CRANBERRY TOWNSHIP

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gleasonv | BALANCE SHEET FOR 2018 12 | glbalsht

FUND: 1000 General Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10001000 1010	CASH-GENERAL FUND	-959,029.51	707,440.40
	10001000 1011	CASH-CREDIT CARD PASS THRU	-58,331.01	3,589.53
	10001000 1012	CASH-FSA / DEPENDANT CARE	804.26	14,421.31
	10001000 1013	CASH-MEDICAL DEDUCTIBLE	.00	1,526.88
	10001000 1016	CASH HEALTH SAVINGS ACCOUNT	208,388.00	216,760.63
	10001000 1030	CASH-PAYROLL CHECKING	-295,988.84	322,018.46
	10001000 1060	CERTIFICATES OF DEPOSITS	.00	486,000.00
	10001000 1070	PETTY CASH	.00	850.00
	10001000 1100	PLGIT GENEAL FUND	793,293.56	2,011,105.18
	10001000 1120	PLGIT PLUS GENERAL FUND	.52	97.04
	10001000 1130	PLGIT TERM GENERAL FUND	.00	3,550,000.00
	10001000 1140	PLGIT NARC	42.32	23,984.68
	10001000 1150	PLGIT PRIME	1,885,038.54	2,231,885.41
	10001000 1172	DUE FROM PUBLIC BUILDINGS	-340,000.00	.00
	10001000 1221	DUE FROM TIP EAST	-817,427.38	.00
	10001000 1222	DUE FROM TIP WEST	-249,198.14	.00
	10001000 1223	DUE FROM REC FEE	-270,000.00	.00
	10001000 1224	DUE FROM DEVELOPER DEP	-103,724.34	.00
	10001000 1225	DUE FROM DEV CONTRIB	-370,090.93	.00
	10001000 1226	DUE FROM LIQUID FUELS	-963,798.23	.00
	10001000 1227	DUE FROM LIBRARY	-290,743.01	6,741.87
	10001000 1228	DUE FROM FIRE	-93,670.80	1,927.32
	10001000 1241	DUE FROM WATER	-2,671,933.65	26,821.55
	10001000 1242	DUE FROM SEWER	-3,740,660.62	34,423.93
	10001000 1243	DUE FROM SOLID WASTE	-987,546.71	2,678.51
	10001000 1244	DUE FROM SWIMMING POOL	-357,929.81	141.44
	10001000 1245	DUE FROM GOLF COURSE	-1,472,173.69	4,356.31
	10001000 1261	DUE FROM FIRE CAPITAL	-334,869.35	.00
	10001000 1264	DUE FROM CAPITAL IMPRV	-654,012.64	.00
	10001000 1266	DUE FROM 2008 BOND	.00	-.12
	10001000 1401	TAXES RECEIVABLE	.00	2,786,852.00
	10001000 1403	LST RECEIVABLE	.00	501,967.00
	10001000 1405	RE TRANSFER TAX RECEIVABLE	.00	171,920.00
	10001000 1407	RET RECEIVABLE	.00	67,195.00
	10001000 1501	A/R UTILITY BILLING	.00	-43.84
	10001000 1502	ACCOUNTS RECEIVABLE PARKS	.00	483.13
	10001000 1503	ACCOUNTS RECEIVABLE	.00	116,841.84
	10001000 1512	ACTIVE ACCOUNTS RECEIVABLE	-8,022.86	146,663.21
	10001000 1516	A/R GENERAL BILLING	84,307.35	669,860.22
	10001000 1521	PREPAID EXPENSES	687,511.86	687,512.11
	10001000 1620	PARK AND REC GIFT CARD	-165.00	-4,499.60
	10001000 1850	REVENUE CONTROL	-1,210,457.66	-22,225,917.96
	10001000 9997	CLOSED ASSET ACCOUNT	.00	-.13
	10002000 2277	DUE TO SECURITY	.00	399.59
	TOTAL ASSETS		-12,590,387.77	-7,433,997.10
LIABILITIES				
	10001000 2011	ACCOUNTS PAYABLE PARKS	.00	-830.50
	10001000 2012	ELECTRICAL INSPECTIONS	.00	8,688.95
	10001000 2292	ACCURED VACATION	.00	517.34

FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2001	ACTIVE CUSTOMER CREDITS	236.20	-8,645.93
10002000 2002	ACTIVE REFUNDS TO PROCESS	.00	-1,627.00
10002000 2010	ACCOUNTS PAYABLE	-157,348.92	-185,775.11
10002000 2012	ELECTRICAL INSPECTIONS	43,112.80	-8,339.70
10002000 2013	PA BULIDING FEE	630.00	3,173.01
10002000 2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000 2020	NON UNIFORM PENSION	-.20	-.20
10002000 2021	FEDERAL TAX	18,213.38	-49,073.53
10002000 2022	SOCIAL SECURITY	13,935.62	-39,206.67
10002000 2023	MEDICARE	3,398.22	-11,753.20
10002000 2024	STATE TAX	-6,895.45	-31,516.84
10002000 2026	UNEMPLOYMENT	-727.26	-2,496.26
10002000 2027	ICMA DEFFERRED COMP	-.04	-1,497.82
10002000 2031	ACT 600 POLICE PEN	.01	.01
10002000 2035	LOCAL SERVICE TAX	2,078.64	-190.90
10002000 2037	DOMESTIC RELATIONS	224.10	9,367.93
10002000 2038	SHORT TERM DISABILITY	-432.23	-432.23
10002000 2042	LOCAL INCOME TAX	-12,233.23	-36,273.86
10002000 2046	FRANKLIN TWP	.00	-19.74
10002000 2054	HAMPTON TWP	.00	-43.85
10002000 2055	ADAMS TWP EIT	.00	-447.56
10002000 2056	MONACA BORO	.00	-25.97
10002000 2057	NEW SEWICKLEY TWP	.00	15.88
10002000 2062	ALLEPO EIT	.00	-54.02
10002000 2069	ELLWOOD CITY EIT	.00	-41.03
10002000 2072	BEAVER BORO	.00	-8.54
10002000 2079	REIMBURSEMENT FOR OVERPAYMENT	-73.00	-9,714.25
10002000 2080	MEDICAL DEDUCTION	.00	-100,329.93
10002000 2095	403B	2,996.34	31,000.00
10002000 2110	SALES TAX	.00	-71.73
10002000 2115	HSA HOLDING ACCOUNT	-208,388.00	-216,760.63
10002000 2190	ICMA 401A	-.20	-.20
10002000 2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000 2221	DUE TO TIP EAST	12,358.00	.00
10002000 2222	DUE TO TIP WEST	119,995.00	.00
10002000 2223	DUE TO REC FEES	166,967.00	.00
10002000 2224	DUE TO DEV DEP	141,153.00	.00
10002000 2225	DUE TO DEV CONTRIB	31,378.00	.00
10002000 2227	DUE TO LIBRARY	6,142.00	.00
10002000 2228	DUE TO FIRE	12,271.00	.00
10002000 2230	DUE TO ROAD EQUIPMENT FUND	5,220.00	.00
10002000 2241	DUE TO WATER	3,215,060.11	-203,791.00
10002000 2242	DUE TO SEWER	4,315,948.24	-232,922.17
10002000 2243	DUE TO SOLID WASTE	943,110.91	-100,214.60
10002000 2244	DUE TO SWIMMING POOL	70,869.41	.00
10002000 2245	DUE TO GOLF COURSE	19,117.75	.00
10002000 2261	DUE TO FIRE CAPITAL	5,835.00	.00
10002000 2264	DUE TO CAPITAL IMPROV	21,500.00	.00
10002000 2268	DUE FROM POLCIE PENSION	.00	2.00
10002000 2272	DUE TO PUBLIC BUILDINGS	6,142.00	.00
10002000 2280	DEPOSITS	-42.91	-3,177.41

