MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF June 31, 2026

COMBINED CASH ACCOUNTS:

ALLOCATIONS:	**$1,047,657.08**
GENERAL FUND	$ 974,240.55
STREET LIGHT TAX FUND	$ 889.29
EAST END FIRE FUND	$ 72,527.24

SAVINGS/RESTRICTED

TOWNSHIP:	**$14,767,476.73**
PLGIT	$ 5,528,896.38
SERVICE 1ST CD	$ 9,237,558.82
INVEST FUNDS	$ 1,021.53
LIQUID FUELS:	**$266,536.48**
LIQUID FUELS	$ 266,536.48
EAST END FIRE COMPANY:	**$ 1,556,374.03**
Service 1st Checking (Operating Account)	$ 72,527.24
PLGIT (EEFC)	$ 31,338.38
Service 1st CD	$ 1,452,109.64
INVEST FUNDS (EEFC)	$ 398.77
ESCROWS	**$ 59,539.92**
REVENUES	$538,074.38
DISBURSMENTS	$216,030.33
NET REVENUE OVER EXPENSES	$ 322,044.05

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	1,047,657.08
	TOTAL COMBINED CASH	1,047,657.08
99.100200	XPRESS DEPOSIT ACCOUNT	.00
99.100700	CD CLEARING ACCOUNT	(825.00)
99.100705	CD UNAPPLIED PAYMENTS	100.00
99.100999	CASH ALLOCATED TO OTHER FUNDS	(1,046,932.08)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	973,515.55
2	ALLOCATION TO STREET LIGHT TAX FUND	889.29
3	ALLOCATION TO FIRE PROTECTION TAX FUND	72,527.24
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,046,932.08
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(1,046,932.08)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
01.100000	CASH IN COMBINED FUND		973,515.55	
01.100001	JERSEY SHORE STATE BANK		.00	
01.100005	ESCROW FUNDS		59,539.92	
01.100006	ARPA		.00	
01.106001	INVEST FUNDS		1,021.53	
01.109001	PLATINUM MM CD		9,237,558.82	
01.109002	PLGIT		5,528,896.38	
01.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			15,800,532.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
01.200200	ACCOUNTS PAYABLE		1,019.10	
01.201000	WAGES PAYABLE		.00	
01.210000	FEDERAL INCOME TAX WITHHELD		6,799.18	
01.211000	SOCIAL SECURITY (FICA)		7,483.54	
01.212000	EARNED INCOME TAX WITHHELD		6,565.06	
01.213000	MEDICARE TAX WITHHELD		1,750.20	
01.214000	MUNICIPAL (NON-U) PENSION		904.57	
01.215000	POLICE PENSION WITHHELD		3,090.62	
01.217000	STATE INCOME TAX WITHHELD		3,152.53	
01.218001	UNION DUES WITHHELD - POLICE		210.00	
01.218002	UNION DUES WITHHELD- AFSCME		224.52	
01.221000	PA UC TAX WITHHELD		377.60	
01.222000	HEALTH INS PREM WITHHELD		.00	
01.223000	457B WITHHOLDING		3,100.00	
01.224000	LST TAX WITHHELD		238.00	
01.230000	DUE TO OTHER FUNDS		.00	
01.235000	UCC BUILDING FEE		1,399.50	
01.248000	DEVELOPER ESCROW ACCOUNT		58,579.92	
	TOTAL LIABILITIES			94,894.34
	FUND EQUITY			
01.279000	UNAPPROPRIATED FUND BALANCE		14,802,028.66	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	903,609.20		
	BALANCE - CURRENT DATE		903,609.20	
	TOTAL FUND EQUITY			15,705,637.86
	TOTAL LIABILITIES AND EQUITY			15,800,532.20

