



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF April 30, 2024

<u>COMBINED CASH ACCOUNTS:</u>	\$800,074.28
ALLOCATIONS:	
GENERAL FUND	\$ 734,557.65
STREET LIGHT TAX FUND	\$ 14,739.63
EAST END FIRE FUND	\$ 50,777.00
<u>SAVINGS/RESTRICTED</u>	\$ 13,643,115.81
ALLOCATIONS:	
PLGIT (EEFC)	\$ 1,258,729.22
PLGIT	\$ 11,996,912.78
JERSEY SHORE STATE BANK	\$ 201,099.16
INVEST FUNDS	\$ 925.97
INVEST FUNDS (EEFC)	\$ 361.54
LIQUID FUELS	\$ 185,087.14*
<u>ESCROWS</u> (23 Accounts)	\$ 185,359.60
<u>REVENUES</u>	\$ 400,345.04
<u>DISBURSMENTS</u>	\$ 224,060.42
<u>NET REVENUE OVER EXPENSES</u>	\$ 176,284.62

*All LF is now in PLGIT

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	800,074.28
		800,074.28
	TOTAL COMBINED CASH	800,074.28
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	(800,074.28)
		(800,074.28)
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	734,557.65
2	ALLOCATION TO STREET LIGHT TAX FUND	14,739.63
3	ALLOCATION TO FIRE PROTECTION TAX FUND	50,777.00
4	ALLOCATION TO HYDRANT FUND	.00
		.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	800,074.28
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(800,074.28)
		(800,074.28)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	734,557.65	
01.100001	JERSEY SHORE STATE BANK	201,099.16	
01.100005	ESCROW FUNDS	185,359.60	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	925.97	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,996,912.78	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		13,118,855.16

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	35,945.79	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	2,551.07	
01.213000	MEDICARE TAX WITHHELD	.00	
01.214000	MUNICIPAL (NON-U) PENSION	433.99	
01.215000	POLICE PENSION WITHHELD	1,344.14	
01.217000	STATE INCOME TAX WITHHELD	1,305.14	
01.218001	UNION DUES WITHHELD - POLICE	140.00	
01.218002	UNION DUES WITHHELD- AFSCME	76.86	
01.221000	PA UC TAX WITHHELD	180.24	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,250.00	
01.224000	LST TAX WITHHELD	108.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	706.50	
01.248000	DEVELOPER ESCROW ACCOUNT	185,359.60	
	TOTAL LIABILITIES		229,401.33

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,755,413.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	134,040.13	
	BALANCE - CURRENT DATE	134,040.13	
	TOTAL FUND EQUITY		12,889,453.83
	TOTAL LIABILITIES AND EQUITY		13,118,855.16

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	174,650.94	261,185.25	485,000.00	223,814.75	53.9
01.301.300 REAL ESTATE TAXES - DELINQUENT	419.54	1,153.07	10,000.00	8,846.93	11.5
TOTAL REAL PROPERTY TAXES	175,070.48	262,338.32	495,000.00	232,661.68	53.0
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	7,105.21	29,997.09	85,000.00	55,002.91	35.3
01.310.200 EARNED INCOME TAX	.00	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	7,105.21	459,283.48	1,845,000.00	1,385,716.52	24.9
<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	1,185.50	3,827.97	10,000.00	6,172.03	38.3
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	1,325.00	8,344.00	35,000.00	26,656.00	23.8
01.331.400 PROTHONOTARY FINES	208.73	401.93	1,500.00	1,098.07	26.8
TOTAL FINES	2,719.23	12,573.90	47,500.00	34,926.10	26.5
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	55,782.07	223,152.99	500,000.00	276,847.01	44.6
TOTAL INTEREST EARNINGS	55,782.07	223,152.99	500,000.00	276,847.01	44.6
<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 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	570.00	570.00	.00	(570.00)	.0
TOTAL FEDERAL ENTITLEMENTS	570.00	570.00	.00	(570.00)	.0
<u>STATE SHARED REVENUE & 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	30.00	270.00	400.00	130.00	67.5
01.361.760 FINGERPRINTING FEES	80.00	160.00	2,000.00	1,840.00	8.0
TOTAL CHARGES FOR SERVICES	110.00	430.00	2,400.00	1,970.00	17.9
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	1,611.50	27,484.62	35,000.00	7,515.38	78.5
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	300.00	1,000.00	4,000.00	3,000.00	25.0
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	3,501.00	7,351.00	8,000.00	649.00	91.9
01.362.760 UCC	153,575.55	187,391.57	125,000.00	(82,391.57)	149.9
TOTAL PUBLIC SAFETY	158,988.05	223,227.19	172,000.00	(51,227.19)	129.8
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	.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	.00	(727.00)	1,500.00	2,227.00	(48.5)

