



## MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF MAY 31, 2024

<b><u>COMBINED CASH ACCOUNTS:</u></b>	<b>\$1,090,073.80</b>
<b>ALLOCATIONS:</b>	
GENERAL FUND	\$ 999,190.95
STREET LIGHT TAX FUND	\$ 14,224.85
EAST END FIRE FUND	\$ 76,658.00
<b><u>SAVINGS/RESTRICTED</u></b>	<b>\$ 13,688,933.05</b>
<b>ALLOCATIONS:</b>	
PLGIT (EEFC)	\$ 1,258,733.19
PLGIT	\$ 12,039,786.30
JERSEY SHORE STATE BANK	\$ 203,165.15
INVEST FUNDS	\$ 929.97
INVEST FUNDS (EEFC)	\$ 363.10
LIQUID FUELS	\$ 185,955.34
<b><u>ESCROWS</u> (24 Accounts)</b>	<b>\$ 224,001.26</b>
<b><u>REVENUES</u></b>	<b>\$ 687,636.00</b>
<b><u>DISBURSMENTS</u></b>	<b>\$ 340,933.57</b>
<b><u>NET REVENUE OVER EXPENSES</u></b>	<b>\$ 346,702.43</b>

MAHONING TOWNSHIP  
 COMBINED CASH INVESTMENT  
 MAY 31, 2024

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	1,090,073.80
	TOTAL COMBINED CASH	1,090,073.80
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	( 1,090,073.80)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	999,190.95
2	ALLOCATION TO STREET LIGHT TAX FUND	14,224.85
3	ALLOCATION TO FIRE PROTECTION TAX FUND	76,658.00
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,090,073.80
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	( 1,090,073.80)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP  
BALANCE SHEET  
MAY 31, 2024

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	999,190.95	
01.100001	JERSEY SHORE STATE BANK	203,165.15	
01.100005	ESCROW FUNDS	224,001.26	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	929.97	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	12,039,786.30	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		13,467,073.63

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	4,290.71	
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	140.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	248.76	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	180.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	751.50	
01.248000	DEVELOPER ESCROW ACCOUNT	224,001.26	
	TOTAL LIABILITIES		230,917.37

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,755,413.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	480,742.56	
	BALANCE - CURRENT DATE	480,742.56	
	TOTAL FUND EQUITY		13,236,156.26
	TOTAL LIABILITIES AND EQUITY		13,467,073.63

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	178,185.99	439,371.24	485,000.00	45,628.76	90.6
01.301.300 REAL ESTATE TAXES - DELINQUENT	.00	1,153.07	10,000.00	8,846.93	11.5
<b>TOTAL REAL PROPERTY TAXES</b>	<b>178,185.99</b>	<b>440,524.31</b>	<b>495,000.00</b>	<b>54,475.69</b>	<b>89.0</b>
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	4,748.10	34,745.19	85,000.00	50,254.81	40.9
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	141,924.85	265,936.75	510,000.00	244,063.25	52.1
<b>TOTAL LOCAL TAX ENABLING ACT 511 TAX</b>	<b>146,672.95</b>	<b>605,956.43</b>	<b>1,845,000.00</b>	<b>1,239,043.57</b>	<b>32.8</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	10,902.96	21,802.95	43,000.00	21,197.05	50.7
<b>TOTAL BUSINESS LICENSE AND PERMITS</b>	<b>10,902.96</b>	<b>21,802.95</b>	<b>43,200.00</b>	<b>21,397.05</b>	<b>50.5</b>
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	1,731.85	5,559.82	10,000.00	4,440.18	55.6
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	2,220.00	10,564.00	35,000.00	24,436.00	30.2
01.331.400 PROTHONOTARY FINES	30.57	432.50	1,500.00	1,067.50	28.8
<b>TOTAL FINES</b>	<b>3,982.42</b>	<b>16,556.32</b>	<b>47,500.00</b>	<b>30,943.68</b>	<b>34.9</b>
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	45,122.09	268,275.08	500,000.00	231,724.92	53.7
<b>TOTAL INTEREST EARNINGS</b>	<b>45,122.09</b>	<b>268,275.08</b>	<b>500,000.00</b>	<b>231,724.92</b>	<b>53.7</b>
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	175.00	175.00	250.00	75.00	70.0
<b>TOTAL RENTS AND ROYALTIES</b>	<b>175.00</b>	<b>175.00</b>	<b>250.00</b>	<b>75.00</b>	<b>70.0</b>

