



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF August 31, 2023

<u>COMBINED CASH ACCOUNTS:</u>	\$891,321.47
ALLOCATIONS:	
GENERAL FUND	\$ 807,791.85
STREET LIGHT TAX FUND	\$ 18,339.70
EAST END FIRE FUND	\$ 65,189.92
<u>SAVINGS/RESTRICTED</u>	\$ 12,833,236.73
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 130,413.45
PLGIT (EEFC)	\$ 1,052,904.13
PLGIT	\$ 11,434,673.68
JERSEY SHORE STATE BANK	\$ 197,150.92
INVEST FUNDS	\$ 893.76
INVEST FUNDS (EEFC)	\$ 348.98
LIQUID FUELS	\$ 16,851.81
<u>ESCROWS</u> (23 Accounts)	\$ 160,208.63
<u>REVENUES</u>	\$ 171,169.22
<u>DISBURSMENTS</u>	\$ 111,859.27
<u>NET REVENUE OVER EXPENSES</u>	\$59,309.95

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
AUGUST 31, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	891,321.47
	TOTAL COMBINED CASH	891,321.47
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	(891,321.47)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	807,791.85
2	ALLOCATION TO STREET LIGHT TAX FUND	18,339.70
3	ALLOCATION TO FIRE PROTECTION TAX FUND	65,189.92
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	891,321.47
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(891,321.47)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	807,791.85	
01.100001	JERSEY SHORE STATE BANK	197,150.92	
01.100005	ESCROW FUNDS	160,208.63	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	893.76	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,434,673.68	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,600,718.84

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	3,115.09	
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	60.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	205.24	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	136.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	508.50	
01.248000	DEVELOPER ESCROW ACCOUNT	160,208.63	
	TOTAL LIABILITIES		164,233.46

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	695,274.66	
	BALANCE - CURRENT DATE	695,274.66	
	TOTAL FUND EQUITY		12,436,485.38
	TOTAL LIABILITIES AND EQUITY		12,600,718.84

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	1,733.12	536,993.65	485,000.00	(51,993.65)	110.7
01.301.300 REAL ESTATE TAXES - DELINQUENT	234.80	3,609.11	10,000.00	6,390.89	36.1
TOTAL REAL PROPERTY TAXES	1,967.92	540,602.76	495,000.00	(45,602.76)	109.2
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	10,179.75	83,463.25	85,000.00	1,536.75	98.2
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	121,891.21	380,128.80	520,000.00	139,871.20	73.1
TOTAL LOCAL TAX ENABLING ACT 511 TAX	132,070.96	1,094,286.99	1,805,000.00	710,713.01	60.6
<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	.00	31,890.75	45,000.00	13,109.25	70.9
TOTAL BUSINESS LICENSE AND PERMITS	.00	32,005.75	45,200.00	13,194.25	70.8
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	745.04	6,667.00	10,000.00	3,333.00	66.7
01.331.130 STATE POLICE FINES	.00	939.89	1,000.00	60.11	94.0
01.331.140 PARKING VIOLATION FINES	3,430.00	25,018.00	15,000.00	(10,018.00)	166.8
01.331.400 PROTHONOTARY FINES	51.02	480.00	1,500.00	1,020.00	32.0
TOTAL FINES	4,226.06	33,104.89	27,500.00	(5,604.89)	120.4
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	4,287.93	231,531.37	300,000.00	68,468.63	77.2
TOTAL INTEREST EARNINGS	4,287.93	231,531.37	300,000.00	68,468.63	77.2
<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 8 MONTHS ENDING AUGUST 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	273.00	226,997.98	226,000.00	(997.98)	100.4
TOTAL PAYMENTS IN LIEU OF TAXES	273.00	226,997.98	226,000.00	(997.98)	100.4
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	.00	195.00	400.00	205.00	48.8
01.361.760 FINGERPRINTING FEES	160.00	640.00	2,500.00	1,860.00	25.6
TOTAL CHARGES FOR SERVICES	160.00	835.00	2,900.00	2,065.00	28.8
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	5,990.00	40,221.84	35,000.00	(5,221.84)	114.9
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	500.00	3,550.00	3,500.00	(50.00)	101.4
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	20,803.35	87,363.79	90,000.00	2,636.21	97.1
TOTAL PUBLIC SAFETY	27,293.35	128,244.03	133,000.00	4,755.97	96.4
<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	890.00	1,000.00	110.00	89.0
TOTAL SANITATION	890.00	1,177.05	1,500.00	322.95	78.5

