



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF July 31, 2023

<u>COMBINED CASH ACCOUNTS:</u>	\$838,839.39
ALLOCATIONS:	
GENERAL FUND	\$ 750,743.22
STREET LIGHT TAX FUND	\$ 18,836.88
EAST END FIRE FUND	\$ 69,259.29
<u>SAVINGS/RESTRICTED</u>	\$ 12,981,260.55
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 130,259.67
PLGIT (EEFC)	\$ 1,052,904.13
PLGIT	\$ 11,432,446.61
JERSEY SHORE STATE BANK	\$ 195,286.86
INVEST FUNDS	\$ 889.90
INVEST FUNDS (EEFC)	\$ 347.48
LIQUID FUELS	\$ 169,125.90
<u>ESCROWS</u> (23 Accounts)	\$ 158,124.84
<u>REVENUES</u>	\$134,040.14
<u>DISBURSMENTS</u>	\$329,512.50
<u>NET REVENUE OVER EXPENSES</u>	(\$195,472.36)

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 JULY 31, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	838,839.39
		838,839.39
	TOTAL COMBINED CASH	838,839.39
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	(838,839.39)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	750,743.22
2	ALLOCATION TO STREET LIGHT TAX FUND	18,836.88
3	ALLOCATION TO FIRE PROTECTION TAX FUND	69,259.29
4	ALLOCATION TO HYDRANT FUND	.00
		838,839.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	838,839.39
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(838,839.39)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	750,743.22	
01.100001	JERSEY SHORE STATE BANK	195,286.86	
01.100005	ESCROW FUNDS	158,124.84	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	889.90	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,432,446.81	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,537,491.63

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	1,498.73	
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	.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	138.63	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	68.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	486.00	
01.248000	DEVELOPER ESCROW ACCOUNT	158,124.84	
	TOTAL LIABILITIES		160,316.20

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	635,964.71	
	BALANCE - CURRENT DATE	635,964.71	
	TOTAL FUND EQUITY		12,377,175.43
	TOTAL LIABILITIES AND EQUITY		12,537,491.63

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	24,887.71	535,260.53	485,000.00	(50,260.53)	110.4
01.301.300 REAL ESTATE TAXES - DELINQUENT	492.19	3,374.31	10,000.00	6,625.69	33.7
TOTAL REAL PROPERTY TAXES	25,379.90	538,634.84	495,000.00	(43,634.84)	108.8
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	26,617.78	73,283.50	85,000.00	11,716.50	86.2
01.310.200 EARNED INCOME TAX	.00	630,694.94	1,200,000.00	569,305.06	52.6
01.310.500 LOCAL SERVICE TAX	.00	258,237.59	520,000.00	261,762.41	49.7
TOTAL LOCAL TAX ENABLING ACT 511 TAX	26,617.78	962,216.03	1,805,000.00	842,783.97	53.3
<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	10,805.35	31,890.75	45,000.00	13,109.25	70.9
TOTAL BUSINESS LICENSE AND PERMITS	10,805.35	32,005.75	45,200.00	13,194.25	70.8
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	631.25	5,921.96	10,000.00	4,078.04	59.2
01.331.130 STATE POLICE FINES	.00	939.89	1,000.00	60.11	94.0
01.331.140 PARKING VIOLATION FINES	4,710.00	21,588.00	15,000.00	(6,588.00)	143.9
01.331.400 PROTHONOTARY FINES	40.04	428.98	1,500.00	1,071.02	28.6
TOTAL FINES	5,381.29	28,878.83	27,500.00	(1,378.83)	105.0
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	54,195.23	227,243.44	300,000.00	72,756.56	75.8
TOTAL INTEREST EARNINGS	54,195.23	227,243.44	300,000.00	72,756.56	75.8
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	250.00	250.00	.00	100.0
TOTAL RENTS AND ROYALTIES	.00	250.00	250.00	.00	100.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	226,724.98	226,000.00	(724.98)	100.3
TOTAL PAYMENTS IN LIEU OF TAXES	.00	226,724.98	226,000.00	(724.98)	100.3
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	60.00	195.00	400.00	205.00	48.8
01.361.760 FINGERPRINTING FEES	120.00	480.00	2,500.00	2,020.00	19.2
TOTAL CHARGES FOR SERVICES	180.00	675.00	2,900.00	2,225.00	23.3
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	6,881.00	34,231.84	35,000.00	768.16	97.8
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	400.00	3,050.00	3,500.00	450.00	87.1
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	(2,891.60)	4,500.00	7,391.60	(64.3)
01.362.760 UCC	5,089.59	66,560.44	90,000.00	23,439.56	74.0
TOTAL PUBLIC SAFETY	12,370.59	100,950.68	133,000.00	32,049.32	75.9
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	.00	287.05	500.00	212.95	57.4
01.364.900 SEO FEES	(890.00)	.00	1,000.00	1,000.00	.0
TOTAL SANITATION	(890.00)	287.05	1,500.00	1,212.95	19.1