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	1,550.00	2,120.00	.00	( 2,120.00)	.0
TOTAL FEDERAL ENTITLEMENTS	1,550.00	2,120.00	.00	( 2,120.00)	.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	999.30	999.30	.00	( 999.30)	.0
TOTAL STATE SHARED REVENUE & ENTITLE	999.30	999.30	128,000.00	127,000.70	.8
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	228,943.06	228,943.06	229,000.00	56.94	100.0
TOTAL PAYMENTS IN LIEU OF TAXES	228,943.06	228,943.06	229,000.00	56.94	100.0
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	90.00	360.00	400.00	40.00	90.0
01.361.760 FINGERPRINTING FEES	.00	160.00	2,000.00	1,840.00	8.0
TOTAL CHARGES FOR SERVICES	90.00	520.00	2,400.00	1,880.00	21.7
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	6,719.50	34,204.12	35,000.00	795.88	97.7
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	400.00	1,400.00	4,000.00	2,600.00	35.0
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	( 2,062.50)	5,288.50	8,000.00	2,711.50	66.1
01.362.760 UCC	10,703.88	198,095.45	125,000.00	( 73,095.45)	158.5
TOTAL PUBLIC SAFETY	15,760.88	238,988.07	172,000.00	( 66,988.07)	139.0
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	248.00	311.00	500.00	189.00	62.2
01.364.900 SEO FEES	.00	( 790.00)	1,000.00	1,790.00	( 79.0)
TOTAL SANITATION	248.00	( 479.00)	1,500.00	1,979.00	( 31.9)

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	14.00	3,128.00	53,661.00	5.8
	TOTAL ALL UNCLASSIFIED OPERATING REV	14.00	3,128.00	53,661.00	5.8
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	SALE OF GENERAL FIXES ASSETS	2,500.00	2,500.00	30,000.00	8.3
	TOTAL PROCEEDS OF GEN FIXED ASSETS	2,500.00	2,500.00	30,000.00	8.3
<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	52,489.35	82,019.41	30,000.00 (	52,019.41) 273.4
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	52,489.35	82,019.41	30,000.00 (	52,019.41) 273.4
	TOTAL FUND REVENUE	687,636.00	1,912,028.93	3,577,511.00	1,665,482.07 53.5

