



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF August 31, 2022

COMBINED CASH ACCOUNTS: **\$614,300.13**

ALLOCATIONS:

GENERAL FUND **\$519,353.92**

STREET LIGHT TAX FUND **\$ 24,810.83**

EAST END FIRE FUND **\$ 70,135.38**

SAVINGS/RESTRICTED **\$13,123,826.23**

ALLOCATIONS:

PLATINUM MM (EEFC) **\$ 1,108,429.27**

PLGIT **\$ 11,583,855.39**

JERSEY SHORE STATE BANK **\$ 191,082.95**

AMERICAN RESCUE FUNDS **\$ 74,836.54**

INVEST FUNDS **\$ 856.18**

INVEST FUNDS (EEFC) **\$ 334.30**

LIQUID FUELS **\$ 164,431.60**

ESCROWS (17 Accounts) **\$ 31,977.84**

REVENUES **\$184,964.15**

DISBURSMENTS **\$279,966.82**

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
AUGUST 31, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	614,300.13
	TOTAL COMBINED CASH	614,300.13
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	(614,300.13)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	519,353.92
2	ALLOCATION TO STREET LIGHT TAX FUND	24,810.83
3	ALLOCATION TO FIRE PROTECTION TAX FUND	70,135.38
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	614,300.13
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(614,300.13)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	519,353.92	
01.100001	JERSEY SHORE STATE BANK	191,082.95	
01.100005	ESCROW FUNDS	31,979.94	
01.100006	ARPA	74,836.54	
01.106001	INVEST FUNDS	856.18	
01.109001	PLATINUM MM CD	(19.45)	
01.109002	PLGIT	11,583,885.39	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,401,975.47

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	3,993.70	
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	.00	
01.218001	UNION DUES WITHHELD - POLICE	120.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	214.10	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	170.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	193.50	
01.248000	DEVELOPER ESCROW ACCOUNT	31,977.84	
	TOTAL LIABILITIES		36,669.14

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,650,342.01	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(285,035.68)	
	BALANCE - CURRENT DATE	(285,035.68)	
	TOTAL FUND EQUITY		12,365,306.33
	TOTAL LIABILITIES AND EQUITY		12,401,975.47

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>						
01.301.100	REAL ESTATE TAXES - CURRENT	5,723.75	462,445.66	465,000.00	2,554.34	99.5
01.301.300	REAL ESTATE TAXES - DELINQUENT	972.46	2,911.91	10,000.00	7,088.09	29.1
	TOTAL REAL PROPERTY TAXES	6,696.21	465,357.57	475,000.00	9,642.43	98.0
<u>LOCAL TAX ENABLING ACT 511 TAX</u>						
01.310.100	REAL ESTATE TRANSFER TAX	6,627.25	78,029.45	115,000.00	36,970.55	67.9
01.310.200	EARNED INCOME TAX	.00	614,598.87	1,094,000.00	479,401.13	56.2
01.310.500	LOCAL SERVICE TAX	134,602.94	394,493.10	520,000.00	125,506.90	75.9
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	141,230.19	1,087,121.42	1,729,000.00	641,878.58	62.9
<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	32,334.10	45,000.00	12,665.90	71.9
	TOTAL BUSINESS LICENSE AND PERMITS	.00	32,334.10	45,200.00	12,865.90	71.5
<u>FINES</u>						
01.331.100	COURT - DISTRICT MAGISTRATE	.00	5,251.03	10,000.00	4,748.97	52.5
01.331.130	STATE POLICE FINES	.00	977.00	1,000.00	23.00	97.7
01.331.140	PARKING VIOLATION FINES	4,730.00	17,143.00	14,000.00	(3,143.00)	122.5
01.331.400	PROTHONOTARY FINES	338.55	1,036.46	1,500.00	463.54	69.1
	TOTAL FINES	5,068.55	24,407.49	26,500.00	2,092.51	92.1
<u>INTEREST EARNINGS</u>						
01.341.000	INTEREST EARNINGS	4,290.60	35,794.83	500.00	(35,294.83)	7159.0
	TOTAL INTEREST EARNINGS	4,290.60	35,794.83	500.00	(35,294.83)	7159.0
<u>RENTS AND ROYALTIES</u>						
01.342.000	RENTS AND ROYALTIES	.00	125.00	250.00	125.00	50.0
	TOTAL RENTS AND ROYALTIES	.00	125.00	250.00	125.00	50.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>						
01.352.530	FEDERAL ENTITLEMENTS	.00	685.37	216,769.94	216,084.57	.3
	TOTAL FEDERAL ENTITLEMENTS	.00	685.37	216,769.94	216,084.57	.3
<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	273.00	225,025.35	224,000.00	(1,025.35)	100.5
	TOTAL PAYMENTS IN LIEU OF TAXES	273.00	225,025.35	224,000.00	(1,025.35)	100.5
<u>CHARGES FOR SERVICES</u>						
01.361.750	SALE COPIES ACCIDENT REPORTS	.00	90.00	400.00	310.00	22.5
01.361.760	FINGERPRINTING FEES	440.00	2,240.00	2,500.00	260.00	89.6
	TOTAL CHARGES FOR SERVICES	440.00	2,330.00	2,900.00	570.00	80.3
<u>PUBLIC SAFETY</u>						
01.362.300	ZONING/SUBDIV/LAND DEV FEES	2,579.35	30,726.90	25,000.00	(5,726.90)	122.9
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	400.00	4,800.00	1,500.00	(3,300.00)	320.0
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	(1,070.48)	3,425.93	8,500.00	5,074.07	40.3
01.362.760	UCC	24,876.73	75,444.15	100,000.00	24,555.85	75.4
	TOTAL PUBLIC SAFETY	26,785.60	114,396.98	135,000.00	20,603.02	84.7
<u>SANITATION</u>						
01.364.500	SALE OF RECYCLEABLE MATERIAL	.00	468.71	300.00	(168.71)	156.2
01.364.900	SEO FEES	180.00	180.00	1,000.00	820.00	18.0
	TOTAL SANITATION	180.00	648.71	1,300.00	651.29	49.9

