



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF MAY 31, 2022

COMBINED CASH ACCOUNTS: **\$753,046.24**

ALLOCATIONS:

GENERAL FUND **\$666,910.68**

STREET LIGHT TAX FUND **\$ 26,252.80**

EAST END FIRE FUND **\$ 59,882.76**

SAVINGS/RESTRICTED **\$13,115,549.44**

ALLOCATIONS:

PLATINUM MM **\$11,565,855.21**

PLATINUM MM (EEFC) **\$ 1,106,465.35**

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

AMERICAN RESCUE FUNDS **\$ 86,544.57**

INVEST FUNDS **\$ 856.18**

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

LIQUID FUELS **\$ 164,410.88**

ESCROWS (15 Accounts) **\$ 37,782.63**

REVENUES **\$403,398.77**

DISBURSMENTS **\$223,261.11**

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
MAY 31, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	753,046.24
	TOTAL COMBINED CASH	753,046.24
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	(753,046.24)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	666,910.68
2	ALLOCATION TO STREET LIGHT TAX FUND	26,252.80
3	ALLOCATION TO FIRE PROTECTION TAX FUND	59,882.76
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	753,046.24
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(753,046.24)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
MAY 31, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	666,910.68	
01.100001	JERSEY SHORE STATE BANK	191,082.95	
01.100005	ESCROW FUNDS	37,782.63	
01.100006	ARPA	86,544.57	
01.106001	INVEST FUNDS	856.18	
01.109001	PLATINUM MM CD	11,565,855.21	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,549,032.22

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	(3,900.33)	
01.201000	WAGES PAYABLE	30,159.51	
01.210000	FEDERAL INCOME TAX WITHHELD	5,171.44	
01.211000	SOCIAL SECURITY (FICA)	5,486.32	
01.212000	EARNED INCOME TAX WITHHELD	4,036.99	
01.213000	MEDICARE TAX WITHHELD	1,283.06	
01.214000	MUNICIPAL (NON-U) PENSION	390.84	
01.215000	POLICE PENSION WITHHELD	1,183.03	
01.217000	STATE INCOME TAX WITHHELD	1,358.31	
01.218001	UNION DUES WITHHELD - POLICE	180.00	
01.218002	UNION DUES WITHHELD- AFSCME	194.88	
01.221000	PA UC TAX WITHHELD	209.07	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,075.00	
01.224000	LST TAX WITHHELD	172.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	117.00	
01.248000	DEVELOPER ESCROW ACCOUNT	37,782.63	
	TOTAL LIABILITIES		84,899.75

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,650,342.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(186,209.54)	
	BALANCE - CURRENT DATE	(186,209.54)	
	TOTAL FUND EQUITY		12,464,132.47
	TOTAL LIABILITIES AND EQUITY		12,549,032.22

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>						
01.301.100	REAL ESTATE TAXES - CURRENT	232,358.18	376,188.29	465,000.00	88,811.71	80.9
01.301.300	REAL ESTATE TAXES - DELINQUENT	1,285.28	1,545.87	10,000.00	8,454.13	15.5
	TOTAL REAL PROPERTY TAXES	233,643.46	377,734.16	475,000.00	97,265.84	79.5
<u>LOCAL TAX ENABLING ACT 511 TAX</u>						
01.310.100	REAL ESTATE TRANSFER TAX	15,578.81	35,984.15	115,000.00	79,015.85	31.3
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	118,169.61	259,890.16	520,000.00	260,109.84	50.0
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	133,748.42	598,533.05	1,729,000.00	1,130,466.95	34.6
<u>BUSINESS LICENSE AND PERMITS</u>						
01.321.610	TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800	CABLE TELEVISION FRANCHISE	10,682.32	21,467.28	45,000.00	23,532.72	47.7
	TOTAL BUSINESS LICENSE AND PERMITS	10,682.32	21,467.28	45,200.00	23,732.72	47.5
<u>FINES</u>						
01.331.100	COURT - DISTRICT MAGISTRATE	1,048.12	3,613.04	10,000.00	6,386.96	36.1
01.331.130	STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140	PARKING VIOLATION FINES	1,415.00	7,090.00	14,000.00	6,910.00	50.6
01.331.400	PROTHONOTARY FINES	10.02	200.10	1,500.00	1,299.90	13.3
	TOTAL FINES	2,473.14	10,903.14	26,500.00	15,596.86	41.1
<u>INTEREST EARNINGS</u>						
01.341.000	INTEREST EARNINGS	3,556.17	17,334.81	500.00	(16,834.81)	3467.0
	TOTAL INTEREST EARNINGS	3,556.17	17,334.81	500.00	(16,834.81)	3467.0
<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 5 MONTHS ENDING MAY 31, 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	.00	224,876.60	224,000.00	(876.60)	100.4
TOTAL PAYMENTS IN LIEU OF TAXES	.00	224,876.60	224,000.00	(876.60)	100.4
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	.00	75.00	400.00	325.00	18.8
01.361.760 FINGERPRINTING FEES	120.00	1,320.00	2,500.00	1,180.00	52.8
TOTAL CHARGES FOR SERVICES	120.00	1,395.00	2,900.00	1,505.00	48.1
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	3,661.26	25,382.46	25,000.00	(382.46)	101.5
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	900.00	3,500.00	1,500.00	(2,000.00)	233.3
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	.00	8,500.00	8,500.00	.0
01.362.760 UCC	10,254.00	45,958.08	100,000.00	54,041.92	46.0
TOTAL PUBLIC SAFETY	14,815.26	74,840.54	135,000.00	60,159.46	55.4
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	.00	468.71	300.00	(168.71)	156.2
01.364.900 SEO FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL SANITATION	.00	468.71	1,300.00	831.29	36.1