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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
	171,169.22	2,301,560.98	3,524,479.57	1,222,918.59	65.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,021.00	14,339.25	14,000.00	(339.25)	102.4
01.400.196 HEALTH INSURANCE BENEFIT	1,000.00	146,289.91	320,517.24	174,227.33	45.6
01.400.215 POSTAGE	100.69	884.62	600.00	(284.62)	147.4
01.400.321 TELEPHONE MONTHLY CHARGES	848.40	4,992.88	4,800.00	(192.88)	104.0
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,419.00	3,446.74	4,500.00	1,053.26	76.6
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	1,000.00	1,000.00	.0
01.400.500 CONTRIBUTIONS AND DONATIONS	250.00	250.00	500.00	250.00	50.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	4,639.09	175,209.16	356,009.43	180,800.27	49.2
<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	4,335.79	32,364.48	35,000.00	2,635.52	92.5
01.403.130 DAEI COMMISSION	.00	18,262.36	33,000.00	14,737.64	55.3
01.403.192 FICA - EMPLOYER PAID	331.69	2,475.88	2,700.00	224.12	91.7
01.403.200 SUPPLIES	.00	834.82	500.00	(334.82)	167.0
TOTAL TAX COLLECTIONS	4,667.48	53,937.54	71,200.00	17,262.46	75.8
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	3,937.21	10,816.67	15,000.00	4,183.33	72.1
01.404.318 ZONING HEARING BOARD - LEGAL	.00	341.25	3,000.00	2,658.75	11.4
01.404.319 LABOR ATTORNEY	332.50	9,675.00	15,000.00	5,325.00	64.5
TOTAL SOLICITOR/LEGAL SERVICES	4,269.71	20,832.92	33,000.00	12,167.08	63.1
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	2,786.81	27,478.75	45,000.00	17,521.25	61.1
01.405.111 SALARIES & WAGES - TREASURER	3,280.21	30,865.62	55,000.00	24,134.38	56.1
01.405.192 FICA - EMPLOYER PAID	464.13	4,463.32	7,650.00	3,186.68	58.3
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	6,531.15	75,463.94	120,605.00	45,141.06	62.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	.00	1,183.40	1,500.00	316.60	78.9
01.406.260	.00	.00	.00	.00	.0
01.406.341	556.40	2,309.15	5,000.00	2,690.85	46.2
01.406.450	1,321.24	1,431.23	5,600.00	4,168.77	25.6
TOTAL OTHER GOVERNMENT ADMIN	1,877.64	4,923.78	12,100.00	7,176.22	40.7
<u>IT NETWORKING SERVICES</u>					
01.407.270	9,745.29	14,254.23	12,000.00	(2,254.23)	118.8
01.407.271	.00	5,334.30	7,500.00	2,165.70	71.1
01.407.272	1,528.19	11,483.42	25,000.00	13,516.58	45.9
TOTAL IT NETWORKING SERVICES	11,273.48	31,071.95	44,500.00	13,428.05	69.8
<u>ENGINEERING SERVICES</u>					
01.408.313	.00	(52,746.17)	25,000.00	77,746.17	(211.0)
TOTAL ENGINEERING SERVICES	.00	(52,746.17)	25,000.00	77,746.17	(211.0)
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	582.47	6,140.58	5,000.00	(1,140.58)	122.8
01.409.226	649.95	5,037.11	8,000.00	2,962.89	63.0
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	1,196.55	5,585.81	14,500.00	8,914.19	38.5
01.409.362	45.60	7,430.15	8,000.00	569.85	92.9
01.409.363	3,889.02	32,138.91	48,822.36	16,683.45	65.8
01.409.364	282.37	2,256.59	3,500.00	1,243.41	64.5
01.409.367	1,737.32	2,641.32	3,300.00	658.68	80.0
01.409.373	7.59	5,869.98	10,000.00	4,130.02	58.7
TOTAL GOVERNMENT BUILDING & PLANTS	8,390.87	68,790.45	103,972.36	35,181.91	66.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	48,791.13	396,248.93	710,000.00	313,751.07	55.8
01.410.117 PD SECRETARY SALARY	4,467.20	40,411.20	59,231.74	18,820.54	68.2
01.410.192 FICA - EMPLOYER PAID	4,609.77	35,669.53	58,900.00	23,230.47	60.6
01.410.195 WORKER'S COMPENSATION INS	.00	24,702.75	25,632.00	929.25	96.4
01.410.196 HEALTH INSURANCE BENEFIT	6,700.00	103,353.67	251,291.80	147,938.13	41.1
01.410.197 PENSION	.00	.00	207,421.00	207,421.00	.0
