



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF JUNE 30, 2024

<u>COMBINED CASH ACCOUNTS:</u>	\$1,469,922.23
ALLOCATIONS:	
GENERAL FUND	\$ 1,381,526.05
STREET LIGHT TAX FUND	\$ 13,719.95
EAST END FIRE FUND	\$ 76,475.33*
<u>SAVINGS/RESTRICTED</u>	\$ 13,737,630.84
ALLOCATIONS:	
PLGIT (EEFC)	\$ 1,258,737.05
PLGIT	\$ 12,087,650.44
JERSEY SHORE STATE BANK	\$ 203,165.15
INVEST FUNDS	\$ 934.11
INVEST FUNDS (EEFC)	\$ 364.72
LIQUID FUELS	\$ 186,779.37
<u>ESCROWS</u> (24 Accounts)	\$ 222,067.58
<u>REVENUES</u>	\$ 769,284.98
<u>DISBURSMENTS</u>	\$ 340,877.75
<u>NET REVENUE OVER EXPENSES</u>	\$ 428,407.23

* There is a correction of -\$1,799.00 that I am working to correct. An expenditure of \$1,799.00 was not debited against EEFC.

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	1,469,922.33
		1,469,922.33
	TOTAL COMBINED CASH	1,469,922.33
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	(1,469,922.33)
		(1,469,922.33)
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,381,526.05
2	ALLOCATION TO STREET LIGHT TAX FUND	13,719.95
3	ALLOCATION TO FIRE PROTECTION TAX FUND	76,475.33
4	ALLOCATION TO HYDRANT FUND	(1,799.00)
		(1,799.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,469,922.33
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(1,469,922.33)
		(1,469,922.33)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	1,381,526.05	
01.100001	JERSEY SHORE STATE BANK	203,165.15	
01.100005	ESCROW FUNDS	222,067.58	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	934.11	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	12,087,650.44	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		13,895,343.33

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	5,844.37	
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	210.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	317.75	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	252.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	783.00	
01.248000	DEVELOPER ESCROW ACCOUNT	222,067.58	
	TOTAL LIABILITIES		230,779.84

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,755,413.70	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	909,149.79	
	BALANCE - CURRENT DATE	909,149.79	
	TOTAL FUND EQUITY		13,664,563.49
	TOTAL LIABILITIES AND EQUITY		13,895,343.33

