



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF APRIL 30, 2022

COMBINED CASH ACCOUNTS: **\$548,020.45**

ALLOCATIONS:

GENERAL FUND \$493,469.34

STREET LIGHT TAX FUND \$ 26,739.49

EAST END FIRE FUND \$ 27,811.62

SAVINGS/RESTRICTED **\$13,107,911.64**

ALLOCATIONS:

PLATINUM MM \$11,559,092.94

PLATINUM MM (EEFC) \$ 1,105,818.43

JERSEY SHORE STATE BANK \$ 190,861.32

AMERICAN RESCUE FUNDS \$ 86,544.57

INVEST FUNDS \$ 856.18

INVEST FUNDS (EEFC) \$ 334.30

LIQUID FUELS \$ 164,403.90

ESCROWS (15 Accounts) **\$ 31,698.88**

REVENUES **\$356,663.69**

DISBURSMENTS **\$411,645.09**

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
APRIL 30, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	548,020.45
	TOTAL COMBINED CASH	548,020.45
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	(548,020.45)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	493,469.34
2	ALLOCATION TO STREET LIGHT TAX FUND	26,739.49
3	ALLOCATION TO FIRE PROTECTION TAX FUND	27,811.62
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	548,020.45
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(548,020.45)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	493,469.34	
01.100001	JERSEY SHORE STATE BANK	190,861.32	
01.100005	ESCROW FUNDS	31,698.88	
01.100006	ARPA	86,544.57	
01.106001	INVEST FUNDS	856.18	
01.109001	PLATINUM MM CD	11,559,092.94	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,362,523.23

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	31,440.37	
01.210000	FEDERAL INCOME TAX WITHHELD	5,575.75	
01.211000	SOCIAL SECURITY (FICA)	5,620.62	
01.212000	EARNED INCOME TAX WITHHELD	2,357.12	
01.213000	MEDICARE TAX WITHHELD	1,314.50	
01.214000	MUNICIPAL (NON-U) PENSION	404.92	
01.215000	POLICE PENSION WITHHELD	1,231.06	
01.217000	STATE INCOME TAX WITHHELD	1,391.55	
01.218001	UNION DUES WITHHELD - POLICE	120.00	
01.218002	UNION DUES WITHHELD- AFSCME	194.88	
01.221000	PA UC TAX WITHHELD	155.84	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	275.00	
01.224000	LST TAX WITHHELD	104.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	94.50	
01.248000	DEVELOPER ESCROW ACCOUNT	31,698.88	
	TOTAL LIABILITIES		81,978.99

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,650,342.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(369,797.77)	
	BALANCE - CURRENT DATE	(369,797.77)	
	TOTAL FUND EQUITY		12,280,544.24
	TOTAL LIABILITIES AND EQUITY		12,362,523.23