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
01.301.100	REAL ESTATE TAXES - CURRENT	6,710.87	481,146.59	485,000.00	3,853.41	99.2
01.301.300	REAL ESTATE TAXES - DELINQUENT	.00	3,947.75	10,000.00	6,052.25	39.5
	TOTAL REAL PROPERTY TAXES	6,710.87	485,094.34	495,000.00	9,905.66	98.0
	LOCAL TAX ENABLING ACT 511 TAX					
01.310.100	REAL ESTATE TRANSFER TAX	6,456.46	63,413.24	100,000.00	36,586.76	63.4
01.310.200	EARNED INCOME TAX	400,853.89	754,134.06	1,400,000.00	645,865.94	53.9
01.310.500	LOCAL SERVICE TAX	.00	281,415.90	555,000.00	273,584.10	50.7
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	407,310.35	1,098,963.20	2,055,000.00	956,036.80	53.5
	BUSINESS LICENSE AND PERMITS					
01.321.610	TRANSIENT RETAILERS	.00	205.00	200.00	(5.00)	102.5
01.321.800	CABLE TELEVISION FRANCHISE	10,272.02	20,882.14	45,000.00	24,117.86	46.4
	TOTAL BUSINESS LICENSE AND PERMITS	10,272.02	21,087.14	45,200.00	24,112.86	46.7
	FINES					
01.331.100	COURT - DISTRICT MAGISTRATE	1,087.44	6,906.57	18,000.00	11,093.43	38.4
01.331.130	STATE POLICE FINES	.00	.00	2,000.00	2,000.00	.0
01.331.140	PARKING VIOLATION FINES	310.00	33,109.53	35,000.00	1,890.47	94.6
01.331.400	PROTHONOTARY FINES	.00	212.50	1,000.00	787.50	21.3
	TOTAL FINES	1,397.44	40,228.60	56,000.00	15,771.40	71.8
	INTEREST EARNINGS					
01.341.000	INTEREST EARNINGS	108,332.99	389,168.53	625,000.00	235,831.47	62.3
	TOTAL INTEREST EARNINGS	108,332.99	389,168.53	625,000.00	235,831.47	62.3
	RENTS AND ROYALTIES					
01.342.000	RENTS AND ROYALTIES	175.00	175.00	350.00	175.00	50.0
	TOTAL RENTS AND ROYALTIES	175.00	175.00	350.00	175.00	50.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 351					
01.351.020	FEDERAL GRANTS-POLICE	.00	34,995.00	.00	(34,995.00)	.0
	TOTAL SOURCE 351	.00	34,995.00	.00	(34,995.00)	.0
	FEDERAL ENTITLEMENTS					
01.352.530	FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
	TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
	SOURCE 354					
01.354.020	PUBLIC SAFETY GRANTS	.00	65,286.14	.00	(65,286.14)	.0
01.354.100	STATE GRANTS-POLICE	.00	.00	.00	.00	.0
	TOTAL SOURCE 354	.00	65,286.14	.00	(65,286.14)	.0
	STATE SHARED REVENUE & ENTITLE					
01.355.010	PUBLIC UTILITY REALTY TAX	.00	.00	2,500.00	2,500.00	.0
01.355.040	ALCOHOLIC BEVERAGES LICENSES	.00	.00	1,000.00	1,000.00	.0
01.355.050	GENERAL MUNICIPAL PENSION AID	.00	.00	130,000.00	130,000.00	.0
01.355.070	FOREIGN FIRE INS PREM TAX	.00	.00	34,000.00	34,000.00	.0
01.355.090	LOCAL SHARE ASSESSMENT/ GAMING	.00	.00	.00	.00	.0
01.355.110	BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120	HIGHWAY SAFETY GRANT - NCHSN	.00	.00	12,000.00	12,000.00	.0
	TOTAL STATE SHARED REVENUE & ENTITLE	.00	.00	179,500.00	179,500.00	.0
	PAYMENTS IN LIEU OF TAXES					
01.359.000	PAYMENTS IN LIEU OF TAXES	.00	224,101.77	233,000.00	8,898.23	96.2
	TOTAL PAYMENTS IN LIEU OF TAXES	.00	224,101.77	233,000.00	8,898.23	96.2
	CHARGES FOR SERVICES					
01.361.750	SALE COPIES ACCIDENT REPORTS	45.00	345.00	350.00	5.00	98.6
01.361.760	FINGERPRINTING FEES	.00	360.00	800.00	440.00	45.0
01.361.770	RIGHT TO KNOW FEES	5.00	110.00	.00	(110.00)	.0
	TOTAL CHARGES FOR SERVICES	50.00	815.00	1,150.00	335.00	70.9