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	6,510.01	445,881.25	485,000.00	39,118.75	91.9
01.301.300 REAL ESTATE TAXES - DELINQUENT	1.42	1,154.49	10,000.00	8,845.51	11.5
TOTAL REAL PROPERTY TAXES	6,511.43	447,035.74	495,000.00	47,964.26	90.3
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	13,673.45	48,418.64	85,000.00	36,581.36	57.0
01.310.200 EARNED INCOME TAX	346,390.91	651,665.40	1,250,000.00	598,334.60	52.1
01.310.500 LOCAL SERVICE TAX	.00	265,936.75	510,000.00	244,063.25	52.1
TOTAL LOCAL TAX ENABLING ACT 511 TAX	360,064.36	966,020.79	1,845,000.00	878,979.21	52.4
<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	21,802.95	43,000.00	21,197.05	50.7
TOTAL BUSINESS LICENSE AND PERMITS	.00	21,802.95	43,200.00	21,397.05	50.5
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	2,170.66	7,730.48	10,000.00	2,269.52	77.3
01.331.130 STATE POLICE FINES	1,095.93	1,095.93	1,000.00	(95.93)	109.6
01.331.140 PARKING VIOLATION FINES	1,764.50	12,308.50	35,000.00	22,691.50	35.2
01.331.400 PROTHONOTARY FINES	335.87	768.37	1,500.00	731.63	51.2
TOTAL FINES	5,366.96	21,903.28	47,500.00	25,596.72	46.1
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	48,137.28	316,412.36	500,000.00	183,587.64	63.3
TOTAL INTEREST EARNINGS	48,137.28	316,412.36	500,000.00	183,587.64	63.3
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	175.00	250.00	75.00	70.0
TOTAL RENTS AND ROYALTIES	.00	175.00	250.00	75.00	70.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	.00	2,120.00	.00	(2,120.00)	.0
TOTAL FEDERAL ENTITLEMENTS	.00	2,120.00	.00	(2,120.00)	.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	1,533.60	2,532.90	.00	(2,532.90)	.0
TOTAL STATE SHARED REVENUE & ENTITLE	1,533.60	2,532.90	128,000.00	125,467.10	2.0
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	.00	228,943.06	229,000.00	56.94	100.0
TOTAL PAYMENTS IN LIEU OF TAXES	.00	228,943.06	229,000.00	56.94	100.0
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	45.00	405.00	400.00	(5.00)	101.3
01.361.760 FINGERPRINTING FEES	185.00	345.00	2,000.00	1,655.00	17.3
TOTAL CHARGES FOR SERVICES	230.00	750.00	2,400.00	1,650.00	31.3
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	2,525.00	36,749.12	35,000.00	(1,749.12)	105.0
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	200.00	1,600.00	4,000.00	2,400.00	40.0
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	29.00	5,317.50	8,000.00	2,682.50	66.5
01.362.760 UCC	344,621.35	542,716.80	125,000.00	(417,716.80)	434.2
TOTAL PUBLIC SAFETY	347,375.35	586,383.42	172,000.00	(414,383.42)	340.9
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	332.00	643.00	500.00	(143.00)	128.6
01.364.900 SEO FEES	(271.00)	(1,061.00)	1,000.00	2,061.00	(106.1)
TOTAL SANITATION	61.00	(418.00)	1,500.00	1,918.00	(27.9)