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	121,300.68	315,000.00	193,699.32	38.5
01.400.215 POSTAGE	.00	321.56	2,000.00	1,678.44	16.1
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	2,121.00	5,100.00	2,979.00	41.6
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	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
<b>TOTAL LEGISLATIVE BODY</b>	<b>29,899.05</b>	<b>143,440.66</b>	<b>353,445.00</b>	<b>210,004.34</b>	<b>40.6</b>
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	50.00	30.00	( 20.00)	166.7
<b>TOTAL AUDITING SERVICES</b>	<b>.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	12,123.12	26,952.43	37,000.00	10,047.57	72.8
01.403.130 DAEI COMMISSION	.00	12,034.55	33,000.00	20,965.45	36.5
01.403.192 FICA - EMPLOYER PAID	927.43	2,061.87	2,850.00	788.13	72.4
01.403.200 SUPPLIES	.00	737.32	700.00	( 37.32)	105.3
<b>TOTAL TAX COLLECTIONS</b>	<b>13,050.55</b>	<b>41,786.17</b>	<b>73,550.00</b>	<b>31,763.83</b>	<b>56.8</b>
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	.00	7,017.48	15,000.00	7,982.52	46.8
01.404.318 ZONING HEARING BOARD - LEGAL	52.50	513.50	1,500.00	986.50	34.2
01.404.319 LABOR ATTORNEY	507.50	840.00	15,000.00	14,160.00	5.6
<b>TOTAL SOLICITOR/LEGAL SERVICES</b>	<b>560.00</b>	<b>8,370.98</b>	<b>31,500.00</b>	<b>23,129.02</b>	<b>26.6</b>
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,107.52	18,019.05	45,000.00	26,980.95	40.0
01.405.111 SALARIES & WAGES - TREASURER	2,923.48	20,794.01	55,000.00	34,205.99	37.8
01.405.192 FICA - EMPLOYER PAID	461.36	2,969.18	7,650.00	4,680.82	38.8
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
<b>TOTAL SECRETARY/CLERK</b>	<b>6,492.36</b>	<b>41,782.24</b>	<b>120,600.00</b>	<b>78,817.76</b>	<b>34.7</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	1,721.85	6,000.00	4,278.15	28.7
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	327.16	5,938.58	7,000.00	1,061.42	84.8
	TOTAL OTHER GOVERNMENT ADMIN	327.16	7,926.29	14,500.00	6,573.71	54.7
<u>IT NETWORKING SERVICES</u>						
01.407.270	COMPUTER HARDWARE	9,745.29	11,532.01	4,500.00	( 7,032.01)	256.3
01.407.271	COMPUTER SOFTWARE	1,831.21	4,618.80	12,000.00	7,381.20	38.5
01.407.272	IT SUPPORT	1,617.17	6,541.47	18,000.00	11,458.53	36.3
	TOTAL IT NETWORKING SERVICES	13,193.67	22,692.28	34,500.00	11,807.72	65.8
<u>ENGINEERING SERVICES</u>						
01.408.313	ENGINEERING SERVICES	.00	17,329.00	50,000.00	32,671.00	34.7
	TOTAL ENGINEERING SERVICES	.00	17,329.00	50,000.00	32,671.00	34.7
<u>GOVERNMENT BUILDING &amp; PLANTS</u>						
01.409.200	SUPPLIES	52.95	1,620.84	7,000.00	5,379.16	23.2
01.409.226	CLEANING SUPPLIES AND SERVICES	.00	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	151.99	151.99	3,000.00	2,848.01	5.1
01.409.361	ELECTRICITY	730.87	4,115.69	12,000.00	7,884.31	34.3
01.409.362	GAS	530.35	4,900.18	11,000.00	6,099.82	44.6
01.409.363	HYDRANT SERVICE	3,885.51	20,440.04	49,000.00	28,559.96	41.7
01.409.364	SEWER & WATER	282.12	1,410.82	3,500.00	2,089.18	40.3
01.409.367	GARBAGE - REFUSE REMOVAL	.00	1,164.00	3,000.00	1,836.00	38.8
01.409.373	BUILDING REPAIRS	16.14	10,031.66	10,000.00	( 31.66)	100.3
	TOTAL GOVERNMENT BUILDING & PLANTS	5,649.93	47,795.39	106,750.00	58,954.61	44.8



MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	54,477.21	295,262.21	740,600.00	445,337.79	39.9
01.410.117 PD SECRETARY SALARY	4,627.20	25,449.60	60,154.00	34,704.40	42.3
01.410.192 FICA - EMPLOYER PAID	4,827.49	26,561.65	61,300.00	34,738.35	43.3
01.410.195 WORKER'S COMPENSATION INS	13,777.00	22,442.00	25,800.00	3,358.00	87.0
01.410.196 HEALTH INSURANCE BENEFIT	15,723.86	66,445.44	191,276.00	124,830.56	34.7
01.410.197 PENSION	.00	.00	209,380.00	209,380.00	.0
01.410.198 OTHER GROUP BENEFITS	661.59	3,169.15	8,040.00	4,870.85	39.4
01.410.231 VEHICLE FUEL - GASOLINE	752.18	2,819.73	10,000.00	7,180.27	28.2
01.410.238 CLOTHING & UNIFORMS	27.20	8,016.14	9,380.00	1,363.86	85.5
01.410.249 POLICE SUPPLY	175.98	1,210.09	2,000.00	789.91	60.5
01.410.253 PD VEHICLE REPAIR	64.80	2,705.39	5,000.00	2,294.61	54.1
01.410.254 SPEED CONTROL	.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	2,257.67	3,821.26	.00	( 3,821.26)	.0
01.410.272 IT SUPPORT	600.00	3,192.50	18,000.00	14,807.50	17.7
01.410.324 WIRELESS TELEPHONE	253.74	1,364.77	3,025.00	1,660.23	45.1
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	301.44	6,947.69	6,500.00	( 447.69)	106.9
01.410.760 CAPITAL PURCHASE	.00	55,513.46	65,000.00	9,486.54	85.4
<b>TOTAL POLICE</b>	<b>98,527.36</b>	<b>534,612.23</b>	<b>1,443,937.00</b>	<b>909,324.77</b>	<b>37.0</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	.00	136,928.45	70,000.00	( 66,928.45)	195.6
<b>TOTAL UCC &amp; CODE ENFORCEMENT</b>	<b>.00</b>	<b>136,928.45</b>	<b>70,000.00</b>	<b>( 66,928.45)</b>	<b>195.6</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	4,378.82	26,434.03	68,500.00	42,065.97	38.6
01.414.192 FICA - EMPLOYER PAID	334.98	2,022.19	5,200.00	3,177.81	38.9
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	903.44	.00	( 903.44)	.0
01.414.271 COMPUTER SOFTWARE	.00	313.90	.00	( 313.90)	.0
01.414.272 IT SUPPORT	600.00	4,653.81	8,000.00	3,346.19	58.2
01.414.314 LEGAL SVS-ZONING	.00	2,041.00	3,000.00	959.00	68.0
01.414.450 CONTRACTED SERVICES	142.75	240.68	.00	( 240.68)	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>5,456.55</b>	<b>36,632.03</b>	<b>86,594.00</b>	<b>49,961.97</b>	<b>42.3</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	24,375.60	140,219.06	350,000.00	209,780.94	40.1
01.430.192 FICA - EMPLOYER PAID	1,864.70	10,726.60	26,775.00	16,048.40	40.1
01.430.195 WORKER'S COMPENSATION	.00	.00	11,000.00	11,000.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	15,311.47	60,409.69	182,764.00	122,354.31	33.1
01.430.197 PENSION	.00	.00	117,170.00	117,170.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	1,144.15	2,746.00	1,601.85	41.7
01.430.200 SUPPLIES	.00	1,034.74	3,000.00	1,965.26	34.5
01.430.231 VEHICLE FUEL - GASOLINE	.00	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	.00	4,800.00	13,800.00	9,000.00	34.8
01.430.375 REPAIRS TO VEHICLES	1,118.44	5,927.76	10,000.00	4,072.24	59.3
01.430.760 CAPITAL PURCHASES	99,861.00	99,861.00	215,000.00	115,139.00	46.5
<b>TOTAL PUBLIC WORKS-GENERAL SERVICES</b>	<b>142,760.04</b>	<b>331,445.65</b>	<b>955,755.00</b>	<b>624,309.35</b>	<b>34.7</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	4,106.25	8,000.00	3,893.75	51.3
	TOTAL CLEANING OF STREETS & GUTTERS	.00	4,106.25	8,000.00	3,893.75	51.3
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	16,529.16	28,000.00	11,470.84	59.0
	TOTAL WINTER MAINTENANCE	.00	16,529.16	28,000.00	11,470.84	59.0
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	.00	159.72	3,000.00	2,840.28	5.3
	TOTAL TRAFFIC CONTROL	.00	159.72	3,000.00	2,840.28	5.3
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	23,215.53	30,897.28	90,000.00	59,102.72	34.3
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	23,215.53	30,897.28	90,000.00	59,102.72	34.3
<u>REPAIRS OF TOOLS &amp; MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	25.66	3,317.68	10,000.00	6,682.32	33.2
	TOTAL REPAIRS OF TOOLS & MACHINERY	25.66	3,317.68	10,000.00	6,682.32	33.2
<u>ROAD &amp; BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	66.49	674.10	20,000.00	19,325.90	3.4
01.438.377	LINE PAINTING	.00	.00	14,000.00	14,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	66.49	674.10	34,000.00	33,325.90	2.0
<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 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>					
01.486.100	.00	.00	50,500.00	50,500.00	.0
	.00	.00	50,500.00	50,500.00	.0
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	1,709.22	4,810.81	.00	( 4,810.81)	.0
	1,709.22	4,810.81	.00	( 4,810.81)	.0
<u>REFUND PRIOR YEAR REVENUES</u>					
01.491.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
01.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	340,933.57	1,431,286.37	3,747,511.00	2,316,224.63	38.2
	346,702.43	480,742.56	( 170,000.00)	( 650,742.56)	282.8