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01.362.000	POLICE SERVICES	.00	.00	.00	.00	.0
01.362.300	ZONING/SUBDIV/LAND DEV FEES	830.00	9,771.50	35,000.00	25,228.50	27.9
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	300.00	2,500.00	4,000.00	1,500.00	62.5
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	.00	2,407.92	10,000.00	7,592.08	24.1
01.362.760	UCC	2,695.71	209,981.68	200,000.00	(9,981.68)	105.0
	TOTAL PUBLIC SAFETY	3,825.71	224,661.10	249,000.00	24,338.90	90.2
	SANITATION					
01.364.500	SALE OF RECYCLEABLE MATERIAL	.00	173.20	1,000.00	826.80	17.3
01.364.900	SEO FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SANITATION	.00	173.20	2,000.00	1,826.80	8.7
	CONTRIBUTIONS & DONATIONS					
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
	ALL UNCLASSIFIED OPERATING REV					
01.389.000	UNCLASSIFIED OPERATING REVENUE	.00	800.33	15,000.00	14,199.67	5.3
	TOTAL ALL UNCLASSIFIED OPERATING REV	.00	800.33	15,000.00	14,199.67	5.3
	PROCEEDS OF GEN FIXED ASSETS					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	.00	.00	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	.00	.00	.00	.0
	INTERFUND OPERATING TRANSFERS					
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.0
	REFUNDS OF PRIOR YEAR EXPENSES					
01.395.000	REFUND OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	538,074.38	2,585,549.35	3,956,200.00	1,370,650.65	65.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE BODY					
01.400.105	SALARIES & WAGES - ELECTED	2,661.25	5,322.50	10,645.00	5,322.50	50.0
01.400.192	FICA - EMPLOYER PAID	203.59	407.18	800.00	392.82	50.9
01.400.195	WORKERS' COMPENSATION EEFC	636.50	13,649.50	18,000.00	4,350.50	75.8
01.400.196	HEALTH INSURANCE BENEFIT	28,294.61	179,347.31	320,000.00	140,652.69	56.1
01.400.215	POSTAGE	294.84	1,090.11	2,300.00	1,209.89	47.4
01.400.321	TELEPHONE MONTHLY CHARGES	566.73	2,725.38	5,200.00	2,474.62	52.4
01.400.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,620.79	6,000.00	2,379.21	60.4
01.400.460	MEETINGS/CONFER-CONTINUING ED	.00	2,005.88	3,000.00	994.12	66.9
01.400.500	CONTRIBUTIONS AND DONATIONS	.00	750.00	750.00	.00	100.0
01.400.900	COVID-19	.00	.00	.00	.00	.0
	TOTAL LEGISLATIVE BODY	32,657.52	208,918.65	366,695.00	157,776.35	57.0
	AUDITING SERVICES					
01.402.311	AUDITORS	.00	72.00	90.00	18.00	80.0
	TOTAL AUDITING SERVICES	.00	72.00	90.00	18.00	80.0
	TAX COLLECTIONS					
01.403.105	TAX COLLECTORS SALARY	288.75	31,236.07	41,875.00	10,638.93	74.6
01.403.130	DAEI COMMISSION	4,781.08	16,793.66	30,000.00	13,206.34	56.0
01.403.192	FICA - EMPLOYER PAID	22.09	2,389.55	3,203.00	813.45	74.6
01.403.200	SUPPLIES	.00	590.00	700.00	110.00	84.3
	TOTAL TAX COLLECTIONS	5,091.92	51,009.28	75,778.00	24,768.72	67.3
	SOLICITOR/LEGAL SERVICES					
01.404.317	TOWNSHIP SOLICITOR	.00	5,633.88	17,000.00	11,366.12	33.1
01.404.318	ZONING HEARING BOARD - LEGAL	.00	623.00	5,000.00	4,377.00	12.5
01.404.319	LABOR ATTORNEY	240.00	1,408.00	10,000.00	8,592.00	14.1