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	4,360.00	21,385.00	14,500.00	(6,885.00)	147.5
	TOTAL PROCEEDS OF GEN FIXED ASSETS	4,360.00	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	403,398.77	1,533,660.35	3,492,785.21	1,959,124.86	43.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	2,050.00	9,375.00	7,325.00	21.9
01.400.192 FICA - EMPLOYER PAID	.00	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	26,180.92	156,186.60	279,232.68	123,046.08	55.9
01.400.215 POSTAGE	.00	506.72	1,500.00	993.28	33.8
01.400.321 TELEPHONE MONTHLY CHARGES	227.30	1,069.89	2,850.00	1,780.11	37.5
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	21.29	3,399.95	2,750.00	(649.95)	123.6
01.400.460 MEETINGS/CONFER-CONTINUING ED	675.00	971.05	250.00	(721.05)	388.4
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	27,104.51	177,429.32	312,263.15	134,833.83	56.8
<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	13,602.71	23,472.42	37,000.00	13,527.58	63.4
01.403.130 DAEI COMMISSION	.00	13,812.80	33,000.00	19,187.20	41.9
01.403.192 FICA - EMPLOYER PAID	1,040.61	1,795.65	2,830.50	1,034.85	63.4
01.403.200 SUPPLIES	.00	454.79	650.00	195.21	70.0
TOTAL TAX COLLECTIONS	14,643.32	39,535.66	73,480.50	33,944.84	53.8
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,049.50	4,613.00	20,000.00	15,387.00	23.1
01.404.318 ZONING HEARING BOARD - LEGAL	735.00	735.00	3,000.00	2,265.00	24.5
01.404.319 LABOR ATTORNEY	.00	1,910.00	28,000.00	26,090.00	6.8
TOTAL SOLICITOR/LEGAL SERVICES	1,784.50	7,258.00	51,000.00	43,742.00	14.2
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,563.31	19,441.32	45,616.00	26,174.68	42.6
01.405.111 SALARIES & WAGES - TREASURER	3,348.40	17,859.34	40,486.00	22,626.66	44.1
01.405.192 FICA - EMPLOYER PAID	528.74	2,853.50	7,268.00	4,414.50	39.3
01.405.195 WORKER'S COMP INSURANCE	282.00	282.00	282.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	12,042.50	15,536.61	15,000.00	(536.61)	103.6
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	326.39	.00	(326.39)	.0
TOTAL SECRETARY/CLERK	19,764.95	56,299.16	108,652.00	52,352.84	51.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>						
01.406.241	GENERAL GOVERNMENT SUPPLIES	439.96	1,264.17	5,500.00	4,235.83	23.0
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341	ADVERTISING	773.70	1,288.60	4,500.00	3,211.40	28.6
	TOTAL OTHER GOVERNMENT ADMIN	1,213.66	2,552.77	10,000.00	7,447.23	25.5
<u>IT NETWORKING SERVICES</u>						
01.407.270	COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.407.271	COMPUTER SOFTWARE	320.42	3,662.06	4,692.00	1,029.94	78.1
01.407.272	IT SUPPORT	919.95	6,793.09	9,996.00	3,202.91	68.0
	TOTAL IT NETWORKING SERVICES	1,240.37	10,455.15	14,688.00	4,232.85	71.2
<u>ENGINEERING SERVICES</u>						
01.408.313	ENGINEERING SERVICES	.00	47,482.05	163,000.00	115,517.95	29.1
	TOTAL ENGINEERING SERVICES	.00	47,482.05	163,000.00	115,517.95	29.1
<u>GOVERNMENT BUILDING & PLANTS</u>						
01.409.200	SUPPLIES	359.43	1,654.72	4,400.00	2,745.28	37.6
01.409.226	CLEANING SUPPLIES AND SERVICES	1,274.90	1,741.88	8,000.00	6,258.12	21.8
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	649.57	4,911.91	10,000.00	5,088.09	49.1
01.409.362	GAS	552.10	5,529.59	6,000.00	470.41	92.2
01.409.363	HYDRANT SERVICE	.00	4,596.33	46,803.96	42,207.63	9.8
01.409.364	SEWER & WATER	307.66	13,134.93	3,500.00	(9,634.93)	375.3
01.409.367	GARBAGE - REFUSE REMOVAL	40.00	1,240.53	4,000.00	2,759.47	31.0
01.409.373	BUILDING REPAIRS	5,767.84	26,827.03	.00	(26,827.03)	.0
	TOTAL GOVERNMENT BUILDING & PLANTS	8,951.50	59,897.87	84,053.96	24,156.09	71.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	49,213.46	267,534.68	712,156.97	444,622.29	37.6
01.410.117 PD SECRETARY SALARY	4,227.20	23,552.46	56,953.60	33,401.14	41.4
01.410.192 FICA - EMPLOYER PAID	4,088.23	22,268.16	55,776.91	33,508.75	39.9