MAHONING TOWNSHIP  
BALANCE SHEET  
MAY 31, 2024

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	14,224.85	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		14,224.85

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	( 2,596.98)	
	BALANCE - CURRENT DATE	( 2,596.98)	
	TOTAL FUND EQUITY		14,224.85
	TOTAL LIABILITIES AND EQUITY		14,224.85

MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2024

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>						
02.434.000	STREET LIGHTING	514.78	2,596.98	.00	( 2,596.98)	.0
	TOTAL STREET LIGHTS	514.78	2,596.98	.00	( 2,596.98)	.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	514.78	2,596.98	.00	( 2,596.98)	.0
	NET REVENUE OVER EXPENDITURES	( 514.78)	( 2,596.98)	.00	2,596.98	.0

MAHONING TOWNSHIP  
BALANCE SHEET  
MAY 31, 2024

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	76,658.00	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	363.10	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	.00	
03.109002	PLGIT EEFC	1,258,733.19	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,335,754.29

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	98,292.20	
	BALANCE - CURRENT DATE	98,292.20	
	TOTAL FUND EQUITY		1,335,754.29
	TOTAL LIABILITIES AND EQUITY		1,335,754.29



MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	26,264.24	64,761.69	.00	( 64,761.69)	.0
03.301.300	.00	.00	.00	.00	.0
	26,264.24	64,761.69	.00	( 64,761.69)	.0
<u>INTEREST EARNINGS</u>					
03.341.000	19.12	46,717.97	.00	( 46,717.97)	.0
	19.12	46,717.97	.00	( 46,717.97)	.0
<u>SOURCE 391</u>					
03.391.100	.00	151,700.00	.00	( 151,700.00)	.0
	.00	151,700.00	.00	( 151,700.00)	.0
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	26,283.36	263,179.66	.00	( 263,179.66)	.0

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
03.411.000	FIRE	396.83	164,887.46	.00	( 164,887.46)	.0
	TOTAL FIRE	396.83	164,887.46	.00	( 164,887.46)	.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	396.83	164,887.46	.00	( 164,887.46)	.0
	NET REVENUE OVER EXPENDITURES	25,886.53	98,292.20	.00	( 98,292.20)	.0

MAHONING TOWNSHIP  
 BALANCE SHEET  
 MAY 31, 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 5 MONTHS ENDING MAY 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
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TOTAL FUND REVENUE	.00	.00	.00	.00	.0
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MAHONING TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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  
MAY 31, 2024

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	21.69	
35.109002	PLGIT	185,934.28	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		185,955.97

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	169,090.08	
	BALANCE - CURRENT DATE	169,090.08	
	TOTAL FUND EQUITY		185,955.97
	TOTAL LIABILITIES AND EQUITY		185,955.97

MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	847.14	1,073.84	.00	( 1,073.84)	.0
TOTAL INTEREST EARNINGS	847.14	1,073.84	.00	( 1,073.84)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	168,016.24	170,000.00	1,983.76	98.8
TOTAL HIGHWAY AND STREETS	.00	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	847.14	169,090.08	170,000.00	909.92	99.5

MAHONING TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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
	847.14	169,090.08	170,000.00	909.92	99.5