



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF MAY 31, 2023

<u>COMBINED CASH ACCOUNTS:</u>	\$901,417.66
ALLOCATIONS:	
GENERAL FUND	\$ 815,341.69
STREET LIGHT TAX FUND	\$ 20,334.49
EAST END FIRE FUND	\$ 65,741.48
<u>SAVINGS/RESTRICTED</u>	\$12,820,717.95
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 254,886.28
PLGIT (EEFC)	\$ 900,000.00
PLGIT	\$ 11,300,191.77
JERSEY SHORE STATE BANK	\$ 195,286.86
INVEST FUNDS	\$ 882.54
INVEST FUNDS (EEFC)	\$ 344.60
LIQUID FUELS	\$ 169,125.90
<u>ESCROWS</u> (23 Accounts)	\$ 175,758.27
<u>REVENUES</u>	\$326,912.79
<u>DISBURSMENTS</u>	\$162,841.87
<u>NET REVENUE OVER EXPENSES</u>	\$164,070.92

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	901,417.66
	TOTAL COMBINED CASH	901,417.66
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	(901,417.66)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	815,341.69
2	ALLOCATION TO STREET LIGHT TAX FUND	20,334.49
3	ALLOCATION TO FIRE PROTECTION TAX FUND	65,741.48
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	901,417.66
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(901,417.66)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	815,341.69	
01.100001	JERSEY SHORE STATE BANK	195,286.86	
01.100005	ESCROW FUNDS	175,758.27	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	882.54	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,300,191.77	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,487,461.13

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	29,750.22	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	3,899.39	
01.213000	MEDICARE TAX WITHHELD	.00	
01.214000	MUNICIPAL (NON-U) PENSION	421.97	
01.215000	POLICE PENSION WITHHELD	1,183.59	
01.217000	STATE INCOME TAX WITHHELD	.00	
01.218001	UNION DUES WITHHELD - POLICE	160.00	
01.218002	UNION DUES WITHHELD- AFSCME	74.46	
01.221000	PA UC TAX WITHHELD	225.51	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,275.00	
01.224000	LST TAX WITHHELD	166.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	436.50	
01.248000	DEVELOPER ESCROW ACCOUNT	175,758.27	
	TOTAL LIABILITIES		213,350.91

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	532,899.50	
	BALANCE - CURRENT DATE	532,899.50	
	TOTAL FUND EQUITY		12,274,110.22
	TOTAL LIABILITIES AND EQUITY		12,487,461.13