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & 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	.00	3,114.00	53,661.00	5.8
	TOTAL ALL UNCLASSIFIED OPERATING REV	.00	3,114.00	53,661.00	5.8
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	30,000.00	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	.00	30,000.00	.0
<u>INTERFUND OPERATING TRANSFERS</u>					
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.0
	TOTAL INTERFUND OPERATING TRANSFERS	.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	98.4
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	29,530.06	30,000.00	98.4
	TOTAL FUND REVENUE	400,345.04	1,224,392.93	3,577,511.00	34.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	2,393.75	9,375.00	6,981.25	25.5
01.400.192 FICA - EMPLOYER PAID	.00	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	29,474.85	91,825.83	315,000.00	223,174.17	29.2
01.400.215 POSTAGE	26.72	321.56	2,000.00	1,678.44	16.1
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	1,696.80	5,100.00	3,403.20	33.3
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	25.42	1,021.37	5,000.00	3,978.63	20.4
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	29,951.19	113,541.61	353,445.00	239,903.39	32.1
<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	5,078.02	14,829.31	37,000.00	22,170.69	40.1
01.403.130 DAEI COMMISSION	.00	12,034.55	33,000.00	20,965.45	36.5
01.403.192 FICA - EMPLOYER PAID	388.47	1,134.44	2,850.00	1,715.56	39.8
01.403.200 SUPPLIES	.00	737.32	700.00	(37.32)	105.3
TOTAL TAX COLLECTIONS	5,466.49	28,735.62	73,550.00	44,814.38	39.1
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,971.23	7,017.48	15,000.00	7,982.52	46.8
01.404.318 ZONING HEARING BOARD - LEGAL	179.00	461.00	1,500.00	1,039.00	30.7
01.404.319 LABOR ATTORNEY	175.00	332.50	15,000.00	14,667.50	2.2
TOTAL SOLICITOR/LEGAL SERVICES	2,325.23	7,810.98	31,500.00	23,689.02	24.8
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,167.85	14,911.53	45,000.00	30,088.47	33.1
01.405.111 SALARIES & WAGES - TREASURER	3,990.51	17,870.53	55,000.00	37,129.47	32.5
01.405.192 FICA - EMPLOYER PAID	547.62	2,507.82	7,650.00	5,142.18	32.8
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	7,705.98	35,289.88	120,600.00	85,310.12	29.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	GENERAL GOVERNMENT SUPPLIES	.00	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	864.60	1,721.85	6,000.00	4,278.15 28.7
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	1,877.16	5,611.42	7,000.00	1,388.58 80.2
	TOTAL OTHER GOVERNMENT ADMIN	2,741.76	7,599.13	14,500.00	6,900.87 52.4
<u>IT NETWORKING SERVICES</u>					
01.407.270	COMPUTER HARDWARE	.00	1,786.72	4,500.00	2,713.28 39.7
01.407.271	COMPUTER SOFTWARE	836.64	2,787.59	12,000.00	9,212.41 23.2
01.407.272	IT SUPPORT	1,172.95	4,924.30	18,000.00	13,075.70 27.4
	TOTAL IT NETWORKING SERVICES	2,009.59	9,498.61	34,500.00	25,001.39 27.5
<u>ENGINEERING SERVICES</u>					
01.408.313	ENGINEERING SERVICES	6,604.25	17,329.00	50,000.00	32,671.00 34.7
	TOTAL ENGINEERING SERVICES	6,604.25	17,329.00	50,000.00	32,671.00 34.7
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	SUPPLIES	774.96	1,567.89	7,000.00	5,432.11 22.4
01.409.226	CLEANING SUPPLIES AND SERVICES	649.95	2,469.81	8,000.00	5,530.19 30.9
01.409.239	SAFETY COMMITTEE	.00	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	715.39	3,384.82	12,000.00	8,615.18 28.2
01.409.362	GAS	797.12	4,369.83	11,000.00	6,630.17 39.7
01.409.363	HYDRANT SERVICE	4,390.11	16,554.53	49,000.00	32,445.47 33.8
01.409.364	SEWER & WATER	282.12	1,128.70	3,500.00	2,371.30 32.3
01.409.367	GARBAGE - REFUSE REMOVAL	48.00	1,164.00	3,000.00	1,836.00 38.8
01.409.373	BUILDING REPAIRS	658.38	10,015.52	10,000.00	(15.52) 100.2
	TOTAL GOVERNMENT BUILDING & PLANTS	8,316.03	42,145.46	106,750.00	64,604.54 39.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	55,082.88	240,785.00	740,600.00	499,815.00	32.5
01.410.117 PD SECRETARY SALARY	4,627.20	20,822.40	60,154.00	39,331.60	34.6
01.410.192 FICA - EMPLOYER PAID	4,873.82	21,734.16	61,300.00	39,565.84	35.5
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	15,723.86	50,721.58	191,276.00	140,554.42	26.5
01.410.197 PENSION	.00	.00	209,380.00	209,380.00	.0
01.410.198 OTHER GROUP BENEFITS	661.59	2,507.56	8,040.00	5,532.44	31.2