01.410.195 WORKER'S COMPENSATION INS	9,066.75	9,066.75	23,023.00	13,956.25	39.4
01.410.196 HEALTH INSURANCE BENEFIT	19,240.26	115,910.05	230,756.04	114,845.99	50.2
01.410.197 PENSION	.00	.00	203,188.00	203,188.00	.0
01.410.198 OTHER GROUP BENEFITS	602.35	3,548.10	6,456.60	2,908.50	55.0
01.410.231 VEHICLE FUEL - GASOLINE	996.06	5,248.95	14,000.00	8,751.05	37.5
01.410.238 CLOTHING & UNIFORMS	64.00	1,635.63	13,000.00	11,364.37	12.6
01.410.249 POLICE SUPPLY	(981.00)	4,778.59	15,000.00	10,221.41	31.9
01.410.253 PD VEHICLE REPAIR	261.04	1,904.58	5,000.00	3,095.42	38.1
01.410.254 SPEED CONTROL	.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	333.60	1,317.27	3,948.00	2,630.73	33.4
01.410.272 IT SUPPORT	.00	3,220.00	11,820.00	8,600.00	27.2
01.410.324 WIRELESS TELEPHONE	350.12	1,752.36	4,250.00	2,497.64	41.2
01.410.326 RADIO EQUIPMENT	.00	100.00	2,000.00	1,900.00	5.0
01.410.329 COMMUNITY RELATIONS	.00	957.44	3,000.00	2,042.56	31.9
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,341.00	9,674.00	20,000.00	10,326.00	48.4
01.410.460 MEETINGS/CONFER-CONTINUING ED	(113.22)	2,998.16	10,000.00	7,001.84	30.0
01.410.760 CAPITAL PURCHASE	.00	.00	.00	.00	.0
TOTAL POLICE	95,689.85	475,733.18	1,392,929.12	917,195.94	34.2
<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	2,608.52	20,471.58	60,000.00	39,528.42	34.1
TOTAL UCC & CODE ENFORCEMENT	2,608.52	20,471.58	60,000.00	39,528.42	34.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,501.17	36,305.32	85,014.00	48,708.68	42.7
01.414.192 FICA - EMPLOYER PAID	497.33	2,777.36	6,500.00	3,722.64	42.7
01.414.195 WORKER'S COMPENSATION INS	414.00	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	102.10	102.10	1,080.00	977.90	9.5
01.414.272 IT SUPPORT	1,050.00	1,295.00	2,184.00	889.00	59.3
01.414.450 CONTRACTED SERVICES	78.90	4,193.68	10,000.00	5,806.32	41.9
TOTAL PLANNING & ZONING	8,643.50	45,087.46	105,192.00	60,104.54	42.9
<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	21,820.94	128,559.71	315,000.00	186,440.29	40.8
01.430.192 FICA - EMPLOYER PAID	1,673.85	9,853.12	23,868.00	14,014.88	41.3
01.430.195 WORKER'S COMPENSATION	933.50	9,762.75	11,598.00	1,835.25	84.2
01.430.196 HEALTH INSURANCE BENEFIT	13,379.56	82,884.83	160,104.12	77,219.29	51.8
01.430.197 PENSION	.00	.00	101,842.00	101,842.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	1,229.72	4,430.28	3,200.56	27.8
01.430.200 SUPPLIES	.00	763.73	5,000.00	4,236.27	15.3
01.430.231 VEHICLE FUEL - GASOLINE	1,536.17	6,976.36	13,000.00	6,023.64	53.7
01.430.238 CLOTHING & UNIFORMS	.00	2,000.00	2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	6,369.75	12,575.00	6,205.25	50.7
01.430.368 LEAF & BRUSH REMOVAL	800.00	800.00	12,000.00	11,200.00	6.7
01.430.375 REPAIRS TO VEHICLES	.00	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	40,372.85	289,888.21	679,817.40	389,929.19	42.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	20,676.79	28,000.00	7,323.21	73.9
	TOTAL WINTER MAINTENANCE	.00	20,676.79	28,000.00	7,323.21	73.9
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	50.00	468.28	5,000.00	4,531.72	9.4
	TOTAL TRAFFIC CONTROL	50.00	468.28	5,000.00	4,531.72	9.4
<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	(329.97)	.00	.00	.00	.0
	TOTAL STORM SEWERS	(329.97)	37.27	35,000.00	34,962.73	.1
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	.00	1,461.30	10,000.00	8,538.70	14.6
	TOTAL REPAIRS OF TOOLS & MACHINERY	.00	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 5 MONTHS ENDING MAY 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	.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	1,523.55	4,194.31	27,900.00	23,705.69	15.0
	TOTAL UNCLASSIFIED EXPENSES	1,523.55	4,194.31	27,900.00	23,705.69	15.0
<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	223,261.11	1,719,869.89	3,662,003.13	1,942,133.24	47.0
	NET REVENUE OVER EXPENDITURES	180,137.66	(186,209.54)	(169,217.92)	16,991.62	(110.0)

