2,200.00	.0
01.355.040	.00	.00	800.00	800.00	.0
01.355.050	.00	.00	95,000.00	95,000.00	.0
01.355.070	.00	.00	30,000.00	30,000.00	.0
01.355.110	.00	.00	.00	.00	.0
01.355.120	.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	.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	45.00	240.00	400.00	180.00	60.0
01.361.760	40.00	80.00	2,000.00	1,920.00	4.0
TOTAL CHARGES FOR SERVICES	85.00	320.00	2,400.00	2,080.00	13.3
<u>PUBLIC SAFETY</u>					
01.362.300	9,208.12	25,873.12	35,000.00	9,126.88	73.9
01.362.350	400.00	700.00	4,000.00	3,300.00	17.5
01.362.750	3,150.00	3,850.00	8,000.00	4,150.00	48.1
01.362.760	12,946.43	33,816.02	125,000.00	91,183.98	27.1
TOTAL PUBLIC SAFETY	25,704.55	64,239.14	172,000.00	107,760.86	37.4
<u>SANITATION</u>					
01.364.500	.00	63.00	500.00	437.00	12.6
01.364.900	.00	(790.00)	1,000.00	1,790.00	(79.0)
TOTAL SANITATION	.00	(727.00)	1,500.00	2,227.00	(48.5)