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & DONATIONS</u>					
01.387.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	.00	8.16	366,129.57	366,121.41	.0
	.00	8.16	366,129.57	366,121.41	.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	.00	5,125.00	.00	(5,125.00)	.0
	.00	5,125.00	.00	(5,125.00)	.0
<u>INTERFUND OPERATING TRANSFERS</u>					
01.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>					
01.395.000	.00	7,192.00	.00	(7,192.00)	.0
	.00	7,192.00	.00	(7,192.00)	.0
	134,040.14	2,130,391.76	3,524,479.57	1,394,087.81	60.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	4,650.00	9,375.00	4,725.00	49.6
01.400.192 FICA - EMPLOYER PAID	.00	355.76	717.19	361.43	49.6
01.400.195 WORKERS' COMPENSATION EEFC	2,088.00	13,318.25	14,000.00	681.75	95.1
01.400.196 HEALTH INSURANCE BENEFIT	49,132.94	145,289.91	320,517.24	175,227.33	45.3
01.400.215 POSTAGE	.00	783.93	600.00	(183.93)	130.7
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	4,144.48	4,800.00	655.52	86.3
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	51,645.14	170,570.07	356,009.43	185,439.36	47.9
<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	999.46	28,028.69	35,000.00	6,971.31	80.1
01.403.130 DAEI COMMISSION	.00	18,262.36	33,000.00	14,737.64	55.3
01.403.192 FICA - EMPLOYER PAID	76.46	2,144.19	2,700.00	555.81	79.4
01.403.200 SUPPLIES	.00	834.82	500.00	(334.82)	167.0
TOTAL TAX COLLECTIONS	1,075.92	49,270.06	71,200.00	21,929.94	69.2
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	(1,888.06)	6,879.46	15,000.00	8,120.54	45.9
01.404.318 ZONING HEARING BOARD - LEGAL	.00	341.25	3,000.00	2,658.75	11.4
01.404.319 LABOR ATTORNEY	3,095.00	9,342.50	15,000.00	5,657.50	62.3
TOTAL SOLICITOR/LEGAL SERVICES	1,206.94	16,563.21	33,000.00	16,436.79	50.2
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,081.30	24,691.94	45,000.00	20,308.06	54.9
01.405.111 SALARIES & WAGES - TREASURER	3,247.16	27,585.41	55,000.00	27,414.59	50.2
01.405.192 FICA - EMPLOYER PAID	484.12	3,999.19	7,650.00	3,650.81	52.3
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	6,812.58	68,932.79	120,605.00	51,672.21	57.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	GENERAL GOVERNMENT SUPPLIES	.00	1,183.40	1,500.00	316.60 78.9
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00 .0
01.406.341	ADVERTISING	.00	1,752.75	5,000.00	3,247.25 35.1
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	109.99	5,600.00	5,490.01 2.0
	TOTAL OTHER GOVERNMENT ADMIN	.00	3,046.14	12,100.00	9,053.86 25.2
<u>IT NETWORKING SERVICES</u>					
01.407.270	COMPUTER HARDWARE	.00	4,508.94	12,000.00	7,491.06 37.6
01.407.271	COMPUTER SOFTWARE	3,375.00	5,334.30	7,500.00	2,165.70 71.1
01.407.272	IT SUPPORT	1,803.19	9,955.23	25,000.00	15,044.77 39.8
	TOTAL IT NETWORKING SERVICES	5,178.19	19,798.47	44,500.00	24,701.53 44.5
<u>ENGINEERING SERVICES</u>					
01.408.313	ENGINEERING SERVICES	15,325.00	(52,746.17)	25,000.00	77,746.17 (211.0)
	TOTAL ENGINEERING SERVICES	15,325.00	(52,746.17)	25,000.00	77,746.17 (211.0)
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	SUPPLIES	631.21	5,558.11	5,000.00	(558.11) 111.2
01.409.226	CLEANING SUPPLIES AND SERVICES	649.95	4,387.16	8,000.00	3,612.84 54.8
01.409.239	SAFETY COMMITTEE	.00	.00	250.00	250.00 .0
01.409.255	BEAUTIFICATION	.00	1,690.00	2,600.00	910.00 65.0
01.409.361	ELECTRICITY	359.02	4,389.26	14,500.00	10,110.74 30.3
01.409.362	GAS	49.81	7,384.55	8,000.00	615.45 92.3
01.409.363	HYDRANT SERVICE	4,393.62	28,249.89	48,822.36	20,572.47 57.9
01.409.364	SEWER & WATER	282.37	1,974.22	3,500.00	1,525.78 56.4
01.409.367	GARBAGE - REFUSE REMOVAL	46.00	904.00	3,300.00	2,396.00 27.4
01.409.373	BUILDING REPAIRS	4,105.27	5,862.39	10,000.00	4,137.61 58.6
	TOTAL GOVERNMENT BUILDING & PLANTS	10,517.25	60,399.58	103,972.36	43,572.78 58.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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POLICE