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	154,217.54	503,195.45	485,000.00	(18,195.45)	103.8
01.301.300 REAL ESTATE TAXES - DELINQUENT	14.77	2,113.78	10,000.00	7,886.22	21.1
TOTAL REAL PROPERTY TAXES	154,232.31	505,309.23	495,000.00	(10,309.23)	102.1
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	3,001.07	8,130.10	85,000.00	76,869.90	9.6
01.310.200 EARNED INCOME TAX	.00	298,642.53	1,200,000.00	901,357.47	24.9
01.310.500 LOCAL SERVICE TAX	137,474.24	258,237.59	520,000.00	261,762.41	49.7
TOTAL LOCAL TAX ENABLING ACT 511 TAX	140,475.31	565,010.22	1,805,000.00	1,239,989.78	31.3
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	115.00	200.00	85.00	57.5
01.321.800 CABLE TELEVISION FRANCHISE	10,383.70	21,085.40	45,000.00	23,914.60	46.9
TOTAL BUSINESS LICENSE AND PERMITS	10,383.70	21,200.40	45,200.00	23,999.60	46.9
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	850.58	4,369.75	10,000.00	5,630.25	43.7
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	4,340.00	12,108.00	15,000.00	2,892.00	80.7
01.331.400 PROTHONOTARY FINES	94.83	347.65	1,500.00	1,152.35	23.2
TOTAL FINES	5,285.41	16,825.40	27,500.00	10,674.60	61.2
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	2,150.72	94,554.12	300,000.00	205,445.88	31.5
TOTAL INTEREST EARNINGS	2,150.72	94,554.12	300,000.00	205,445.88	31.5
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	125.00	250.00	250.00	.00	100.0
TOTAL RENTS AND ROYALTIES	125.00	250.00	250.00	.00	100.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FEDERAL ENTITLEMENTS</u>						
01.352.530	FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
	TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
<u>STATE SHARED REVENUE & ENTITLE</u>						
01.355.010	PUBLIC UTILITY REALTY TAX	.00	.00	2,200.00	2,200.00	.0
01.355.040	ALCOHOLIC BEVERAGES LICENSES	.00	200.00	800.00	600.00	25.0
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	29,000.00	29,000.00	.0
01.355.110	BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120	HIGHWAY SAFETY GRANT - NCHSN	.00	.00	.00	.00	.0
	TOTAL STATE SHARED REVENUE & ENTITLE	.00	200.00	122,000.00	121,800.00	.2
<u>PAYMENTS IN LIEU OF TAXES</u>						
01.359.000	PAYMENTS IN LIEU OF TAXES	.00	226,884.73	226,000.00	(884.73)	100.4
	TOTAL PAYMENTS IN LIEU OF TAXES	.00	226,884.73	226,000.00	(884.73)	100.4
<u>CHARGES FOR SERVICES</u>						
01.361.750	SALE COPIES ACCIDENT REPORTS	75.00	135.00	400.00	265.00	33.8
01.361.760	FINGERPRINTING FEES	.00	360.00	2,500.00	2,140.00	14.4
	TOTAL CHARGES FOR SERVICES	75.00	495.00	2,900.00	2,405.00	17.1
<u>PUBLIC SAFETY</u>						
01.362.300	ZONING/SUBDIV/LAND DEV FEES	10,069.00	25,068.09	35,000.00	9,931.91	71.6
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	300.00	2,050.00	3,500.00	1,450.00	58.6
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	(2,891.60)	(2,891.60)	4,500.00	7,391.60	(64.3)
01.362.760	UCC	6,610.39	56,388.25	90,000.00	33,611.75	62.7
	TOTAL PUBLIC SAFETY	14,087.79	80,614.74	133,000.00	52,385.26	60.6
<u>SANITATION</u>						
01.364.500	SALE OF RECYCLEABLE MATERIAL	98.05	98.05	500.00	401.95	19.6
01.364.900	SEO FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SANITATION	98.05	98.05	1,500.00	1,401.95	6.5