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>						
01.301.100	REAL ESTATE TAXES - CURRENT	112,511.06	143,830.11	465,000.00	321,169.89	30.9
01.301.300	REAL ESTATE TAXES - DELINQUENT	260.59	260.59	10,000.00	9,739.41	2.6
	TOTAL REAL PROPERTY TAXES	112,771.65	144,090.70	475,000.00	330,909.30	30.3
<u>LOCAL TAX ENABLING ACT 511 TAX</u>						
01.310.100	REAL ESTATE TRANSFER TAX	3,883.28	20,405.34	115,000.00	94,594.66	17.7
01.310.200	EARNED INCOME TAX	.00	302,658.74	1,094,000.00	791,341.26	27.7
01.310.500	LOCAL SERVICE TAX	.00	141,720.55	520,000.00	378,279.45	27.3
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	3,883.28	464,784.63	1,729,000.00	1,264,215.37	26.9
<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	10,784.96	45,000.00	34,215.04	24.0
	TOTAL BUSINESS LICENSE AND PERMITS	.00	10,784.96	45,200.00	34,415.04	23.9
<u>FINES</u>						
01.331.100	COURT - DISTRICT MAGISTRATE	1,119.88	2,564.92	10,000.00	7,435.08	25.7
01.331.130	STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140	PARKING VIOLATION FINES	2,430.00	5,675.00	14,000.00	8,325.00	40.5
01.331.400	PROTHONOTARY FINES	10.02	190.08	1,500.00	1,309.92	12.7
	TOTAL FINES	3,559.90	8,430.00	26,500.00	18,070.00	31.8
<u>INTEREST EARNINGS</u>						
01.341.000	INTEREST EARNINGS	20.77	10,328.07	500.00	(9,828.07)	2065.6
	TOTAL INTEREST EARNINGS	20.77	10,328.07	500.00	(9,828.07)	2065.6
<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, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	.00	.00	216,769.94	216,769.94	.0
TOTAL FEDERAL ENTITLEMENTS	.00	.00	216,769.94	216,769.94	.0
<u>STATE SHARED REVENUE & ENTITLE</u>					
01.355.010 PUBLIC UTILITY REALTY TAX	.00	.00	2,225.00	2,225.00	.0
01.355.040 ALCOHOLIC BEVERAGES LICENSES	.00	.00	1,200.00	1,200.00	.0
01.355.050 GENERAL MUNICIPAL PENSION AID	.00	.00	90,000.00	90,000.00	.0
01.355.070 FOREIGN FIRE INS PREM TAX	.00	.00	27,900.00	27,900.00	.0
01.355.110 BUCKLE UP PA REIMBURSEMENT	.00	.00	500.00	500.00	.0
01.355.120 HIGHWAY SAFETY GRANT - NCHSN	.00	.00	500.00	500.00	.0
TOTAL STATE SHARED REVENUE & ENTITLE	.00	.00	122,325.00	122,325.00	.0
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	224,876.60	224,876.60	224,000.00	(876.60)	100.4
TOTAL PAYMENTS IN LIEU OF TAXES	224,876.60	224,876.60	224,000.00	(876.60)	100.4
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	75.00	75.00	400.00	325.00	18.8
01.361.760 FINGERPRINTING FEES	640.00	1,200.00	2,500.00	1,300.00	48.0
TOTAL CHARGES FOR SERVICES	715.00	1,275.00	2,900.00	1,625.00	44.0
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	4,295.65	21,721.20	25,000.00	3,278.80	86.9
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	600.00	2,600.00	1,500.00	(1,100.00)	173.3
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	.00	8,500.00	8,500.00	.0
01.362.760 UCC	5,899.24	35,704.08	100,000.00	64,295.92	35.7
TOTAL PUBLIC SAFETY	10,794.89	60,025.28	135,000.00	74,974.72	44.5
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	30.60	468.71	300.00	(168.71)	156.2
01.364.900 SEO FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL SANITATION	30.60	468.71	1,300.00	831.29	36.1