	TOTAL SOLICITOR/LEGAL SERVICES	240.00	7,664.88	32,000.00	24,335.12	24.0
	SECRETARY/CLERK					
01.405.110	SALARIES & WAGES - SECRETARY	2,727.65	20,997.90	45,000.00	24,002.10	46.7
01.405.111	SALARIES & WAGES - TREASURER	3,921.85	25,052.03	55,000.00	29,947.97	45.6
01.405.192	FICA - EMPLOYER PAID	508.68	3,522.83	7,650.00	4,127.17	46.1
01.405.195	WORKER'S COMP INSURANCE	.00	279.00	279.00	.00	100.0
01.405.311	ACCOUNTING & AUDITING SERVICES	775.00	775.00	15,000.00	14,225.00	5.2
01.405.460	MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
	TOTAL SECRETARY/CLERK	7,933.18	50,626.76	123,179.00	72,552.24	41.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER GOVERNMENT ADMIN					
01.406.241	GENERAL GOVERNMENT SUPPLIES	.00	1,589.30	2,000.00	410.70	79.5
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	46.99	.00	(46.99)	.0
01.406.341	ADVERTISING	978.50	2,704.75	6,000.00	3,295.25	45.1
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	.00	450.00	450.00	.0
	TOTAL OTHER GOVERNMENT ADMIN	978.50	4,341.04	8,450.00	4,108.96	51.4
	IT NETWORKING SERVICES					
01.407.270	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
01.407.271	COMPUTER SOFTWARE	.00	.00	18,800.00	18,800.00	.0
01.407.272	IT SUPPORT	2,140.30	5,684.37	.00	(5,684.37)	.0
	TOTAL IT NETWORKING SERVICES	2,140.30	5,684.37	19,800.00	14,115.63	28.7
	ENGINEERING SERVICES					
01.408.313	ENGINEERING SERVICES	.00	19,538.35	20,000.00	461.65	97.7
	TOTAL ENGINEERING SERVICES	.00	19,538.35	20,000.00	461.65	97.7
	GOVERNMENT BUILDING & PLANTS					
01.409.200	SUPPLIES	195.62	1,326.36	5,000.00	3,673.64	26.5
01.409.226	CLEANING SUPPLIES AND SERVICES	700.00	6,448.71	8,400.00	1,951.29	76.8
01.409.239	SAFETY COMMITTEE	.00	.00	500.00	500.00	.0
01.409.255	BEAUTIFICATION	.00	140.82	1,500.00	1,359.18	9.4
01.409.361	ELECTRICITY	1,019.13	6,627.23	11,100.00	4,472.77	59.7
01.409.362	GAS	216.72	7,124.05	8,000.00	875.95	89.1
01.409.363	HYDRANT SERVICE	5,899.74	33,131.25	67,000.00	33,868.75	49.5
01.409.364	SEWER & WATER	302.43	1,926.00	4,500.00	2,574.00	42.8
01.409.367	GARBAGE - REFUSE REMOVAL	.00	3,513.50	3,000.00	(513.50)	117.1
01.409.373	BUILDING REPAIRS	.00	1,033.62	75,000.00	73,966.38	1.4
	TOTAL GOVERNMENT BUILDING & PLANTS	8,333.64	61,271.54	184,000.00	122,728.46	33.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01.410.112	SALARIES & WAGES - FULL-TIME	61,812.32	401,733.15	868,500.00	466,766.85	46.3
01.410.117	PD SECRETARY SALARY	4,947.20	32,156.80	66,314.00	34,157.20	48.5
01.410.192	FICA - EMPLOYER PAID	5,470.47	36,023.02	71,513.00	35,489.98	50.4
01.410.195	WORKER'S COMPENSATION INS	.00	25,945.00	25,945.00	.00	100.0
01.410.196	HEALTH INSURANCE BENEFIT	19,735.11	118,175.66	246,000.00	127,824.34	48.0
01.410.197	PENSION	.00	.00	224,585.00	224,585.00	.0
01.410.198	OTHER GROUP BENEFITS	.00	3,457.65	8,300.00	4,842.35	41.7
01.410.231	VEHICLE FUEL - GASOLINE	665.97	2,649.48	8,500.00	5,850.52	31.2
01.410.238	CLOTHING & UNIFORMS	.00	8,500.00	8,500.00	.00	100.0
01.410.249	POLICE SUPPLY	6,305.00	24,073.64	16,500.00	(7,573.64)	145.9