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CONTRIBUTIONS & DONATIONS</u>						
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.0	
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.0	
<u>ALL UNCLASSIFIED OPERATING REV</u>						
01.389.000	UNCLASSIFIED OPERATING REVENUE	(.50)	8.16	366,129.57	366,121.41	.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	(.50)	8.16	366,129.57	366,121.41	.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>						
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	5,125.00	.00	(5,125.00)	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	5,125.00	.00	(5,125.00)	.0
<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	7,192.00	.00	(7,192.00)	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	7,192.00	.00	(7,192.00)	.0
	TOTAL FUND REVENUE	326,912.79	1,523,767.05	3,524,479.57	2,000,712.52	43.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	2,250.00	9,375.00	7,125.00	24.0
01.400.192 FICA - EMPLOYER PAID	.00	172.15	717.19	545.04	24.0
01.400.195 WORKERS' COMPENSATION EEFC	1,029.00	9,172.25	14,000.00	4,827.75	65.5
01.400.196 HEALTH INSURANCE BENEFIT	24,650.47	98,611.50	320,517.24	221,905.74	30.8
01.400.215 POSTAGE	.00	495.84	600.00	104.16	82.6
01.400.321 TELEPHONE MONTHLY CHARGES	1,814.69	3,296.08	4,800.00	1,503.92	68.7
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	2,027.74	4,500.00	2,472.26	45.1
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	1,000.00	1,000.00	.0
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	500.00	500.00	.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	27,494.16	116,025.56	356,009.43	239,983.87	32.6
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	50.00	30.00	(20.00)	166.7
TOTAL AUDITING SERVICES	.00	50.00	30.00	(20.00)	166.7
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	11,004.91	26,740.99	35,000.00	8,259.01	76.4
01.403.130 DAEI COMMISSION	.00	10,277.61	33,000.00	22,722.39	31.1
01.403.192 FICA - EMPLOYER PAID	841.87	2,045.68	2,700.00	654.32	75.8
01.403.200 SUPPLIES	.00	834.82	500.00	(334.82)	167.0
TOTAL TAX COLLECTIONS	11,846.78	39,899.10	71,200.00	31,300.90	56.0
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,398.06	7,280.02	15,000.00	7,719.98	48.5
01.404.318 ZONING HEARING BOARD - LEGAL	.00	.00	3,000.00	3,000.00	.0
01.404.319 LABOR ATTORNEY	1,182.50	5,460.00	15,000.00	9,540.00	36.4
TOTAL SOLICITOR/LEGAL SERVICES	2,580.56	12,740.02	33,000.00	20,259.98	38.6
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,145.94	18,450.34	45,000.00	26,549.66	41.0
01.405.111 SALARIES & WAGES - TREASURER	3,428.94	21,165.44	55,000.00	33,834.56	38.5
01.405.192 FICA - EMPLOYER PAID	502.97	3,030.60	7,650.00	4,619.40	39.6
01.405.195 WORKER'S COMP INSURANCE	.00	205.00	205.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	12,451.25	12,500.00	48.75	99.6
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
TOTAL SECRETARY/CLERK	7,077.85	55,302.63	120,605.00	65,302.37	45.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	29.97	1,119.70	1,500.00	380.30	74.7
01.406.260	.00	.00	.00	.00	.0
01.406.341	.00	1,579.30	5,000.00	3,420.70	31.6
01.406.450	.00	109.99	5,600.00	5,490.01	2.0
	<u>29.97</u>	<u>2,808.99</u>	<u>12,100.00</u>	<u>9,291.01</u>	<u>23.2</u>
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	4,508.94	12,000.00	7,491.06	37.6
01.407.271	.00	279.90	7,500.00	7,220.10	3.7
01.407.272	236.35	6,623.85	25,000.00	18,376.15	26.5
	<u>236.35</u>	<u>11,412.69</u>	<u>44,500.00</u>	<u>33,087.31</u>	<u>25.7</u>
<u>ENGINEERING SERVICES</u>					
01.408.313	(86,922.42)	(68,071.17)	25,000.00	93,071.17	(272.3)
	<u>(86,922.42)</u>	<u>(68,071.17)</u>	<u>25,000.00</u>	<u>93,071.17</u>	<u>(272.3)</u>
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	2,030.52	4,392.44	5,000.00	607.56	87.9
01.409.226	649.95	3,087.26	8,000.00	4,912.74	38.6
01.409.239	.00	.00	250.00	250.00	.0
01.409.255	.00	1,690.00	2,600.00	910.00	65.0
01.409.361	616.93	2,347.75	14,500.00	12,152.25	16.2
01.409.362	552.13	7,098.91	8,000.00	901.09	88.7
01.409.363	3,889.02	19,967.25	48,822.36	28,855.11	40.9
01.409.364	281.29	1,410.56	3,500.00	2,089.44	40.3
01.409.367	.00	858.00	3,300.00	2,442.00	26.0
01.409.373	60.50	1,432.82	10,000.00	8,567.18	14.3
	<u>8,080.34</u>	<u>42,284.99</u>	<u>103,972.36</u>	<u>61,687.37</u>	<u>40.7</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	46,793.38	251,944.89	710,000.00	458,055.11	35.5
01.410.117 PD SECRETARY SALARY	4,467.20	27,009.60	59,231.74	32,222.14	45.6
01.410.192 FICA - EMPLOYER PAID	4,227.43	22,457.58	58,900.00	36,442.42	38.1
01.410.195 WORKER'S COMPENSATION INS	.00	15,637.50	25,632.00	9,994.50	61.0
01.410.196 HEALTH INSURANCE BENEFIT	15,114.81	55,009.24	251,291.80	196,282.56	21.9
01.410.197 PENSION	.00	.00	207,421.00	207,421.00	.0
01.410.198 OTHER GROUP BENEFITS	1,272.39	3,079.44	7,228.20	4,148.76	42.6
01.410.231 VEHICLE FUEL - GASOLINE	737.35	3,894.79	14,000.00	10,105.21	27.8