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CONTRIBUTIONS & DONATIONS</u>						
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>						
01.389.000	UNCLASSIFIED OPERATING REVENUE	5.00	3,133.00	53,661.00	50,528.00	5.8
	TOTAL ALL UNCLASSIFIED OPERATING REV	5.00	3,133.00	53,661.00	50,528.00	5.8
<u>PROCEEDS OF GEN FIXED ASSETS</u>						
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	2,500.00	30,000.00	27,500.00	8.3
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	2,500.00	30,000.00	27,500.00	8.3
<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	82,019.41	30,000.00	(52,019.41)	273.4
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	82,019.41	30,000.00	(52,019.41)	273.4
	TOTAL FUND REVENUE	769,284.98	2,681,313.91	3,577,511.00	896,197.09	75.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	724.20	15,627.20	15,000.00	(627.20)	104.2
01.400.196 HEALTH INSURANCE BENEFIT	30,974.85	152,275.53	315,000.00	162,724.47	48.3
01.400.215 POSTAGE	412.52	734.08	2,000.00	1,265.92	36.7
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	2,545.20	5,100.00	2,554.80	49.9
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	379.00	1,400.37	5,000.00	3,599.63	28.0
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	32,914.77	176,355.43	353,445.00	177,089.57	49.9
<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	261.44	27,213.87	37,000.00	9,786.13	73.6
01.403.130 DAEI COMMISSION	5,410.98	17,445.53	33,000.00	15,554.47	52.9
01.403.192 FICA - EMPLOYER PAID	20.00	2,081.87	2,850.00	768.13	73.1
01.403.200 SUPPLIES	.00	737.32	700.00	(37.32)	105.3
TOTAL TAX COLLECTIONS	5,692.42	47,478.59	73,550.00	26,071.41	64.6
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	2,841.05	9,858.53	15,000.00	5,141.47	65.7
01.404.318 ZONING HEARING BOARD - LEGAL	.00	513.50	1,500.00	986.50	34.2
01.404.319 LABOR ATTORNEY	2,187.50	3,027.50	15,000.00	11,972.50	20.2
TOTAL SOLICITOR/LEGAL SERVICES	5,028.55	13,399.53	31,500.00	18,100.47	42.5
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	2,835.99	20,855.04	45,000.00	24,144.96	46.3
01.405.111 SALARIES & WAGES - TREASURER	3,808.33	24,602.34	55,000.00	30,397.66	44.7
01.405.192 FICA - EMPLOYER PAID	508.29	3,477.47	7,650.00	4,172.53	45.5
01.405.195 WORKER'S COMP INSURANCE	.00	.00	200.00	200.00	.0
01.405.311 ACCOUNTING & AUDITING SERVICES	12,085.00	12,085.00	12,500.00	415.00	96.7
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
TOTAL SECRETARY/CLERK	19,237.61	61,019.85	120,600.00	59,580.15	50.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	179.96	445.82	1,500.00	1,054.18	29.7
01.406.260	.00	.00	.00	.00	.0
01.406.341	.00	1,721.85	6,000.00	4,278.15	28.7
01.406.450	327.16	6,265.74	7,000.00	734.26	89.5
TOTAL OTHER GOVERNMENT ADMIN	507.12	8,433.41	14,500.00	6,066.59	58.2
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	11,532.01	4,500.00	(7,032.01)	256.3
01.407.271	.00	4,618.80	12,000.00	7,381.20	38.5
01.407.272	2,241.02	8,782.49	18,000.00	9,217.51	48.8
TOTAL IT NETWORKING SERVICES	2,241.02	24,933.30	34,500.00	9,566.70	72.3
<u>ENGINEERING SERVICES</u>					
01.408.313	1,449.25	18,778.25	50,000.00	31,221.75	37.6
TOTAL ENGINEERING SERVICES	1,449.25	18,778.25	50,000.00	31,221.75	37.6
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	1,181.92	2,802.76	7,000.00	4,197.24	40.0
01.409.226	812.44	3,282.25	8,000.00	4,717.75	41.0
01.409.239	.00	1,490.36	250.00	(1,240.36)	596.1
01.409.255	900.00	1,051.99	3,000.00	1,948.01	35.1
01.409.361	696.66	4,812.35	12,000.00	7,187.65	40.1
01.409.362	57.51	4,957.69	11,000.00	6,042.31	45.1
01.409.363	3,885.51	24,325.55	49,000.00	24,674.45	49.6
01.409.364	282.12	1,692.94	3,500.00	1,807.06	48.4
01.409.367	48.00	1,212.00	3,000.00	1,788.00	40.4
01.409.373	.00	10,031.66	10,000.00	(31.66)	100.3
TOTAL GOVERNMENT BUILDING & PLANTS	7,864.16	55,659.55	106,750.00	51,090.45	52.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	54,311.93	349,574.14	740,600.00	391,025.86	47.2
01.410.117 PD SECRETARY SALARY	4,627.20	30,076.80	60,154.00	30,077.20	50.0
01.410.192 FICA - EMPLOYER PAID	4,814.84	31,376.49	61,300.00	29,923.51	51.2