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

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	11.00	184,722.06	499,540.27	314,818.21	37.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	11.00	184,722.06	499,540.27	314,818.21	37.0
	<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	17,025.00	14,500.00	(2,525.00)	117.4
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	17,025.00	14,500.00	(2,525.00)	117.4
	<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	.00	.00	.00	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	356,663.69	1,126,811.01	3,492,785.21	2,365,974.20	32.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	2,050.00	2,050.00	9,375.00	7,325.00	21.9
01.400.192 FICA - EMPLOYER PAID	156.83	156.83	717.19	560.36	21.9
01.400.195 WORKERS' COMPENSATION EEFC	.00	13,088.28	13,088.28	.00	100.0
01.400.196 HEALTH INSURANCE BENEFIT	74,972.28	130,005.68	279,232.68	149,227.00	46.6
01.400.215 POSTAGE	.00	506.72	1,500.00	993.28	33.8
01.400.321 TELEPHONE MONTHLY CHARGES	475.21	842.59	2,850.00	2,007.41	29.6
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,378.66	2,750.00	(628.66)	122.9
01.400.460 MEETINGS/CONFER-CONTINUING ED	92.63	296.05	250.00	(46.05)	118.4
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	1,000.00	1,000.00	.0
01.400.900 COVID-19	.00	.00	1,500.00	1,500.00	.0
TOTAL LEGISLATIVE BODY	77,746.95	150,324.81	312,263.15	161,938.34	48.1
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	.00	30.00	30.00	.0
TOTAL AUDITING SERVICES	.00	.00	30.00	30.00	.0
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	4,518.33	9,869.71	37,000.00	27,130.29	26.7
01.403.130 DAEI COMMISSION	.00	13,812.80	33,000.00	19,187.20	41.9
01.403.192 FICA - EMPLOYER PAID	345.66	755.04	2,830.50	2,075.46	26.7
01.403.200 SUPPLIES	83.00	454.79	650.00	195.21	70.0
TOTAL TAX COLLECTIONS	4,946.99	24,892.34	73,480.50	48,588.16	33.9
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	.00	3,563.50	20,000.00	16,436.50	17.8
01.404.318 ZONING HEARING BOARD - LEGAL	.00	.00	3,000.00	3,000.00	.0
01.404.319 LABOR ATTORNEY	402.50	1,910.00	28,000.00	26,090.00	6.8
TOTAL SOLICITOR/LEGAL SERVICES	402.50	5,473.50	51,000.00	45,526.50	10.7
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	5,767.84	15,878.01	45,616.00	29,737.99	34.8
01.405.111 SALARIES & WAGES - TREASURER	5,123.12	14,510.94	40,486.00	25,975.06	35.8
01.405.192 FICA - EMPLOYER PAID	833.15	2,324.76	7,268.00	4,943.24	32.0
01.405.195 WORKER'S COMP INSURANCE	.00	.00	282.00	282.00	.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	3,494.11	15,000.00	11,505.89	23.3
01.405.460 MEETINGS/CONFER-CONTINUING ED	326.39	326.39	.00	(326.39)	.0
TOTAL SECRETARY/CLERK	12,050.50	36,534.21	108,652.00	72,117.79	33.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>						
01.406.241	GENERAL GOVERNMENT SUPPLIES	131.00	824.21	5,500.00	4,675.79	15.0
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341	ADVERTISING	.00	514.90	4,500.00	3,985.10	11.4
	TOTAL OTHER GOVERNMENT ADMIN	131.00	1,339.11	10,000.00	8,660.89	13.4