01.410.231 VEHICLE FUEL - GASOLINE	.00	2,067.55	10,000.00	7,932.45	20.7
01.410.238 CLOTHING & UNIFORMS	1,042.71	7,988.94	9,380.00	1,391.06	85.2
01.410.249 POLICE SUPPLY	347.38	1,034.11	2,000.00	965.89	51.7
01.410.253 PD VEHICLE REPAIR	121.00	2,640.59	5,000.00	2,359.41	52.8
01.410.254 SPEED CONTROL	180.00	360.00	1,100.00	740.00	32.7
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	578.27	1,563.59	.00	(1,563.59)	.0
01.410.272 IT SUPPORT	600.00	2,592.50	18,000.00	15,407.50	14.4
01.410.324 WIRELESS TELEPHONE	253.90	1,111.03	3,025.00	1,913.97	36.7
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	.00	45.15	4,000.00	3,954.85	1.1
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	9,286.00	22,882.00	13,596.00	40.6
01.410.460 MEETINGS/CONFER-CONTINUING ED	2,461.73	6,646.25	6,500.00	(146.25)	102.3
01.410.760 CAPITAL PURCHASE	.00	55,513.46	65,000.00	9,486.54	85.4
TOTAL POLICE	86,554.34	436,084.87	1,443,937.00	1,007,852.13	30.2
<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	6,625.10	136,928.45	70,000.00	(66,928.45)	195.6
TOTAL UCC & CODE ENFORCEMENT	6,625.10	136,928.45	70,000.00	(66,928.45)	195.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	4,106.59	22,055.21	68,500.00	46,444.79	32.2
01.414.192 FICA - EMPLOYER PAID	314.16	1,687.21	5,200.00	3,512.79	32.5
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	903.44	903.44	.00	(903.44)	.0
01.414.271 COMPUTER SOFTWARE	109.90	313.90	.00	(313.90)	.0
01.414.272 IT SUPPORT	600.00	4,053.81	8,000.00	3,946.19	50.7
01.414.314 LEGAL SVS-ZONING	192.50	2,041.00	3,000.00	959.00	68.0
01.414.450 CONTRACTED SERVICES	22.24	97.93	.00	(97.93)	.0
TOTAL PLANNING & ZONING	6,248.83	31,175.48	86,594.00	55,418.52	36.0
<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	24,387.12	115,843.46	350,000.00	234,156.54	33.1
01.430.192 FICA - EMPLOYER PAID	1,865.59	8,861.90	26,775.00	17,913.10	33.1
01.430.195 WORKER'S COMPENSATION	.00	.00	11,000.00	11,000.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	15,266.86	45,098.22	182,764.00	137,665.78	24.7
01.430.197 PENSION	.00	.00	117,170.00	117,170.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	915.32	2,746.00	1,830.68	33.3
01.430.200 SUPPLIES	40.29	1,034.74	3,000.00	1,965.26	34.5
01.430.231 VEHICLE FUEL - GASOLINE	1,033.37	4,189.17	20,000.00	15,810.83	21.0
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,500.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	633.48	1,000.00	366.52	63.4
01.430.368 LEAF & BRUSH REMOVAL	4,800.00	4,800.00	13,800.00	9,000.00	34.8
01.430.375 REPAIRS TO VEHICLES	1,313.21	4,809.32	10,000.00	5,190.68	48.1
01.430.760 CAPITAL PURCHASES	.00	.00	215,000.00	215,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	48,935.27	188,685.61	955,755.00	767,069.39	19.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	4,106.25	4,106.25	8,000.00	3,893.75	51.3
	TOTAL CLEANING OF STREETS & GUTTERS	4,106.25	4,106.25	8,000.00	3,893.75	51.3
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	4,057.89	16,529.16	28,000.00	11,470.84	59.0
	TOTAL WINTER MAINTENANCE	4,057.89	16,529.16	28,000.00	11,470.84	59.0
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	54.16	159.72	3,000.00	2,840.28	5.3
	TOTAL TRAFFIC CONTROL	54.16	159.72	3,000.00	2,840.28	5.3
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	.00	7,681.75	90,000.00	82,318.25	8.5
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	.00	7,681.75	90,000.00	82,318.25	8.5
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	2,009.85	3,292.02	10,000.00	6,707.98	32.9
	TOTAL REPAIRS OF TOOLS & MACHINERY	2,009.85	3,292.02	10,000.00	6,707.98	32.9
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	348.21	607.61	20,000.00	19,392.39	3.0
01.438.377	LINE PAINTING	.00	.00	14,000.00	14,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	348.21	607.61	34,000.00	33,392.39	1.8
<u>HIGHWAY CONSTRUCTION & 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 4 MONTHS ENDING APRIL 30, 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	.00	3,101.59	.00	(3,101.59)	.0
	TOTAL UNCLASSIFIED EXPENSES	.00	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	224,060.42	1,090,352.80	3,747,511.00	2,657,158.20	29.1
	NET REVENUE OVER EXPENDITURES	176,284.62	134,040.13	(170,000.00)	(304,040.13)	78.9