01.410.195 WORKER'S COMPENSATION INS	.00	22,442.00	25,800.00	3,358.00	87.0
01.410.196 HEALTH INSURANCE BENEFIT	15,723.86	82,169.30	191,276.00	109,106.70	43.0
01.410.197 PENSION	.00	.00	209,380.00	209,380.00	.0
01.410.198 OTHER GROUP BENEFITS	661.59	3,830.74	8,040.00	4,209.26	47.7
01.410.231 VEHICLE FUEL - GASOLINE	720.64	3,540.37	10,000.00	6,459.63	35.4
01.410.238 CLOTHING & UNIFORMS	27.26	8,043.40	9,380.00	1,336.60	85.8
01.410.249 POLICE SUPPLY	.00	1,210.09	2,000.00	789.91	60.5
01.410.253 PD VEHICLE REPAIR	415.16	3,120.55	5,000.00	1,879.45	62.4
01.410.254 SPEED CONTROL	163.00	523.00	1,100.00	577.00	47.6
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	3,821.26	.00	(3,821.26)	.0
01.410.272 IT SUPPORT	1,390.96	4,583.46	18,000.00	13,416.54	25.5
01.410.324 WIRELESS TELEPHONE	352.74	1,717.51	3,025.00	1,307.49	56.8
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	3,224.00	3,269.15	4,000.00	730.85	81.7
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	35.00	9,321.00	22,882.00	13,561.00	40.7
01.410.460 MEETINGS/CONFER-CONTINUING ED	323.98	7,271.67	6,500.00	(771.67)	111.9
01.410.760 CAPITAL PURCHASE	.00	55,513.46	65,000.00	9,486.54	85.4
TOTAL POLICE	86,792.16	621,404.39	1,443,937.00	822,532.61	43.0
<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	89,563.93	226,492.38	70,000.00	(156,492.38)	323.6
TOTAL UCC & CODE ENFORCEMENT	89,563.93	226,492.38	70,000.00	(156,492.38)	323.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	4,535.77	30,969.80	68,500.00	37,530.20	45.2
01.414.192 FICA - EMPLOYER PAID	346.98	2,369.17	5,200.00	2,830.83	45.6
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	710.00	5,363.81	8,000.00	2,636.19	67.1
01.414.314 LEGAL SVS-ZONING	315.00	2,356.00	3,000.00	644.00	78.5
01.414.450 CONTRACTED SERVICES	64.60	305.28	.00	(305.28)	.0
TOTAL PLANNING & ZONING	5,972.35	42,604.38	86,594.00	43,989.62	49.2
<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	24,441.47	164,660.53	350,000.00	185,339.47	47.1
01.430.192 FICA - EMPLOYER PAID	1,869.75	12,596.35	26,775.00	14,178.65	47.1
01.430.195 WORKER'S COMPENSATION	8,665.00	8,665.00	11,000.00	2,335.00	78.8
01.430.196 HEALTH INSURANCE BENEFIT	15,266.86	75,676.55	182,764.00	107,087.45	41.4
01.430.197 PENSION	.00	.00	117,170.00	117,170.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	1,372.98	2,746.00	1,373.02	50.0
01.430.200 SUPPLIES	13.13	1,047.87	3,000.00	1,952.13	34.9
01.430.231 VEHICLE FUEL - GASOLINE	1,199.48	5,388.65	20,000.00	14,611.35	26.9
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,500.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	142.96	776.44	1,000.00	223.56	77.6
01.430.368 LEAF & BRUSH REMOVAL	.00	4,800.00	13,800.00	9,000.00	34.8
01.430.375 REPAIRS TO VEHICLES	118.53	6,046.29	10,000.00	3,953.71	60.5
01.430.760 CAPITAL PURCHASES	.00	99,861.00	215,000.00	115,139.00	46.5
TOTAL PUBLIC WORKS-GENERAL SERVICES	51,946.01	383,391.66	955,755.00	572,363.34	40.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CLEANING OF STREETS & 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	12,207.30	43,104.58	90,000.00	46,895.42	47.9
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	12,207.30	43,104.58	90,000.00	46,895.42	47.9
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	221.41	3,539.09	10,000.00	6,460.91	35.4
	TOTAL REPAIRS OF TOOLS & MACHINERY	221.41	3,539.09	10,000.00	6,460.91	35.4
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	9,854.22	10,528.32	20,000.00	9,471.68	52.6
01.438.377	LINE PAINTING	8,824.80	8,824.80	14,000.00	5,175.20	63.0
	TOTAL ROAD & BRIDGE MAINTENANCE	18,679.02	19,353.12	34,000.00	14,646.88	56.9
<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 6 MONTHS ENDING JUNE 30, 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	560.67	5,371.48	.00	(5,371.48)	.0
	560.67	5,371.48	.00	(5,371.48)	.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
TOTAL FUND EXPENDITURES	340,877.75	1,772,164.12	3,747,511.00	1,975,346.88	47.3
NET REVENUE OVER EXPENDITURES	428,407.23	909,149.79	(170,000.00)	(1,079,149.79)	534.8