01.410.253	PD VEHICLE REPAIR	69.76	1,380.48	10,000.00	8,619.52	13.8
01.410.254	SPEED CONTROL	.00	340.00	1,100.00	760.00	30.9
01.410.270	COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271	COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.410.272	IT SUPPORT	1,486.49	16,458.65	28,600.00	12,141.35	57.6
01.410.324	WIRELESS TELEPHONE	267.90	1,655.50	3,500.00	1,844.50	47.3
01.410.326	RADIO EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01.410.329	COMMUNITY RELATIONS	.00	1,740.99	5,000.00	3,259.01	34.8
01.410.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	9,262.42	25,760.00	16,497.58	36.0
01.410.460	MEETINGS/CONFER-CONTINUING ED	.00	1,882.32	10,000.00	8,117.68	18.8
01.410.760	CAPITAL PURCHASE	.00	15.99	.00	(15.99)	.0
	TOTAL POLICE	100,760.22	685,450.75	1,630,117.00	944,666.25	42.1
	FIRE					
01.411.000	FOREIGN FIRE INS TAX PREMIUM	.00	.00	34,000.00	34,000.00	.0
01.411.100	EEFC SUPPLY, FUEL	885.87	4,826.65	23,500.00	18,673.35	20.5
	TOTAL FIRE	885.87	4,826.65	57,500.00	52,673.35	8.4
	UCC & CODE ENFORCEMENT					
01.413.000	UCC & CODE ENFORCEMENT	.00	89,232.84	90,000.00	767.16	99.2
	TOTAL UCC & CODE ENFORCEMENT	.00	89,232.84	90,000.00	767.16	99.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
01.414.118	SALARY & WAGES - ZONING	5,453.94	38,916.32	70,000.00	31,083.68	55.6
01.414.192	FICA - EMPLOYER PAID	417.23	2,977.10	5,400.00	2,422.90	55.1
01.414.195	WORKER'S COMPENSATION INS	.00	294.00	294.00	.00	100.0
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	32.57	500.00	467.43	6.5
01.414.270	COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271	COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.414.272	IT SUPPORT	804.71	5,609.90	12,500.00	6,890.10	44.9
01.414.314	LEGAL SVS-ZONING	.00	7,987.00	4,000.00	(3,987.00)	199.7
01.414.450	CONTRACTED SERVICES	74.22	439.36	.00	(439.36)	.0
	TOTAL PLANNING & ZONING	6,750.10	56,256.25	92,694.00	36,437.75	60.7
	EXAM OF LICENSED OCCUPATIONS					
01.417.470	CDL, DRUG & ALCOHOL TESTING	.00	.00	250.00	250.00	.0
	TOTAL EXAM OF LICENSED OCCUPATIONS	.00	.00	250.00	250.00	.0
	DEPARTMENT 419					
01.419.000	MISC. ADMINISTRATIVE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 419	.00	.00	.00	.00	.0
	WASTEWTR COLLECTION/TREATMENT					
01.429.000	SEO EXPENSES	.00	.00	.00	.00	.0
01.429.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-GENERAL SERVICES					
01.430.112	SALARIES & WAGES - FULL-TIME	25,205.01	175,861.82	353,000.00	177,138.18	49.8
01.430.192	FICA - EMPLOYER PAID	2,004.67	13,912.41	27,000.00	13,087.59	51.5
01.430.195	WORKER'S COMPENSATION	.00	2,293.75	10,135.00	7,841.25	22.6
01.430.196	HEALTH INSURANCE BENEFIT	16,104.31	96,450.46	197,500.00	101,049.54	48.8
01.430.197	PENSION	.00	.00	143,762.00	143,762.00	.0
01.430.198	OTHER GROUP BENEFITS	.00	1,142.35	2,750.00	1,607.65	41.5
01.430.200	SUPPLIES	28.49	433.25	3,000.00	2,566.75	14.4
01.430.231	VEHICLE FUEL - GASOLINE	2,037.66	8,331.05	15,000.00	6,668.95	55.5