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	184,722.06	499,540.27	314,818.21	37.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	.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	21,385.00	14,500.00	(6,885.00)	147.5
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	21,385.00	14,500.00	(6,885.00)	147.5
<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	184,964.15	2,194,333.88	3,492,785.21	1,298,451.33	62.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	3,900.00	9,375.00	5,475.00	41.6
01.400.192 FICA - EMPLOYER PAID	.00	298.36	717.19	418.83	41.6
01.400.195 WORKERS' COMPENSATION EEFC	.00	13,088.28	13,088.28	.00	100.0
01.400.196 HEALTH INSURANCE BENEFIT	25,621.18	234,967.13	279,232.68	44,265.55	84.2
01.400.215 POSTAGE	201.00	1,002.56	1,500.00	497.44	66.8
01.400.321 TELEPHONE MONTHLY CHARGES	229.44	1,908.25	2,850.00	941.75	67.0
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,195.00	4,594.95	2,750.00	(1,844.95)	167.1
01.400.460 MEETINGS/CONFER-CONTINUING ED	149.00	1,400.84	250.00	(1,150.84)	560.3
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	27,395.62	261,160.37	312,263.15	51,102.78	83.6
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	25.00	30.00	5.00	83.3
TOTAL AUDITING SERVICES	.00	25.00	30.00	5.00	83.3
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	4,940.96	31,633.36	37,000.00	5,366.64	85.5
01.403.130 DAEI COMMISSION	.00	20,555.80	33,000.00	12,444.20	62.3
01.403.192 FICA - EMPLOYER PAID	377.98	2,419.96	2,830.50	410.54	85.5
01.403.200 SUPPLIES	.00	569.59	650.00	80.41	87.6
TOTAL TAX COLLECTIONS	5,318.94	55,178.71	73,480.50	18,301.79	75.1
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	.00	7,943.28	20,000.00	12,056.72	39.7
01.404.318 ZONING HEARING BOARD - LEGAL	497.50	1,357.50	3,000.00	1,642.50	45.3
01.404.319 LABOR ATTORNEY	472.50	9,737.20	28,000.00	18,262.80	34.8
TOTAL SOLICITOR/LEGAL SERVICES	970.00	19,037.98	51,000.00	31,962.02	37.3
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,057.23	28,952.71	45,616.00	16,663.29	63.5
01.405.111 SALARIES & WAGES - TREASURER	3,313.74	27,654.98	40,486.00	12,831.02	68.3
01.405.192 FICA - EMPLOYER PAID	487.38	4,330.51	7,268.00	2,937.49	59.6
01.405.195 WORKER'S COMP INSURANCE	.00	282.00	282.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	19,822.09	15,000.00	(4,822.09)	132.2
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	326.39	.00	(326.39)	.0
TOTAL SECRETARY/CLERK	6,858.35	81,368.68	108,652.00	27,283.32	74.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>						
01.406.241	GENERAL GOVERNMENT SUPPLIES	703.93	2,894.32	5,500.00	2,605.68	52.6
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341	ADVERTISING	685.20	1,973.80	4,500.00	2,526.20	43.9
	TOTAL OTHER GOVERNMENT ADMIN	1,389.13	4,868.12	10,000.00	5,131.88	48.7
<u>IT NETWORKING SERVICES</u>						
01.407.270	COMPUTER HARDWARE	.00	564.27	.00	(564.27)	.0
01.407.271	COMPUTER SOFTWARE	.00	8,562.39	4,692.00	(3,870.39)	182.5
01.407.272	IT SUPPORT	341.68	9,358.06	9,996.00	637.94	93.6
	TOTAL IT NETWORKING SERVICES	341.68	18,484.72	14,688.00	(3,796.72)	125.9