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & DONATIONS</u>					
01.387.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	3,081.00	3,114.00	53,661.00	50,547.00	5.8
	3,081.00	3,114.00	53,661.00	50,547.00	5.8
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	.00	.00	30,000.00	30,000.00	.0
	.00	.00	30,000.00	30,000.00	.0
<u>INTERFUND OPERATING TRANSFERS</u>					
01.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>					
01.395.000	.00	29,530.06	30,000.00	469.94	98.4
	.00	29,530.06	30,000.00	469.94	98.4
	465,527.04	824,047.89	3,577,511.00	2,753,463.11	23.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	2,343.75	2,393.75	9,375.00	6,981.25	25.5
01.400.192 FICA - EMPLOYER PAID	179.30	179.30	720.00	540.70	24.9
01.400.195 WORKERS' COMPENSATION EEFC	.00	14,903.00	15,000.00	97.00	99.4
01.400.196 HEALTH INSURANCE BENEFIT	36,127.41	62,350.98	315,000.00	252,649.02	19.8
01.400.215 POSTAGE	294.84	294.84	2,000.00	1,705.16	14.7
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	1,272.60	5,100.00	3,827.40	25.0
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	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	.00	1,200.00	750.00	(450.00)	160.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	39,369.50	83,590.42	353,445.00	269,854.58	23.7
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	50.00	30.00	(20.00)	166.7
TOTAL AUDITING SERVICES	.00	50.00	30.00	(20.00)	166.7
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	5,052.62	9,751.29	37,000.00	27,248.71	26.4
01.403.130 DAEI COMMISSION	12,034.55	12,034.55	33,000.00	20,965.45	36.5
01.403.192 FICA - EMPLOYER PAID	386.52	745.97	2,850.00	2,104.03	26.2
01.403.200 SUPPLIES	.00	737.32	700.00	(37.32)	105.3
TOTAL TAX COLLECTIONS	17,473.69	23,269.13	73,550.00	50,280.87	31.6
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,209.85	5,046.25	15,000.00	9,953.75	33.6
01.404.318 ZONING HEARING BOARD - LEGAL	.00	282.00	1,500.00	1,218.00	18.8
01.404.319 LABOR ATTORNEY	157.50	157.50	15,000.00	14,842.50	1.1
TOTAL SOLICITOR/LEGAL SERVICES	1,367.35	5,485.75	31,500.00	26,014.25	17.4
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	5,151.53	11,743.68	45,000.00	33,256.32	26.1
01.405.111 SALARIES & WAGES - TREASURER	5,899.01	13,880.02	55,000.00	41,119.98	25.2
01.405.192 FICA - EMPLOYER PAID	845.35	1,960.20	7,650.00	5,689.80	25.6
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
TOTAL SECRETARY/CLERK	11,895.89	27,583.90	120,600.00	93,016.10	22.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	GENERAL GOVERNMENT SUPPLIES	265.86	265.86	1,500.00	1,234.14 17.7
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00 .0
01.406.341	ADVERTISING	234.90	857.25	6,000.00	5,142.75 14.3
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	3,077.16	3,734.26	7,000.00	3,265.74 53.4
	TOTAL OTHER GOVERNMENT ADMIN	3,577.92	4,857.37	14,500.00	9,642.63 33.5
<u>IT NETWORKING SERVICES</u>					
01.407.270	COMPUTER HARDWARE	1,786.72	1,786.72	4,500.00	2,713.28 39.7
01.407.271	COMPUTER SOFTWARE	702.35	1,950.95	12,000.00	10,049.05 16.3
01.407.272	IT SUPPORT	1,232.10	3,751.35	18,000.00	14,248.65 20.8
	TOTAL IT NETWORKING SERVICES	3,721.17	7,489.02	34,500.00	27,010.98 21.7
<u>ENGINEERING SERVICES</u>					
01.408.313	ENGINEERING SERVICES	540.00	10,724.75	50,000.00	39,275.25 21.5
	TOTAL ENGINEERING SERVICES	540.00	10,724.75	50,000.00	39,275.25 21.5
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	SUPPLIES	229.53	792.93	7,000.00	6,207.07 11.3
01.409.226	CLEANING SUPPLIES AND SERVICES	649.95	1,819.86	8,000.00	6,180.14 22.8
01.409.239	SAFETY COMMITTEE	1,490.36	1,490.36	250.00	(1,240.36) 596.1
01.409.255	BEAUTIFICATION	.00	.00	3,000.00	3,000.00 .0
01.409.361	ELECTRICITY	704.39	2,669.43	12,000.00	9,330.57 22.3
01.409.362	GAS	1,083.73	3,572.71	11,000.00	7,427.29 32.5
01.409.363	HYDRANT SERVICE	3,885.51	12,164.42	49,000.00	36,835.58 24.8
01.409.364	SEWER & WATER	282.12	846.58	3,500.00	2,653.42 24.2
01.409.367	GARBAGE - REFUSE REMOVAL	.00	1,116.00	3,000.00	1,884.00 37.2
01.409.373	BUILDING REPAIRS	994.02	9,357.14	10,000.00	642.86 93.6
	TOTAL GOVERNMENT BUILDING & PLANTS	9,319.61	33,829.43	106,750.00	72,920.57 31.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	82,547.81	185,702.12	740,600.00	554,897.88	25.1
01.410.117 PD SECRETARY SALARY	6,940.80	16,195.20	60,154.00	43,958.80	26.9
01.410.192 FICA - EMPLOYER PAID	7,151.85	16,860.34	61,300.00	44,439.66	27.5
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	19,090.36	34,997.72	191,276.00	156,278.28	18.3