01.430.238	CLOTHING & UNIFORMS	.00	2,500.00	2,500.00	.00	100.0
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	.00	4,083.33	25,000.00	20,916.67	16.3
01.430.368	LEAF & BRUSH REMOVAL	.00	5,000.00	16,000.00	11,000.00	31.3
01.430.375	REPAIRS TO VEHICLES	399.90	2,284.70	10,000.00	7,715.30	22.9
01.430.760	CAPITAL PURCHASES	2,680.00	80,732.40	118,000.00	37,267.60	68.4
	TOTAL PUBLIC WORKS-GENERAL SERVICES	48,460.04	393,025.52	923,647.00	530,621.48	42.6
	CLEANING OF STREETS & GUTTERS					
01.431.000	CLEANING OF STREETS & GUTTERS	.00	6,400.00	8,000.00	1,600.00	80.0
	TOTAL CLEANING OF STREETS & GUTTERS	.00	6,400.00	8,000.00	1,600.00	80.0
	WINTER MAINTENANCE					
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	21,973.68	30,000.00	8,026.32	73.3
	TOTAL WINTER MAINTENANCE	.00	21,973.68	30,000.00	8,026.32	73.3
	TRAFFIC CONTROL					
01.433.372	SIGNS & TRAFFIC SIGNALS	.00	3,757.04	5,000.00	1,242.96	75.1
	TOTAL TRAFFIC CONTROL	.00	3,757.04	5,000.00	1,242.96	75.1
	STORM SEWERS					
01.436.000	STORM SEWERS & DRAINS	1,654.87	6,875.37	40,000.00	33,124.63	17.2
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	1,654.87	6,875.37	40,000.00	33,124.63	17.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REPAIRS OF TOOLS & MACHINERY					
01.437.374	MACHINERY & EQUIPMENT	64.17	2,168.83	10,000.00	7,831.17	21.7
	TOTAL REPAIRS OF TOOLS & MACHINERY	64.17	2,168.83	10,000.00	7,831.17	21.7
	ROAD & BRIDGE MAINTENANCE					
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	80.00	2,864.42	35,000.00	32,135.58	8.2
01.438.377	LINE PAINTING	.00	18.20	14,000.00	13,981.80	.1
	TOTAL ROAD & BRIDGE MAINTENANCE	80.00	2,882.62	49,000.00	46,117.38	5.9
	HIGHWAY CONSTRUCTION & REBUILD					
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	.00	300,000.00	300,000.00	.0
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	.00	300,000.00	300,000.00	.0
	DEPARTMENT 446					
01.446.000	STORMWATER MGMT & FLOOD CONTR	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 446	.00	.00	.00	.00	.0
	SHADE TREE MAINTENANCE					
01.455.000	SHADE TREES	.00	.00	.00	.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	.00	.00	.0
	EMPLOYER PAID BENEFITS					
01.481.300	PSATS U/C INSURANCE	.00	.00	.00	.00	.0
	TOTAL EMPLOYER PAID BENEFITS	.00	.00	.00	.00	.0
	INSURANCE					
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	2,150.01	55,000.00	52,849.99	3.9
	TOTAL INSURANCE	.00	2,150.01	55,000.00	52,849.99	3.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNCLASSIFIED EXPENSES					
01.489.000	ALL UNCLASSIFIED OPERATING EXP	.00	12.56	.00	(12.56)	.0
	TOTAL UNCLASSIFIED EXPENSES	.00	12.56	.00	(12.56)	.0
	REFUND PRIOR YEAR REVENUES					
01.491.000	REFUND OF PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	TOTAL REFUND PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
01.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	216,030.33	1,684,138.99	4,121,200.00	2,437,061.01	40.9
	NET REVENUE OVER EXPENDITURES	322,044.05	901,410.36	(165,000.00)	(1,066,410.36)	546.3