<u>ENGINEERING SERVICES</u>						
01.408.313	ENGINEERING SERVICES	34,013.78	114,333.91	163,000.00	48,666.09	70.1
	TOTAL ENGINEERING SERVICES	34,013.78	114,333.91	163,000.00	48,666.09	70.1
<u>GOVERNMENT BUILDING & PLANTS</u>						
01.409.200	SUPPLIES	391.94	3,257.50	4,400.00	1,142.50	74.0
01.409.226	CLEANING SUPPLIES AND SERVICES	649.95	3,041.78	8,000.00	4,958.22	38.0
01.409.239	SAFETY COMMITTEE	.00	82.95	250.00	167.05	33.2
01.409.255	BEAUTIFICATION	.00	178.00	1,100.00	922.00	16.2
01.409.361	ELECTRICITY	1,226.69	7,116.14	10,000.00	2,883.86	71.2
01.409.362	GAS	42.19	5,809.78	6,000.00	190.22	96.8
01.409.363	HYDRANT SERVICE	3,900.33	20,197.65	46,803.96	26,606.31	43.2
01.409.364	SEWER & WATER	281.57	13,953.55	3,500.00	(10,453.55)	398.7
01.409.367	GARBAGE - REFUSE REMOVAL	44.00	1,328.53	4,000.00	2,671.47	33.2
01.409.373	BUILDING REPAIRS	190.83	36,851.87	.00	(36,851.87)	.0
	TOTAL GOVERNMENT BUILDING & PLANTS	6,727.50	91,817.75	84,053.96	(7,763.79)	109.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	56,486.76	424,849.74	712,156.97	287,307.23	59.7
01.410.117 PD SECRETARY SALARY	4,227.20	36,234.06	56,953.60	20,719.54	63.6
01.410.192 FICA - EMPLOYER PAID	4,644.62	35,309.24	55,776.91	20,467.67	63.3
01.410.195 WORKER'S COMPENSATION INS	.00	15,310.75	23,023.00	7,712.25	66.5
01.410.196 HEALTH INSURANCE BENEFIT	19,240.26	173,630.83	230,756.04	57,125.21	75.2
01.410.197 PENSION	.00	.00	203,188.00	203,188.00	.0
01.410.198 OTHER GROUP BENEFITS	602.35	5,355.15	6,456.60	1,101.45	82.9
01.410.231 VEHICLE FUEL - GASOLINE	1,093.34	9,019.09	14,000.00	4,980.91	64.4
01.410.238 CLOTHING & UNIFORMS	537.46	3,496.72	13,000.00	9,503.28	26.9
01.410.249 POLICE SUPPLY	2,956.85	5,135.59	15,000.00	9,864.41	34.2
01.410.253 PD VEHICLE REPAIR	158.93	2,167.86	5,000.00	2,832.14	43.4
01.410.254 SPEED CONTROL	160.00	600.00	2,600.00	2,000.00	23.1
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	2,539.94	3,948.00	1,408.06	64.3
01.410.272 IT SUPPORT	.00	3,220.00	11,820.00	8,600.00	27.2
01.410.324 WIRELESS TELEPHONE	351.60	2,804.20	4,250.00	1,445.80	66.0
01.410.326 RADIO EQUIPMENT	.00	100.00	2,000.00	1,900.00	5.0
01.410.329 COMMUNITY RELATIONS	139.00	1,096.44	3,000.00	1,903.56	36.6
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	846.00	10,520.00	20,000.00	9,480.00	52.6
01.410.460 MEETINGS/CONFER-CONTINUING ED	15.48	4,293.44	10,000.00	5,706.56	42.9
01.410.760 CAPITAL PURCHASE	.00	.00	.00	.00	.0
TOTAL POLICE	91,459.85	735,683.05	1,392,929.12	657,246.07	52.8
<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	2,435.50	28,901.24	60,000.00	31,098.76	48.2
TOTAL UCC & CODE ENFORCEMENT	2,435.50	28,901.24	60,000.00	31,098.76	48.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,423.59	55,627.82	85,014.00	29,386.18	65.4
01.414.192 FICA - EMPLOYER PAID	491.41	4,255.51	6,500.00	2,244.49	65.5
01.414.195 WORKER'S COMPENSATION INS	.00	414.00	414.00	.00	100.0
01.414.196 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.0
01.414.197 PENSION	.00	.00	.00	.00	.0
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	370.02	1,080.00	709.98	34.3