01.410.238 CLOTHING & UNIFORMS	368.33	4,124.72	11,000.00	6,875.28	37.5
01.410.249 POLICE SUPPLY	42,166.18	49,571.73	10,000.00	(39,571.73)	495.7
01.410.253 PD VEHICLE REPAIR	305.48	1,163.73	5,000.00	3,836.27	23.3
01.410.254 SPEED CONTROL	164.00	459.00	1,500.00	1,041.00	30.6
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	.00	4,209.88	13,000.00	8,790.12	32.4
01.410.324 WIRELESS TELEPHONE	251.93	1,260.19	3,200.00	1,939.81	39.4
01.410.326 RADIO EQUIPMENT	360.00	360.00	500.00	140.00	72.0
01.410.329 COMMUNITY RELATIONS	949.03	1,647.68	4,000.00	2,352.32	41.2
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,678.00	15,219.00	23,000.00	7,781.00	66.2
01.410.460 MEETINGS/CONFER-CONTINUING ED	150.00	3,427.70	7,000.00	3,572.30	49.0
01.410.760 CAPITAL PURCHASE	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	124,005.51	460,476.67	1,476,904.74	1,016,428.07	31.2
<u>FIRE</u>					
01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	29,000.00	29,000.00	.0
TOTAL FIRE	.00	.00	29,000.00	29,000.00	.0
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	9,731.10	23,430.07	48,000.00	24,569.93	48.8
TOTAL UCC & CODE ENFORCEMENT	9,731.10	23,430.07	48,000.00	24,569.93	48.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	5,065.50	32,245.74	76,000.00	43,754.26	42.4
01.414.192 FICA - EMPLOYER PAID	387.52	2,466.80	6,000.00	3,533.20	41.1
01.414.195 WORKER'S COMPENSATION INS	.00	436.00	436.00	.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	40.88	191.56	3,000.00	2,808.44	6.4
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	.00	968.00	8,900.00	7,932.00	10.9
01.414.314 LEGAL SVS-ZONING	140.00	857.50	5,000.00	4,342.50	13.2
01.414.450 CONTRACTED SERVICES	34.92	193.88	.00	(193.88)	.0
TOTAL PLANNING & ZONING	5,668.82	37,159.48	99,336.00	62,176.52	37.4
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	123.50	280.00	350.00	70.00	80.0
TOTAL EXAM OF LICENSED OCCUPATIONS	123.50	280.00	350.00	70.00	80.0
<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	23,823.20	130,582.26	369,000.00	238,417.74	35.4
01.430.192 FICA - EMPLOYER PAID	1,807.16	10,006.18	28,244.00	18,237.82	35.4
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	14,335.59	56,859.25	173,289.08	116,429.83	32.8
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	457.66	1,144.15	2,745.96	1,601.81	41.7
01.430.200 SUPPLIES	(11.99)	518.40	3,000.00	2,481.60	17.3
01.430.231 VEHICLE FUEL - GASOLINE	.00	5,511.95	20,000.00	14,488.05	27.6
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,000.00	(500.00)	125.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	1,400.36	5,100.00	3,699.64	27.5
01.430.368 LEAF & BRUSH REMOVAL	.00	4,800.00	12,800.00	8,000.00	37.5
01.430.375 REPAIRS TO VEHICLES	397.68	5,156.70	12,000.00	6,843.30	43.0
01.430.760 CAPITAL PURCHASES	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	40,609.30	218,479.25	877,372.04	658,892.79	24.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CLEANING OF STREETS & GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	.00	4,260.00	8,000.00	3,740.00	53.3
	TOTAL CLEANING OF STREETS & GUTTERS	.00	4,260.00	8,000.00	3,740.00	53.3
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	14,265.13	28,000.00	13,734.87	51.0
	TOTAL WINTER MAINTENANCE	.00	14,265.13	28,000.00	13,734.87	51.0
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	(310.94)	(202.79)	3,000.00	3,202.79	(6.8)
	TOTAL TRAFFIC CONTROL	(310.94)	(202.79)	3,000.00	3,202.79	(6.8)
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	7,254.11	8,033.51	30,000.00	21,966.49	26.8
01.436.450	CONTRACTED SERVICES	.00	19.17	.00	(19.17)	.0
	TOTAL STORM SEWERS	7,254.11	8,052.68	30,000.00	21,947.32	26.8
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	.00	1,474.18	12,000.00	10,525.82	12.3
	TOTAL REPAIRS OF TOOLS & MACHINERY	.00	1,474.18	12,000.00	10,525.82	12.3
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	3,421.84	3,446.63	25,000.00	21,553.37	13.8
01.438.377	LINE PAINTING	406.67	406.67	10,000.00	9,593.33	4.1
	TOTAL ROAD & BRIDGE MAINTENANCE	3,828.51	3,853.30	35,000.00	31,146.70	11.0
<u>HIGHWAY CONSTRUCTION & REBUILD</u>						
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	.00	230,000.00	230,000.00	.0
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	.00	230,000.00	230,000.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	425.00	2,500.00	2,075.00	17.0
	.00	425.00	2,500.00	2,075.00	17.0
<u>INSURANCE</u>					
01.486.100	.00	768.00	44,500.00	43,732.00	1.7
	.00	768.00	44,500.00	43,732.00	1.7
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	1,508.37	5,693.77	.00	(5,693.77)	.0
	1,508.37	5,693.77	.00	(5,693.77)	.0
<u>REFUND PRIOR YEAR REVENUES</u>					
01.491.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
01.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	162,841.87	990,867.55	3,690,379.57	2,699,512.02	26.9
	164,070.92	532,899.50	(165,900.00)	(698,799.50)	321.2