<u>IT NETWORKING SERVICES</u>						
01.407.270	COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.407.271	COMPUTER SOFTWARE	674.59	3,341.64	4,692.00	1,350.36	71.2
01.407.272	IT SUPPORT	2,230.61	5,873.14	9,996.00	4,122.86	58.8
	TOTAL IT NETWORKING SERVICES	2,905.20	9,214.78	14,688.00	5,473.22	62.7
<u>ENGINEERING SERVICES</u>						
01.408.313	ENGINEERING SERVICES	27,794.55	47,482.05	163,000.00	115,517.95	29.1
	TOTAL ENGINEERING SERVICES	27,794.55	47,482.05	163,000.00	115,517.95	29.1
<u>GOVERNMENT BUILDING & PLANTS</u>						
01.409.200	SUPPLIES	115.33	1,295.29	4,400.00	3,104.71	29.4
01.409.226	CLEANING SUPPLIES AND SERVICES	(452.95)	466.98	8,000.00	7,533.02	5.8
01.409.239	SAFETY COMMITTEE	.00	82.95	250.00	167.05	33.2
01.409.255	BEAUTIFICATION	178.00	178.00	1,100.00	922.00	16.2
01.409.361	ELECTRICITY	649.42	4,262.34	10,000.00	5,737.66	42.6
01.409.362	GAS	794.48	4,977.49	6,000.00	1,022.51	83.0
01.409.363	HYDRANT SERVICE	4,248.33	4,596.33	46,803.96	42,207.63	9.8
01.409.364	SEWER & WATER	281.57	12,827.27	3,500.00	(9,327.27)	366.5
01.409.367	GARBAGE - REFUSE REMOVAL	44.00	1,200.53	4,000.00	2,799.47	30.0
01.409.373	BUILDING REPAIRS	9,362.53	21,059.19	.00	(21,059.19)	.0
	TOTAL GOVERNMENT BUILDING & PLANTS	15,220.71	50,946.37	84,053.96	33,107.59	60.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	72,908.08	218,321.22	712,156.97	493,835.75	30.7
01.410.117 PD SECRETARY SALARY	6,677.66	19,325.26	56,953.60	37,628.34	33.9
01.410.192 FICA - EMPLOYER PAID	6,088.28	18,179.93	55,776.91	37,596.98	32.6
01.410.195 WORKER'S COMPENSATION INS	.00	.00	23,023.00	23,023.00	.0
01.410.196 HEALTH INSURANCE BENEFIT	58,009.27	96,669.79	230,756.04	134,086.25	41.9
01.410.197 PENSION	.00	.00	203,188.00	203,188.00	.0
01.410.198 OTHER GROUP BENEFITS	982.05	2,945.75	6,456.60	3,510.85	45.6
01.410.231 VEHICLE FUEL - GASOLINE	1,464.64	4,252.89	14,000.00	9,747.11	30.4
01.410.238 CLOTHING & UNIFORMS	311.02	1,571.63	13,000.00	11,428.37	12.1
01.410.249 POLICE SUPPLY	2,067.80	5,759.59	15,000.00	9,240.41	38.4
01.410.253 PD VEHICLE REPAIR	1,294.12	1,643.54	5,000.00	3,356.46	32.9
01.410.254 SPEED CONTROL	160.00	266.00	2,600.00	2,334.00	10.2
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	683.97	983.67	3,948.00	2,964.33	24.9
01.410.272 IT SUPPORT	1,610.00	3,220.00	11,820.00	8,600.00	27.2
01.410.324 WIRELESS TELEPHONE	350.40	1,402.24	4,250.00	2,847.76	33.0
01.410.326 RADIO EQUIPMENT	.00	100.00	2,000.00	1,900.00	5.0
01.410.329 COMMUNITY RELATIONS	(24.18)	957.44	3,000.00	2,042.56	31.9
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	35.00	1,333.00	20,000.00	18,667.00	6.7
01.410.460 MEETINGS/CONFER-CONTINUING ED	69.83	3,111.38	10,000.00	6,888.62	31.1
01.410.760 CAPITAL PURCHASE	.00	.00	.00	.00	.0
TOTAL POLICE	152,687.94	380,043.33	1,392,929.12	1,012,885.79	27.3
<u>FIRE</u>					
01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	.00	.00	.0
TOTAL FIRE	.00	.00	.00	.00	.0
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	6,353.53	17,863.06	60,000.00	42,136.94	29.8