01.414.272 IT SUPPORT	.00	3,395.00	2,184.00	(1,211.00)	155.5
01.414.450 CONTRACTED SERVICES	256.73	5,693.00	10,000.00	4,307.00	56.9
TOTAL PLANNING & ZONING	7,171.73	69,755.35	105,192.00	35,436.65	66.3
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	140.00	350.00	210.00	40.0
TOTAL EXAM OF LICENSED OCCUPATIONS	.00	140.00	350.00	210.00	40.0
<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	22,423.80	196,977.43	315,000.00	118,022.57	62.5
01.430.192 FICA - EMPLOYER PAID	1,720.00	15,100.76	23,868.00	8,767.24	63.3
01.430.195 WORKER'S COMPENSATION	.00	11,598.00	11,598.00	.00	100.0
01.430.196 HEALTH INSURANCE BENEFIT	13,379.56	123,068.12	160,104.12	37,036.00	76.9
01.430.197 PENSION	.00	.00	101,842.00	101,842.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	1,916.21	4,430.28	2,514.07	43.3
01.430.200 SUPPLIES	194.79	1,304.87	5,000.00	3,695.13	26.1
01.430.231 VEHICLE FUEL - GASOLINE	818.69	11,120.36	13,000.00	1,879.64	85.5
01.430.238 CLOTHING & UNIFORMS	.00	2,000.00	2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	7,023.33	12,575.00	5,551.67	55.9
01.430.368 LEAF & BRUSH REMOVAL	.00	4,000.00	12,000.00	8,000.00	33.3
01.430.375 REPAIRS TO VEHICLES	3,176.70	9,025.83	10,000.00	974.17	90.3
01.430.760 CAPITAL PURCHASES	.00	37,851.04	8,400.00	(29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	41,942.37	420,985.95	679,817.40	258,831.45	61.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	.00	6,679.75	8,000.00	1,320.25	83.5
	TOTAL CLEANING OF STREETS & GUTTERS	.00	6,679.75	8,000.00	1,320.25	83.5
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	23,901.52	28,000.00	4,098.48	85.4
	TOTAL WINTER MAINTENANCE	.00	23,901.52	28,000.00	4,098.48	85.4
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	550.00	1,534.28	5,000.00	3,465.72	30.7
	TOTAL TRAFFIC CONTROL	550.00	1,534.28	5,000.00	3,465.72	30.7
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	4,097.35	21,922.50	35,000.00	13,077.50	62.6
01.436.450	CONTRACTED SERVICES	609.99	719.98	.00	(719.98)	.0
	TOTAL STORM SEWERS	4,707.34	22,642.48	35,000.00	12,357.52	64.7
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	4,321.61	9,695.79	10,000.00	304.21	97.0
	TOTAL REPAIRS OF TOOLS & MACHINERY	4,321.61	9,695.79	10,000.00	304.21	97.0
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	1,268.83	11,624.23	30,000.00	18,375.77	38.8
01.438.377	LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	1,268.83	11,624.23	38,000.00	26,375.77	30.6
<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 8 MONTHS ENDING AUGUST 31, 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	42,929.00	42,929.00	38,000.00	(4,929.00)	113.0
	TOTAL INSURANCE	42,929.00	42,929.00	38,000.00	(4,929.00)	113.0
<u>UNCLASSIFIED EXPENSES</u>						
01.489.000	ALL UNCLASSIFIED OPERATING EXP	165.59	4,359.90	27,900.00	23,540.10	15.6
	TOTAL UNCLASSIFIED EXPENSES	165.59	4,359.90	27,900.00	23,540.10	15.6
<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	279,966.82	2,479,369.56	3,662,003.13	1,182,633.57	67.7
	NET REVENUE OVER EXPENDITURES	(95,002.67)	(285,035.68)	(169,217.92)	115,817.76	(168.4)