01.410.112 SALARIES & WAGES - FULL-TIME	47,982.14	347,457.80	710,000.00	362,542.20	48.9
01.410.117 PD SECRETARY SALARY	4,467.20	35,944.00	59,231.74	23,287.74	60.7
01.410.192 FICA - EMPLOYER PAID	4,318.36	31,059.76	58,900.00	27,840.24	52.7
01.410.195 WORKER'S COMPENSATION INS	9,065.25	24,702.75	25,632.00	929.25	96.4
01.410.196 HEALTH INSURANCE BENEFIT	26,529.62	96,653.67	251,291.80	154,638.13	38.5
01.410.197 PENSION	.00	.00	207,421.00	207,421.00	.0
01.410.198 OTHER GROUP BENEFITS	271.61	5,771.09	7,228.20	1,457.11	79.8
01.410.231 VEHICLE FUEL - GASOLINE	1,384.95	5,279.74	14,000.00	8,720.26	37.7
01.410.238 CLOTHING & UNIFORMS	231.36	4,798.65	11,000.00	6,201.35	43.6
01.410.249 POLICE SUPPLY	190.50	47,702.79	10,000.00	(37,702.79)	477.0
01.410.253 PD VEHICLE REPAIR	93.56	3,964.39	5,000.00	1,035.61	79.3
01.410.254 SPEED CONTROL	164.00	623.00	1,500.00	877.00	41.5
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.410.272 IT SUPPORT	1,377.72	6,965.32	13,000.00	6,034.68	53.6
01.410.324 WIRELESS TELEPHONE	251.93	1,764.05	3,200.00	1,435.95	55.1
01.410.326 RADIO EQUIPMENT	.00	360.00	500.00	140.00	72.0
01.410.329 COMMUNITY RELATIONS	.00	1,920.41	4,000.00	2,079.59	48.0
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	22,663.00	37,882.00	23,000.00	(14,882.00)	164.7
01.410.460 MEETINGS/CONFER-CONTINUING ED	.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	118,991.20	656,277.12	1,476,904.74	820,627.62	44.4
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FIRE