TOTAL UCC & CODE ENFORCEMENT	6,353.53	17,863.06	60,000.00	42,136.94	29.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	10,387.75	29,804.15	85,014.00	55,209.85	35.1
01.414.192 FICA - EMPLOYER PAID	794.67	2,280.03	6,500.00	4,219.97	35.1
01.414.195 WORKER'S COMPENSATION INS	.00	.00	414.00	414.00	.0
01.414.196 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.0
01.414.197 PENSION	.00	.00	.00	.00	.0
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	.00	1,080.00	1,080.00	.0
01.414.272 IT SUPPORT	.00	245.00	2,184.00	1,939.00	11.2
01.414.450 CONTRACTED SERVICES	(479.58)	4,114.78	10,000.00	5,885.22	41.2
TOTAL PLANNING & ZONING	10,702.84	36,443.96	105,192.00	68,748.04	34.7
<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	35,824.91	106,738.77	315,000.00	208,261.23	33.9
01.430.192 FICA - EMPLOYER PAID	2,747.48	8,179.27	23,868.00	15,688.73	34.3
01.430.195 WORKER'S COMPENSATION	.00	8,829.25	11,598.00	2,768.75	76.1
01.430.196 HEALTH INSURANCE BENEFIT	43,076.15	69,505.27	160,104.12	90,598.85	43.4
01.430.197 PENSION	.00	.00	101,842.00	101,842.00	.0
01.430.198 OTHER GROUP BENEFITS	359.27	1,000.89	4,430.28	3,429.39	22.6
01.430.200 SUPPLIES	141.88	763.73	5,000.00	4,236.27	15.3
01.430.231 VEHICLE FUEL - GASOLINE	1,946.81	5,440.19	13,000.00	7,559.81	41.9
01.430.238 CLOTHING & UNIFORMS	.00	2,000.00	2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	6,369.75	6,369.75	12,575.00	6,205.25	50.7
01.430.368 LEAF & BRUSH REMOVAL	.00	.00	12,000.00	12,000.00	.0
01.430.375 REPAIRS TO VEHICLES	207.96	2,837.20	10,000.00	7,162.80	28.4
01.430.760 CAPITAL PURCHASES	.00	37,851.04	8,400.00	(29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	90,674.21	249,515.36	679,817.40	430,302.04	36.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	6,679.75	6,679.75	8,000.00	1,320.25	83.5
	TOTAL CLEANING OF STREETS & GUTTERS	6,679.75	6,679.75	8,000.00	1,320.25	83.5
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	565.60	20,676.79	28,000.00	7,323.21	73.9
	TOTAL WINTER MAINTENANCE	565.60	20,676.79	28,000.00	7,323.21	73.9
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	11.99	418.28	5,000.00	4,581.72	8.4
	TOTAL TRAFFIC CONTROL	11.99	418.28	5,000.00	4,581.72	8.4
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	.00	37.27	35,000.00	34,962.73	.1
01.436.450	CONTRACTED SERVICES	109.99	329.97	.00	(329.97)	.0
	TOTAL STORM SEWERS	109.99	367.24	35,000.00	34,632.76	1.1
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	82.75	1,461.30	10,000.00	8,538.70	14.6
	TOTAL REPAIRS OF TOOLS & MACHINERY	82.75	1,461.30	10,000.00	8,538.70	14.6
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	.00	.00	30,000.00	30,000.00	.0
01.438.377	LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	.00	.00	38,000.00	38,000.00	.0
<u>HIGHWAY CONSTRUCTION & REBUILD</u>						
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	(27,281.95)	414,647.00	441,928.95	(6.6)
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	(27,281.95)	414,647.00	441,928.95	(6.6)