MAHONING TOWNSHIP
BALANCE SHEET
AUGUST 31, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	24,810.83	
02.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		<u>24,810.83</u>

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	(2,418.94)	
		<hr/>	
	BALANCE - CURRENT DATE	(2,418.94)	
		<hr/>	
	TOTAL FUND EQUITY		<u>24,810.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,810.83</u>

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 2022

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTS</u>					
02.434.000	STREET LIGHTING	476.11	2,420.59	6,000.00	3,579.41	40.3
	TOTAL STREET LIGHTS	476.11	2,420.59	6,000.00	3,579.41	40.3
	<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	476.11	2,420.59	6,000.00	3,579.41	40.3
	NET REVENUE OVER EXPENDITURES	(476.11)	(2,418.94)	(5,990.00)	(3,571.06)	(40.4)

MAHONING TOWNSHIP
BALANCE SHEET
AUGUST 31, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	70,135.38	
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	1,108,429.27	
03.109002	PLGIT EEFC	.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,178,898.95

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	544,663.71	
	BALANCE - CURRENT DATE	544,663.71	
	TOTAL FUND EQUITY		1,178,898.95
	TOTAL LIABILITIES AND EQUITY		1,178,898.95

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	843.50	68,111.72	70,000.00	1,888.28	97.3
03.301.300	FIRE TAXES - DELINQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	843.50	68,111.72	70,000.00	1,888.28	97.3
	<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	943.68	6,531.85	25.00	(6,506.85)	26127.
	TOTAL INTEREST EARNINGS	943.68	6,531.85	25.00	(6,506.85)	26127.
	<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	1,787.18	556,187.30	70,025.00	(486,162.30)	794.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE</u>					
03.411.000	FIRE	1,676.22	11,523.59	28,000.00	16,476.41	41.2
	TOTAL FIRE	1,676.22	11,523.59	28,000.00	16,476.41	41.2
	<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	1,676.22	11,523.59	70,000.00	58,476.41	16.5
	NET REVENUE OVER EXPENDITURES	110.96	544,663.71	25.00	(544,638.71)	21786

MAHONING TOWNSHIP
BALANCE SHEET
AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 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 - DELIQUENT	.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 8 MONTHS ENDING AUGUST 31, 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
AUGUST 31, 2022

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	164,431.60	
35.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		164,431.60
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

35.200200	ACCOUNTS PAYABLE	.00	
35.230000	DUE TO OTHER FUNDS	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	8.02	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	164,423.58	
		<hr/>	
	BALANCE - CURRENT DATE	164,423.58	
		<hr/>	
	TOTAL FUND EQUITY		164,431.60
			<hr/>
	TOTAL LIABILITIES AND EQUITY		164,431.60
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MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST EARNINGS</u>					
35.341.000	INTEREST EARNINGS	6.98	37.08	60.00	22.92	61.8
	TOTAL INTEREST EARNINGS	6.98	37.08	60.00	22.92	61.8
	<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	6.98	164,423.58	156,129.64	(8,293.94)	105.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	6.98	164,423.58	60.00	(164,363.58)	27403