MAHONING TOWNSHIP
BALANCE SHEET
MAY 31, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	20,334.49	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		20,334.49

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	22,870.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(2,535.99)	
	BALANCE - CURRENT DATE	(2,535.99)	
	TOTAL FUND EQUITY		20,334.49
	TOTAL LIABILITIES AND EQUITY		20,334.49

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
02.301.100	.00	.00	.00	.00	.0
02.301.300	.00	.00	.00	.00	.0
<hr/>					
TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
<hr/>					
<u>INTEREST EARNINGS</u>					
02.341.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
02.392.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
<hr/>					

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>						
02.434.000	STREET LIGHTING	504.80	2,535.99	.00	(2,535.99)	.0
	TOTAL STREET LIGHTS	504.80	2,535.99	.00	(2,535.99)	.0
<u>INTERFUND TRANSFERS</u>						
02.492.000	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	504.80	2,535.99	.00	(2,535.99)	.0
	NET REVENUE OVER EXPENDITURES	(504.80)	(2,535.99)	.00	2,535.99	.0

MAHONING TOWNSHIP
BALANCE SHEET
MAY 31, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	65,741.48	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	344.60	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	254,886.28	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,220,972.36

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	1,170,461.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	50,511.35	
	BALANCE - CURRENT DATE	50,511.35	
	TOTAL FUND EQUITY		1,220,972.36
	TOTAL LIABILITIES AND EQUITY		1,220,972.36

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	22,731.33	64,902.99	.00	(64,902.99)	.0
03.301.300	.00	.00	.00	.00	.0
	22,731.33	64,902.99	.00	(64,902.99)	.0
<u>INTEREST EARNINGS</u>					
03.341.000	314.43	1,456.69	.00	(1,456.69)	.0
	314.43	1,456.69	.00	(1,456.69)	.0
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	23,045.76	66,359.68	.00	(66,359.68)	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	5,529.66	15,848.33	.00	(15,848.33)	.0
TOTAL FIRE	5,529.66	15,848.33	.00	(15,848.33)	.0
<u>INTERFUND TRANSFERS</u>					
03.492.000 TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	5,529.66	15,848.33	.00	(15,848.33)	.0
NET REVENUE OVER EXPENDITURES	17,516.10	50,511.35	.00	(50,511.35)	.0

MAHONING TOWNSHIP
BALANCE SHEET
MAY 31, 2023

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 5 MONTHS ENDING MAY 31, 2023

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELIQUENT	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
04.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

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, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	15.06	
35.109002	PLGIT	169,110.84	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		169,125.90

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	13.52	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	169,112.38	
	BALANCE - CURRENT DATE	169,112.38	
	TOTAL FUND EQUITY		169,125.90
	TOTAL LIABILITIES AND EQUITY		169,125.90

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	.00	41.33	.00	(41.33)	.0
TOTAL INTEREST EARNINGS	.00	41.33	.00	(41.33)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	169,071.05	165,900.00	(3,171.05)	101.9
TOTAL HIGHWAY AND STREETS	.00	169,071.05	165,900.00	(3,171.05)	101.9
<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	169,112.38	165,900.00	(3,212.38)	101.9

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>						
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	.00	.00	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	.00	.00	.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	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	169,112.38	165,900.00	(3,212.38)	101.9