MAHONING TOWNSHIP
BALANCE SHEET
MAY 31, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	26,252.80	
02.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> 26,252.80

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	(976.97)	
		<hr/>	
	BALANCE - CURRENT DATE	(976.97)	
		<hr/>	
	TOTAL FUND EQUITY		<hr/> 26,252.80
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 26,252.80

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2022

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTS</u>					
02.434.000	STREET LIGHTING	486.69	978.62	6,000.00	5,021.38	16.3
	TOTAL STREET LIGHTS	486.69	978.62	6,000.00	5,021.38	16.3
	<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	486.69	978.62	6,000.00	5,021.38	16.3
	NET REVENUE OVER EXPENDITURES	(486.69)	(976.97)	(5,990.00)	(5,013.03)	(16.3)

MAHONING TOWNSHIP
BALANCE SHEET
MAY 31, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	59,882.76	
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	1,106,465.35	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,166,682.41

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	532,447.17	
	BALANCE - CURRENT DATE	532,447.17	
	TOTAL FUND EQUITY		1,166,682.41
	TOTAL LIABILITIES AND EQUITY		1,166,682.41

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	34,746.62	55,449.67	70,000.00	14,550.33	79.2
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	34,746.62	55,449.67	70,000.00	14,550.33	79.2
	<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	330.33	4,878.02	25.00	(4,853.02)	19512.
	TOTAL INTEREST EARNINGS	330.33	4,878.02	25.00	(4,853.02)	19512.
	<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	35,076.95	541,871.42	70,025.00	(471,846.42)	773.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE</u>					
03.411.000	FIRE	2,677.00	9,424.25	28,000.00	18,575.75	33.7
	TOTAL FIRE	2,677.00	9,424.25	28,000.00	18,575.75	33.7
	<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	2,677.00	9,424.25	70,000.00	60,575.75	13.5
	NET REVENUE OVER EXPENDITURES	32,399.95	532,447.17	25.00	(532,422.17)	21297

MAHONING TOWNSHIP
BALANCE SHEET
MAY 31, 2022

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> .00

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE	.00	
04.230000	DUE TO OTHER FUNDS	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

04.279000	UNAPPROPRIATED FUND BALANCE	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<hr/> .00	
	BALANCE - CURRENT DATE	<hr/> .00	
	TOTAL FUND EQUITY		<hr/> <hr/> .00
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> .00

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 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
MAY 31, 2022

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	164,410.88	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		164,410.88

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	164,402.86	
	BALANCE - CURRENT DATE	164,402.86	
	TOTAL FUND EQUITY		164,410.88
	TOTAL LIABILITIES AND EQUITY		164,410.88

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST EARNINGS</u>					
35.341.000	INTEREST EARNINGS	6.98	16.36	60.00	43.64	27.3
	TOTAL INTEREST EARNINGS	6.98	16.36	60.00	43.64	27.3
	<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	164,402.86	156,129.64	(8,273.22)	105.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	164,402.86	60.00	(164,342.86)	27400