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

UCC & CODE ENFORCEMENT

01.413.000 UCC & CODE ENFORCEMENT	1,247.50	30,053.56	48,000.00	17,946.44	62.6
TOTAL UCC & CODE ENFORCEMENT	1,247.50	30,053.56	48,000.00	17,946.44	62.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	5,076.93	42,520.41	76,000.00	33,479.59	56.0
01.414.192 FICA - EMPLOYER PAID	388.38	3,252.81	6,000.00	2,747.19	54.2
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	36.57	228.13	3,000.00	2,771.87	7.6
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	242.00	1,750.00	8,900.00	7,150.00	19.7
01.414.314 LEGAL SVS-ZONING	.00	834.25	5,000.00	4,165.75	16.7
01.414.450 CONTRACTED SERVICES	22.24	238.36	.00	(238.36)	.0
TOTAL PLANNING & ZONING	5,766.12	49,259.96	99,336.00	50,076.04	49.6
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	280.00	350.00	70.00	80.0
TOTAL EXAM OF LICENSED OCCUPATIONS	.00	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	24,223.45	178,702.71	369,000.00	190,297.29	48.4
01.430.192 FICA - EMPLOYER PAID	1,853.07	13,687.35	28,244.00	14,556.65	48.5
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	29,109.68	100,349.13	173,289.08	72,939.95	57.9
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	272.96	1,645.94	2,745.96	1,100.02	59.9
01.430.200 SUPPLIES	23.73	912.92	3,000.00	2,087.08	30.4
01.430.231 VEHICLE FUEL - GASOLINE	1,632.98	8,553.12	20,000.00	11,446.88	42.8
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,000.00	(500.00)	125.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	1,535.36	5,100.00	3,564.64	30.1
01.430.368 LEAF & BRUSH REMOVAL	.00	4,800.00	12,800.00	8,000.00	37.5
01.430.375 REPAIRS TO VEHICLES	401.44	6,083.05	12,000.00	5,916.95	50.7
01.430.760 CAPITAL PURCHASES	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	57,517.31	318,769.58	877,372.04	558,602.46	36.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>					
01.431.000	.00	4,260.00	8,000.00	3,740.00	53.3
	.00	4,260.00	8,000.00	3,740.00	53.3
<u>WINTER MAINTENANCE</u>					
01.432.000	.00	14,265.13	28,000.00	13,734.87	51.0
	.00	14,265.13	28,000.00	13,734.87	51.0
<u>TRAFFIC CONTROL</u>					
01.433.372	.00	(202.79)	3,000.00	3,202.79	(6.8)
	.00	(202.79)	3,000.00	3,202.79	(6.8)
<u>STORM SEWERS</u>					
01.436.000	3,422.23	14,338.70	30,000.00	15,661.30	47.8
01.436.450	500.00	519.17	.00	(519.17)	.0
	3,922.23	14,857.87	30,000.00	15,142.13	49.5
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	13.99	2,041.05	12,000.00	9,958.95	17.0
	13.99	2,041.05	12,000.00	9,958.95	17.0
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	2,713.37	13,533.12	25,000.00	11,466.88	54.1
01.438.377	.00	406.67	10,000.00	9,593.33	4.1
	2,713.37	13,939.79	35,000.00	21,060.21	39.8
<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	.00	.00	230,000.00	230,000.00	.0
	.00	.00	230,000.00	230,000.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	150.00	575.00	2,500.00	1,925.00	23.0
	150.00	575.00	2,500.00	1,925.00	23.0
<u>INSURANCE</u>					
01.486.100	46,412.00	47,180.00	44,500.00	(2,680.00)	106.0
	46,412.00	47,180.00	44,500.00	(2,680.00)	106.0
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	1,017.76	6,986.63	.00	(6,986.63)	.0
	1,017.76	6,986.63	.00	(6,986.63)	.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
	329,512.50	1,494,427.05	3,690,379.57	2,195,952.52	40.5
	(195,472.36)	635,964.71	(165,900.00)	(801,864.71)	383.3

MAHONING TOWNSHIP
BALANCE SHEET
JULY 31, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	18,836.88	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		18,836.88

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	(4,033.60)	
	BALANCE - CURRENT DATE	(4,033.60)	
	TOTAL FUND EQUITY		18,836.88
	TOTAL LIABILITIES AND EQUITY		18,836.88

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	996.06	4,033.60	.00	(4,033.60)	.0
TOTAL STREET LIGHTS	996.06	4,033.60	.00	(4,033.60)	.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	996.06	4,033.60	.00	(4,033.60)	.0
NET REVENUE OVER EXPENDITURES	(996.06)	(4,033.60)	.00	4,033.60	.0

MAHONING TOWNSHIP
BALANCE SHEET
JULY 31, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	69,259.29	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	347.48	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	130,259.67	
03.109002	PLGIT EEFC	1,052,904.13	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,252,770.57

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	82,309.56	
	BALANCE - CURRENT DATE	82,309.56	
	TOTAL FUND EQUITY		1,252,770.57
	TOTAL LIABILITIES AND EQUITY		1,252,770.57

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	3,668.41	69,629.34	.00	(69,629.34)	.0
03.301.300	.00	.00	.00	.00	.0
	3,668.41	69,629.34	.00	(69,629.34)	.0
<u>INTEREST EARNINGS</u>					
03.341.000	171.14	29,768.96	.00	(29,768.96)	.0
	171.14	29,768.96	.00	(29,768.96)	.0
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	3,839.55	99,398.30	.00	(99,398.30)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	39.56	17,088.74	.00	(17,088.74)	.0
TOTAL FIRE	39.56	17,088.74	.00	(17,088.74)	.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	39.56	17,088.74	.00	(17,088.74)	.0
NET REVENUE OVER EXPENDITURES	3,799.99	82,309.56	.00	(82,309.56)	.0

MAHONING TOWNSHIP
BALANCE SHEET
JULY 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 7 MONTHS ENDING JULY 31, 2023

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	.00	.00	.00	.00	.0
04.301.300	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
04.341.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
04.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
JULY 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 7 MONTHS ENDING JULY 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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INTEREST EARNINGS

35.341.000 INTEREST EARNINGS	.00	41.33	.00	(41.33)	.0
TOTAL INTEREST EARNINGS	.00	41.33	.00	(41.33)	.0

HIGHWAY AND STREETS

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

OTHER FINANCING SOURCES

35.392.000 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0

TOTAL FUND REVENUE

	.00	169,112.38	165,900.00	(3,212.38)	101.9
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MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	169,112.38	165,900.00	(3,212.38)	101.9