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2024

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	14,739.63	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		14,739.63

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	(2,082.20)	
	BALANCE - CURRENT DATE	(2,082.20)	
	TOTAL FUND EQUITY		14,739.63
	TOTAL LIABILITIES AND EQUITY		14,739.63

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2024

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	515.74	2,082.20	.00	(2,082.20)	.0
TOTAL STREET LIGHTS	515.74	2,082.20	.00	(2,082.20)	.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	515.74	2,082.20	.00	(2,082.20)	.0
NET REVENUE OVER EXPENDITURES	(515.74)	(2,082.20)	.00	2,082.20	.0

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2024

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	50,777.00	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	361.54	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	.00	
03.109002	PLGIT EEFC	1,258,729.22	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,309,867.76

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	72,405.67	
	BALANCE - CURRENT DATE	72,405.67	
	TOTAL FUND EQUITY		1,309,867.76
	TOTAL LIABILITIES AND EQUITY		1,309,867.76

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100 FIRE TAXES - CURRENT	25,743.36	38,497.45	.00	(38,497.45)	.0
03.301.300 FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
TOTAL REAL PROPERTY TAXES	25,743.36	38,497.45	.00	(38,497.45)	.0
<u>INTEREST EARNINGS</u>					
03.341.000 INTEREST EARNINGS	11.91	46,698.85	.00	(46,698.85)	.0
TOTAL INTEREST EARNINGS	11.91	46,698.85	.00	(46,698.85)	.0
<u>SOURCE 391</u>					
03.391.100 SALE OF GENERAL FIXES ASSETS	1,700.00	151,700.00	.00	(151,700.00)	.0
TOTAL SOURCE 391	1,700.00	151,700.00	.00	(151,700.00)	.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	27,455.27	236,896.30	.00	(236,896.30)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	633.73	164,490.63	.00	(164,490.63)	.0
TOTAL FIRE	633.73	164,490.63	.00	(164,490.63)	.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	633.73	164,490.63	.00	(164,490.63)	.0
NET REVENUE OVER EXPENDITURES	26,821.54	72,405.67	.00	(72,405.67)	.0

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2024

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		.00

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		.00
	TOTAL LIABILITIES AND EQUITY		.00

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2024

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	21.69	
35.109002	PLGIT	185,087.14	
35.130000	DUE FROM OTHER FUNDS	.00	
		185,108.83	
	TOTAL ASSETS		185,108.83

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	16,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	168,242.94	
		168,242.94	
	BALANCE - CURRENT DATE		168,242.94
	TOTAL FUND EQUITY		185,108.83
	TOTAL LIABILITIES AND EQUITY		185,108.83

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	213.36	226.70	.00	(226.70)	.0
TOTAL INTEREST EARNINGS	213.36	226.70	.00	(226.70)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	155,136.24	168,016.24	170,000.00	1,983.76	98.8
TOTAL HIGHWAY AND STREETS	155,136.24	168,016.24	170,000.00	1,983.76	98.8
<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	 155,349.60	 168,242.94	 170,000.00	 1,757.06	 99.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000					
HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	.00	.00	.0
TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000					
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	155,349.60	168,242.94	170,000.00	1,757.06	99.0