01.410.197 PENSION	.00	.00	209,380.00	209,380.00	.0
01.410.198 OTHER GROUP BENEFITS	661.59	1,845.97	8,040.00	6,194.03	23.0
01.410.231 VEHICLE FUEL - GASOLINE	853.30	2,067.55	10,000.00	7,932.45	20.7
01.410.238 CLOTHING & UNIFORMS	304.56	6,946.23	9,380.00	2,433.77	74.1
01.410.249 POLICE SUPPLY	.00	686.73	2,000.00	1,313.27	34.3
01.410.253 PD VEHICLE REPAIR	2,298.59	2,519.59	5,000.00	2,480.41	50.4
01.410.254 SPEED CONTROL	.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	336.00	985.32	.00	(985.32)	.0
01.410.272 IT SUPPORT	750.00	1,992.50	18,000.00	16,007.50	11.1
01.410.324 WIRELESS TELEPHONE	251.32	857.13	3,025.00	2,167.87	28.3
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	45.15	45.15	4,000.00	3,954.85	1.1
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	190.00	9,286.00	22,882.00	13,596.00	40.6
01.410.460 MEETINGS/CONFER-CONTINUING ED	1,236.29	4,184.52	6,500.00	2,315.48	64.4
01.410.760 CAPITAL PURCHASE	.00	55,513.46	65,000.00	9,486.54	85.4
TOTAL POLICE	122,657.62	349,530.53	1,443,937.00	1,094,406.47	24.2
<u>FIRE</u>					
01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	30,000.00	30,000.00	.0
TOTAL FIRE	.00	.00	30,000.00	30,000.00	.0
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	10,202.28	130,303.35	70,000.00	(60,303.35)	186.2
TOTAL UCC & CODE ENFORCEMENT	10,202.28	130,303.35	70,000.00	(60,303.35)	186.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	7,563.69	17,948.62	68,500.00	50,551.38	26.2
01.414.192 FICA - EMPLOYER PAID	578.61	1,373.05	5,200.00	3,826.95	26.4
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	.00	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	204.00	.00	(204.00)	.0
01.414.272 IT SUPPORT	1,495.00	3,453.81	8,000.00	4,546.19	43.2
01.414.314 LEGAL SVS-ZONING	437.50	1,848.50	3,000.00	1,151.50	61.6
01.414.450 CONTRACTED SERVICES	22.24	75.69	.00	(75.69)	.0
TOTAL PLANNING & ZONING	10,199.04	24,926.65	86,594.00	61,667.35	28.8
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	.00	350.00	350.00	.0
TOTAL EXAM OF LICENSED OCCUPATIONS	.00	.00	350.00	350.00	.0
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450 CONTRACTED SERVICES	.00	.00	.00	.00	.0
TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112 SALARIES & WAGES - FULL-TIME	40,960.87	91,456.34	350,000.00	258,543.66	26.1
01.430.192 FICA - EMPLOYER PAID	3,133.48	6,996.31	26,775.00	19,778.69	26.1
01.430.195 WORKER'S COMPENSATION	.00	.00	11,000.00	11,000.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	15,003.00	29,831.36	182,764.00	152,932.64	16.3
01.430.197 PENSION	.00	.00	117,170.00	117,170.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	686.49	2,746.00	2,059.51	25.0
01.430.200 SUPPLIES	123.29	994.45	3,000.00	2,005.55	33.2
01.430.231 VEHICLE FUEL - GASOLINE	947.96	3,155.80	20,000.00	16,844.20	15.8
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,500.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	148.61	633.48	1,000.00	366.52	63.4
01.430.368 LEAF & BRUSH REMOVAL	.00	.00	13,800.00	13,800.00	.0
01.430.375 REPAIRS TO VEHICLES	169.54	3,496.11	10,000.00	6,503.89	35.0
01.430.760 CAPITAL PURCHASES	.00	.00	215,000.00	215,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	60,715.58	139,750.34	955,755.00	816,004.66	14.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>					
01.431.000	.00	.00	8,000.00	8,000.00	.0
	.00	.00	8,000.00	8,000.00	.0
<u>WINTER MAINTENANCE</u>					
01.432.000	655.08	12,471.27	28,000.00	15,528.73	44.5
	655.08	12,471.27	28,000.00	15,528.73	44.5
<u>TRAFFIC CONTROL</u>					
01.433.372	105.56	105.56	3,000.00	2,894.44	3.5
	105.56	105.56	3,000.00	2,894.44	3.5
<u>STORM SEWERS</u>					
01.436.000	7,647.60	7,681.75	90,000.00	82,318.25	8.5
01.436.450	.00	.00	.00	.00	.0
	7,647.60	7,681.75	90,000.00	82,318.25	8.5
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	303.55	1,282.17	10,000.00	8,717.83	12.8
	303.55	1,282.17	10,000.00	8,717.83	12.8
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	122.82	259.40	20,000.00	19,740.60	1.3
01.438.377	.00	.00	14,000.00	14,000.00	.0
	122.82	259.40	34,000.00	33,740.60	.8
<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	.00	.00	150,000.00	150,000.00	.0
	.00	.00	150,000.00	150,000.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	306.95	3,101.59	.00	(3,101.59)	.0
	TOTAL UNCLASSIFIED EXPENSES	306.95	3,101.59	.00	(3,101.59)	.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	300,181.21	866,292.38	3,747,511.00	2,881,218.62	23.1
	NET REVENUE OVER EXPENDITURES	165,345.83	(42,244.49)	(170,000.00)	(127,755.51)	(24.9)