01.410.198 OTHER GROUP BENEFITS	610.99	6,382.08	7,228.20	846.12	88.3
01.410.231 VEHICLE FUEL - GASOLINE	.00	5,279.74	14,000.00	8,720.26	37.7
01.410.238 CLOTHING & UNIFORMS	167.93	4,966.58	11,000.00	6,033.42	45.2
01.410.249 POLICE SUPPLY	(61,699.21)	(13,996.42)	10,000.00	23,996.42	(140.0)
01.410.253 PD VEHICLE REPAIR	268.15	4,232.54	5,000.00	767.46	84.7
01.410.254 SPEED CONTROL	149.00	772.00	1,500.00	728.00	51.5
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	279.90	279.90	.00	(279.90)	.0
01.410.272 IT SUPPORT	1,377.72	8,343.04	13,000.00	4,656.96	64.2
01.410.324 WIRELESS TELEPHONE	251.89	2,015.94	3,200.00	1,184.06	63.0
01.410.326 RADIO EQUIPMENT	.00	360.00	500.00	140.00	72.0
01.410.329 COMMUNITY RELATIONS	92.94	2,013.35	4,000.00	1,986.65	50.3
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	800.00	38,682.00	23,000.00	(15,682.00)	168.2
01.410.460 MEETINGS/CONFER-CONTINUING ED	987.22	4,414.92	7,000.00	2,585.08	63.1
01.410.760 CAPITAL PURCHASE	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	7,854.63	664,131.75	1,476,904.74	812,772.99	45.0
<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	3,821.70	33,875.26	48,000.00	14,124.74	70.6
TOTAL UCC & CODE ENFORCEMENT	3,821.70	33,875.26	48,000.00	14,124.74	70.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	5,262.66	47,783.07	76,000.00	28,216.93	62.9
01.414.192 FICA - EMPLOYER PAID	402.60	3,655.41	6,000.00	2,344.59	60.9
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	.00	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	1,992.00	8,900.00	6,908.00	22.4
01.414.314 LEGAL SVS-ZONING	525.00	1,359.25	5,000.00	3,640.75	27.2
01.414.450 CONTRACTED SERVICES	440.24	678.60	.00	(678.60)	.0
TOTAL PLANNING & ZONING	6,872.50	56,132.46	99,336.00	43,203.54	56.5
<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	23,577.80	202,280.51	369,000.00	166,719.49	54.8
01.430.192 FICA - EMPLOYER PAID	1,803.68	15,491.03	28,244.00	12,752.97	54.9
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	(438.50)	99,910.63	173,289.08	73,378.45	57.7
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	1,874.77	2,745.96	871.19	68.3
01.430.200 SUPPLIES	50.45	963.37	3,000.00	2,036.63	32.1
01.430.231 VEHICLE FUEL - GASOLINE	1,920.39	10,473.51	20,000.00	9,526.49	52.4
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	.00	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	27,142.65	345,912.23	877,372.04	531,459.81	39.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	226.33	23.54	3,000.00	2,976.46	.8
	226.33	23.54	3,000.00	2,976.46	.8
<u>STORM SEWERS</u>					
01.436.000	2,172.42	16,511.12	30,000.00	13,488.88	55.0
01.436.450	.00	519.17	.00	(519.17)	.0
	2,172.42	17,030.29	30,000.00	12,969.71	56.8
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	.00	2,041.05	12,000.00	9,958.95	17.0
	.00	2,041.05	12,000.00	9,958.95	17.0
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	19,619.62	33,152.74	25,000.00	(8,152.74)	132.6
01.438.377	.00	406.67	10,000.00	9,593.33	4.1
	19,619.62	33,559.41	35,000.00	1,440.59	95.9
<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 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	575.00	2,500.00	1,925.00	23.0
	.00	575.00	2,500.00	1,925.00	23.0
<u>INSURANCE</u>					
01.486.100	.00	47,180.00	44,500.00	(2,680.00)	106.0
	.00	47,180.00	44,500.00	(2,680.00)	106.0
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	2,500.00	9,486.63	.00	(9,486.63)	.0
	2,500.00	9,486.63	.00	(9,486.63)	.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
	111,859.27	1,606,286.32	3,690,379.57	2,084,093.25	43.5
	59,309.95	695,274.66	(165,900.00)	(861,174.66)	419.1