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2024

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	13,719.95	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		13,719.95

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	(3,101.88)	
	BALANCE - CURRENT DATE	(3,101.88)	
	TOTAL FUND EQUITY		13,719.95
	TOTAL LIABILITIES AND EQUITY		13,719.95

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	.00	.0
02.301.300 STREET LIGHT TAXES - DELIQUENT	.00	.00	.00	.00	.0
TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000 TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>						
02.434.000	STREET LIGHTING	504.90	3,101.88	.00	(3,101.88)	.0
	TOTAL STREET LIGHTS	504.90	3,101.88	.00	(3,101.88)	.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	504.90	3,101.88	.00	(3,101.88)	.0
	NET REVENUE OVER EXPENDITURES	(504.90)	(3,101.88)	.00	3,101.88	.0

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2024

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	76,475.33	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	364.72	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	.00	
03.109002	PLGIT EEFC	1,258,737.05	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,335,577.10

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	98,115.01	
	BALANCE - CURRENT DATE	98,115.01	
	TOTAL FUND EQUITY		1,335,577.10
	TOTAL LIABILITIES AND EQUITY		1,335,577.10

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100 FIRE TAXES - CURRENT	959.58	65,721.27	.00	(65,721.27)	.0
03.301.300 FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
TOTAL REAL PROPERTY TAXES	959.58	65,721.27	.00	(65,721.27)	.0
<u>INTEREST EARNINGS</u>					
03.341.000 INTEREST EARNINGS	20.60	46,738.57	.00	(46,738.57)	.0
TOTAL INTEREST EARNINGS	20.60	46,738.57	.00	(46,738.57)	.0
<u>SOURCE 391</u>					
03.391.100 SALE OF GENERAL FIXES ASSETS	.00	151,700.00	.00	(151,700.00)	.0
TOTAL SOURCE 391	.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	980.18	264,159.84	.00	(264,159.84)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	1,157.37	166,044.83	.00	(166,044.83)	.0
TOTAL FIRE	1,157.37	166,044.83	.00	(166,044.83)	.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	1,157.37	166,044.83	.00	(166,044.83)	.0
NET REVENUE OVER EXPENDITURES	(177.19)	98,115.01	.00	(98,115.01)	.0

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2024

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	(1,799.00)	
04.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		(1,799.00)

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	(1,799.00)	
	BALANCE - CURRENT DATE	(1,799.00)	
	TOTAL FUND EQUITY		(1,799.00)
	TOTAL LIABILITIES AND EQUITY		(1,799.00)

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 30, 2024

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
04.411.000 FIRE	1,799.00	1,799.00	.00	(1,799.00)	.0
TOTAL FIRE	1,799.00	1,799.00	.00	(1,799.00)	.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	1,799.00	1,799.00	.00	(1,799.00)	.0
NET REVENUE OVER EXPENDITURES	(1,799.00)	(1,799.00)	.00	1,799.00	.0

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2024

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	21.69	
35.109002	PLGIT	186,757.68	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		186,779.37

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	169,913.48	
	BALANCE - CURRENT DATE	169,913.48	
	TOTAL FUND EQUITY		186,779.37
	TOTAL LIABILITIES AND EQUITY		186,779.37

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>						
35.341.000	INTEREST EARNINGS	823.40	1,897.24	.00	(1,897.24)	.0
	TOTAL INTEREST EARNINGS	823.40	1,897.24	.00	(1,897.24)	.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	823.40	169,913.48	170,000.00	86.52	100.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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
	823.40	169,913.48	170,000.00	86.52	100.0