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2024

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	15,255.37	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		15,255.37

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	(1,566.46)	
	BALANCE - CURRENT DATE	(1,566.46)	
	TOTAL FUND EQUITY		15,255.37
	TOTAL LIABILITIES AND EQUITY		15,255.37

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000	TRANSFERS 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 3 MONTHS ENDING MARCH 31, 2024

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	524.76	1,566.46	.00	(1,566.46)	.0
TOTAL STREET LIGHTS	524.76	1,566.46	.00	(1,566.46)	.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	524.76	1,566.46	.00	(1,566.46)	.0
NET REVENUE OVER EXPENDITURES	(524.76)	(1,566.46)	.00	1,566.46	.0

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2024

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	23,960.88	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	359.93	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	.00	
03.109002	PLGIT EEFC	1,258,725.41	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,283,046.22

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	45,584.13	
	BALANCE - CURRENT DATE	45,584.13	
	TOTAL FUND EQUITY		1,283,046.22
	TOTAL LIABILITIES AND EQUITY		1,283,046.22

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	11,440.03	12,754.09	.00	(12,754.09)	.0
03.301.300	.00	.00	.00	.00	.0
	<u>11,440.03</u>	<u>12,754.09</u>	<u>.00</u>	<u>(12,754.09)</u>	<u>.0</u>
<u>INTEREST EARNINGS</u>					
03.341.000	44,341.28	46,686.94	.00	(46,686.94)	.0
	<u>44,341.28</u>	<u>46,686.94</u>	<u>.00</u>	<u>(46,686.94)</u>	<u>.0</u>
<u>SOURCE 391</u>					
03.391.100	.00	150,000.00	.00	(150,000.00)	.0
	<u>.00</u>	<u>150,000.00</u>	<u>.00</u>	<u>(150,000.00)</u>	<u>.0</u>
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>55,781.31</u>	<u>209,441.03</u>	<u>.00</u>	<u>(209,441.03)</u>	<u>.0</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	8,645.15	163,856.90	.00	(163,856.90)	.0
TOTAL FIRE	8,645.15	163,856.90	.00	(163,856.90)	.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	8,645.15	163,856.90	.00	(163,856.90)	.0
NET REVENUE OVER EXPENDITURES	47,136.16	45,584.13	.00	(45,584.13)	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 MARCH 31, 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 3 MONTHS ENDING MARCH 31, 2024

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	.00	.00	.00	.00	.0
04.301.300	.00	.00	.00	.00	.0
<hr/>					
TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
<hr/>					
<u>INTEREST EARNINGS</u>					
04.341.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
04.392.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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
MARCH 31, 2024

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	29,759.23	
35.109002	PLGIT	.00	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		29,759.23

LIABILITIES AND EQUITY

LIABILITIES

35.200200	ACCOUNTS PAYABLE	.00	
35.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	16,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	12,893.34	
	BALANCE - CURRENT DATE	12,893.34	
	TOTAL FUND EQUITY		29,759.23
	TOTAL LIABILITIES AND EQUITY		29,759.23

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>						
35.341.000	INTEREST EARNINGS	6.32	13.34	.00	(13.34)	.0
	TOTAL INTEREST EARNINGS	6.32	13.34	.00	(13.34)	.0
<u>HIGHWAY AND STREETS</u>						
35.357.030	LIQUID FUELS	.00	12,880.00	170,000.00	157,120.00	7.6
	TOTAL HIGHWAY AND STREETS	.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	6.32	12,893.34	170,000.00	157,106.66	7.6

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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
	6.32	12,893.34	170,000.00	157,106.66	7.6