MAHONING TOWNSHIP
BALANCE SHEET
AUGUST 31, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	18,339.70	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		18,339.70

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	(4,530.78)	
	BALANCE - CURRENT DATE	(4,530.78)	
	TOTAL FUND EQUITY		18,339.70
	TOTAL LIABILITIES AND EQUITY		18,339.70

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	497.18	4,530.78	.00	(4,530.78)	.0
TOTAL STREET LIGHTS	497.18	4,530.78	.00	(4,530.78)	.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	497.18	4,530.78	.00	(4,530.78)	.0
NET REVENUE OVER EXPENDITURES	(497.18)	(4,530.78)	.00	4,530.78	.0

MAHONING TOWNSHIP
BALANCE SHEET
AUGUST 31, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	65,189.92	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	348.98	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	130,413.45	
03.109002	PLGIT EEFC	1,052,904.13	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,248,856.48

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	78,395.47	
	BALANCE - CURRENT DATE	78,395.47	
	TOTAL FUND EQUITY		1,248,856.48
	TOTAL LIABILITIES AND EQUITY		1,248,856.48

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	255.45	69,884.79	.00	(69,884.79)	.0
03.301.300	.00	.00	.00	.00	.0
	<u>255.45</u>	<u>69,884.79</u>	<u>.00</u>	<u>(69,884.79)</u>	<u>.0</u>
<u>INTEREST EARNINGS</u>					
03.341.000	170.11	29,939.07	.00	(29,939.07)	.0
	<u>170.11</u>	<u>29,939.07</u>	<u>.00</u>	<u>(29,939.07)</u>	<u>.0</u>
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>425.56</u>	<u>99,823.86</u>	<u>.00</u>	<u>(99,823.86)</u>	<u>.0</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
03.411.000	FIRE	4,339.65	21,428.39	.00	(21,428.39)	.0
	TOTAL FIRE	4,339.65	21,428.39	.00	(21,428.39)	.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	4,339.65	21,428.39	.00	(21,428.39)	.0
	NET REVENUE OVER EXPENDITURES	(3,914.09)	78,395.47	.00	(78,395.47)	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 AUGUST 31, 2023

HYDRANT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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
 AUGUST 31, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	16,851.81	
35.109002	PLGIT	.00	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		<u>16,851.81</u>

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	<u>16,838.29</u>	
	BALANCE - CURRENT DATE		<u>16,838.29</u>
	TOTAL FUND EQUITY		<u>16,851.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,851.81</u>

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>						
35.341.000	INTEREST EARNINGS	2,844.63	2,885.96	.00	(2,885.96)	.0
	TOTAL INTEREST EARNINGS	2,844.63	2,885.96	.00	(2,885.96)	.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	2,844.63	171,957.01	165,900.00	(6,057.01)	103.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	155,118.72	155,118.72	.00	(155,118.72)	.0
	155,118.72	155,118.72	.00	(155,118.72)	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	155,118.72	155,118.72	.00	(155,118.72)	.0
	(152,274.09)	16,838.29	165,900.00	149,061.71	10.2