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>						
01.455.000	SHADE TREES	.00	.00	2,000.00	2,000.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
<u>INSURANCE</u>						
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	.00	38,000.00	38,000.00	.0
	TOTAL INSURANCE	.00	.00	38,000.00	38,000.00	.0
<u>UNCLASSIFIED EXPENSES</u>						
01.489.000	ALL UNCLASSIFIED OPERATING EXP	2,578.09	2,670.76	27,900.00	25,229.24	9.6
	TOTAL UNCLASSIFIED EXPENSES	2,578.09	2,670.76	27,900.00	25,229.24	9.6
<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	481,543.73	.00	(481,543.73)	.0
	TOTAL INTERFUND TRANSFERS	.00	481,543.73	.00	(481,543.73)	.0
	TOTAL FUND EXPENDITURES	411,645.09	1,496,608.78	3,662,003.13	2,165,394.35	40.9
	NET REVENUE OVER EXPENDITURES	(54,981.40)	(369,797.77)	(169,217.92)	200,579.85	(218.5)

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	26,739.49	
02.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> 26,739.49

LIABILITIES AND EQUITY

LIABILITIES

02.200200	ACCOUNTS PAYABLE	.00	
02.230000	DUE TO OTHER FUNDS	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

02.279000	UNAPPROPRIATED FUND BALANCE	27,229.77	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(490.28)	
		<hr/>	
	BALANCE - CURRENT DATE	(490.28)	
		<hr/>	
	TOTAL FUND EQUITY		<hr/> 26,739.49
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 26,739.49

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

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 - DELINQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
	<u>INTEREST EARNINGS</u>					
02.341.000	INTEREST EARNINGS	.00	1.65	10.00	8.35	16.5
	TOTAL INTEREST EARNINGS	.00	1.65	10.00	8.35	16.5
	<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	1.65	10.00	8.35	16.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTS</u>					
02.434.000	STREET LIGHTING	491.93	491.93	6,000.00	5,508.07	8.2
	TOTAL STREET LIGHTS	491.93	491.93	6,000.00	5,508.07	8.2
	<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	491.93	491.93	6,000.00	5,508.07	8.2
	NET REVENUE OVER EXPENDITURES	(491.93)	(490.28)	(5,990.00)	(5,499.72)	(8.2)

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	27,811.62	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	334.30	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	1,105,818.43	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,133,964.35

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	634,235.24	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	499,729.11	
	BALANCE - CURRENT DATE	499,729.11	
	TOTAL FUND EQUITY		1,133,964.35
	TOTAL LIABILITIES AND EQUITY		1,133,964.35

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	16,584.08	20,703.05	70,000.00	49,296.95	29.6
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	16,584.08	20,703.05	70,000.00	49,296.95	29.6
	<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	1.02	4,229.58	25.00	(4,204.58)	16918.
	TOTAL INTEREST EARNINGS	1.02	4,229.58	25.00	(4,204.58)	16918.
	<u>OTHER FINANCING SOURCES</u>					
03.392.000	TRANSFER FROM OTHER FUNDS	.00	481,543.73	.00	(481,543.73)	.0
	TOTAL OTHER FINANCING SOURCES	.00	481,543.73	.00	(481,543.73)	.0
	TOTAL FUND REVENUE	16,585.10	506,476.36	70,025.00	(436,451.36)	723.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE</u>					
03.411.000	FIRE	27.97	6,747.25	28,000.00	21,252.75	24.1
	TOTAL FIRE	27.97	6,747.25	28,000.00	21,252.75	24.1
	<u>INTERFUND TRANSFERS</u>					
03.492.000	TRANSFER TO OTHER FUNDS	.00	.00	42,000.00	42,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND EXPENDITURES	27.97	6,747.25	70,000.00	63,252.75	9.6
	NET REVENUE OVER EXPENDITURES	16,557.13	499,729.11	25.00	(499,704.11)	19989

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2022

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, 2022

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELINQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
	<u>INTEREST EARNINGS</u>					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
	<u>OTHER FINANCING SOURCES</u>					
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 4 MONTHS ENDING APRIL 30, 2022

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, 2022

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	164,397.14	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		164,397.14

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	8.02	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	164,389.12	
	BALANCE - CURRENT DATE	164,389.12	
	TOTAL FUND EQUITY		164,397.14
	TOTAL LIABILITIES AND EQUITY		164,397.14

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST EARNINGS</u>					
35.341.000	INTEREST EARNINGS	.00	2.62	60.00	57.38	4.4
	TOTAL INTEREST EARNINGS	.00	2.62	60.00	57.38	4.4
	<u>HIGHWAY AND STREETS</u>					
35.357.030	LIQUID FUELS	.00	164,386.50	156,069.64	(8,316.86)	105.3
	TOTAL HIGHWAY AND STREETS	.00	164,386.50	156,069.64	(8,316.86)	105.3
	<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	.00	164,389.12	156,129.64	(8,259.48)	105.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	156,069.64	156,069.64	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	156,069.64	156,069.64	.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	156,069.64	156,069.64	.0
	NET REVENUE OVER EXPENDITURES	.00	164,389.12	60.00	(164,329.12)	27398