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2026

STREET LIGHT TAX FUND

	ASSETS			
02.100000	CASH COMBINED - STREET LIGHT		889.29	
02.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			889.29
	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		4,352.42	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(3,463.13)		
	BALANCE - CURRENT DATE		(3,463.13)	
	TOTAL FUND EQUITY			889.29
	TOTAL LIABILITIES AND EQUITY			889.29

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
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
	INTEREST EARNINGS					
02.341.000	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
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, 2026

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET LIGHTS					
02.434.000	STREET LIGHTING	581.64	3,463.13	.00	(3,463.13)	.0
	TOTAL STREET LIGHTS	581.64	3,463.13	.00	(3,463.13)	.0
	INTERFUND TRANSFERS					
02.492.000	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	581.64	3,463.13	.00	(3,463.13)	.0
	NET REVENUE OVER EXPENDITURES	(581.64)	(3,463.13)	.00	3,463.13	.0

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2026

FIRE PROTECTION TAX FUND

	ASSETS			
03.100000	CASH COMBINED - FIRE		72,527.24	
03.100001	IN TRUST FOR EAST END FIRE CO		.00	
03.100002	INVEST FUNDS		398.77	
03.100004	JSSB CD		.00	
03.109001	PLATINUM MM CD-EEFC		1,452,109.64	
03.109002	PLGIT EEFC		31,338.38	
03.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			1,556,374.03
	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		1,473,253.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	83,121.02		
	BALANCE - CURRENT DATE		83,121.02	
	TOTAL FUND EQUITY			1,556,374.03
	TOTAL LIABILITIES AND EQUITY			1,556,374.03

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
03.301.100	FIRE TAXES - CURRENT	989.16	70,920.22	.00	(70,920.22)	.0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	989.16	70,920.22	.00	(70,920.22)	.0
	INTEREST EARNINGS					
03.341.000	INTEREST EARNINGS	16,721.29	33,482.42	.00	(33,482.42)	.0
	TOTAL INTEREST EARNINGS	16,721.29	33,482.42	.00	(33,482.42)	.0
	SOURCE 391					
03.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 391	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
03.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	17,710.45	104,402.64	.00	(104,402.64)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
03.411.000	FIRE	3,643.58	21,281.62	.00	(21,281.62)	.0
	TOTAL FIRE	3,643.58	21,281.62	.00	(21,281.62)	.0
	INTERFUND TRANSFERS					
03.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	3,643.58	21,281.62	.00	(21,281.62)	.0
	NET REVENUE OVER EXPENDITURES	14,066.87	83,121.02	.00	(83,121.02)	.0

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2026

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 6 MONTHS ENDING JUNE 30, 2026

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
	INTEREST EARNINGS					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
04.392.000	TRANSFER 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, 2026

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
04.411.000	FIRE	.00	.00	.00	.00	.0
	TOTAL FIRE	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
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
JUNE 30, 2026

HIGHWAY AID FUND

	ASSETS			
35.100001	CASH - LIQUID FUELS		3.51	
35.109002	PLGIT		266,532.97	
35.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			266,536.48
	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		97,145.17	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	169,391.31		
	BALANCE - CURRENT DATE		169,391.31	
	TOTAL FUND EQUITY			266,536.48
	TOTAL LIABILITIES AND EQUITY			266,536.48

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST EARNINGS					
35.341.000	INTEREST EARNINGS	814.58	3,613.53	.00	(3,613.53)	.0
	TOTAL INTEREST EARNINGS	814.58	3,613.53	.00	(3,613.53)	.0
	HIGHWAY AND STREETS					
35.357.030	LIQUID FUELS	.00	165,777.78	165,000.00	(777.78)	100.5
	TOTAL HIGHWAY AND STREETS	.00	165,777.78	165,000.00	(777.78)	100.5
	OTHER FINANCING SOURCES					
35.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	814.58	169,391.31	165,000.00	(4,391.31)	102.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HIGHWAYS, ROADS, AND STREETS					
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	.00	.00	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
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	814.58	169,391.31	165,000.00	(4,391.31)	102.7