CRANBERRY TOWNSHIP

FUND: 1000 General Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2282	DEPOSIT FOR FIELDS/FACILITIES	.00	-1,500.00
10002000 2285	DEFERRED REVENUE	-84,307.35	-2,791,757.22
10002000 2287	DEFERRED REVENUE POOL MEMBERSH	-58,475.00	-76,863.00
10002000 2288	ACTIVE DEFERRED REVENUE	19,639.49	-292,625.91
10002000 2292	ACCURED VACATION	.00	-517.00
10002000 2428	ICMA LOAN PAYMENTS	.01	.01
10002000 2820	FUND BALANCE	.00	-11,533,264.59
10002000 2920	ENCUMBRANCE CONTROL	-613,834.99	-51,053.88
10002000 2950	EXPENDITURE CONTROL	3,921,779.33	23,283,579.04
10002000 2999	RESERVE FOR ENCUMBRANCES	613,834.99	51,053.88
10002000 9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES		12,590,387.77	7,433,997.10
TOTAL LIABILITIES + FUND BALANCE		12,590,387.77	7,433,997.10

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CRANBERRY TOWNSHIP
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FOR 2018 13

ACCOUNTS FOR: 1000 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10001200 Real Estate Tax	3,246,566	3,246,566	3,299,669.80	.00	-53,103.80	101.6%
10001300 Act 511 Taxes	11,850,000	11,850,000	13,376,563.77	.00	-1,526,563.77	112.9%
10001400 Licenses and Permits	475,000	475,000	539,892.25	.00	-64,892.25	113.7%
10001500 Interest and Rent	112,075	112,075	216,844.35	.00	-104,769.35	193.5%
10001600 Intergovernmental Revenues	1,106,500	1,106,500	1,232,153.45	.00	-125,653.45	111.4%
10001700 Misc Revenues & Transfers	515,500	515,500	369,155.22	.00	146,344.78	71.6%
10002331 NO-NETWORK MANAGMENT	39,296	39,296	44,529.35	.00	-5,233.35	113.3%
10002600 Debt Service	97,700	97,700	90,958.00	.00	6,742.00	93.1%
10002800 Insurance	0	0	766.54	.00	-766.54	100.0%
10003100 Land Development	130,600	130,600	148,465.00	.00	-17,865.00	113.7%
10003200 Code Enforcement	1,039,000	1,039,000	1,343,592.40	.00	-304,592.40	129.3%
10004116 Police Revenue	240,250	240,250	424,285.39	.00	-184,035.39	176.6%
10005110 Snow Removal	15,500	15,500	35,336.50	.00	-19,836.50	228.0%
10005120 Traff, Sig, Signs, Comm	15,500	15,500	21,919.84	.00	-6,419.84	141.4%
10005150 Fleet Maintenance	0	0	1,332.88	.00	-1,332.88	100.0%
10005160 Grounds Maintenance	38,000	38,000	36,359.50	.00	1,640.50	95.7%
10006210 Park Operation	28,450	28,450	33,027.15	.00	-4,577.15	116.1%
10006220 Park Early Childhood	185,200	185,200	301,198.93	.00	-115,998.93	162.6%
10006230 Park Youth Programs	462,500	462,500	459,775.47	.00	2,724.53	99.4%
10006240 Park Adult Programs	156,000	156,000	140,830.17	.00	15,169.83	90.3%
10006250 Park Family Programs	8,500	8,500	8,351.00	.00	149.00	98.2%
10006260 Park Teen Programs	30,000	30,000	21,740.00	.00	8,260.00	72.5%
10006270 Park Senior Programs	32,000	32,000	.00	.00	32,000.00	.0%
10006280 Park Community Events	3,500	3,500	3,000.00	.00	500.00	85.7%
10006290 Park Facility Maintenance	125,000	125,000	74,829.00	.00	50,171.00	59.9%
10006295 Park Special Program	12,000	12,000	1,237.00	.00	10,763.00	10.3%
10006299 Special Needs	0	0	105.00	.00	-105.00	100.0%
TOTAL General Fund	19,964,637	19,964,637	22,225,917.96	.00	-2,261,280.96	111.3%

FOR 2018 13

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001100 Board of Supervisors	47,748	47,748	38,242.67	.00	.00	9,505.33	80.1%
10001700 Misc Revenues & Transfers	0	0	1,275.00	.00	.00	-1,275.00	100.0%
10001800 Misc Expenses & Transfers	2,500,000	4,377,675	4,377,675.00	.00	.00	.00	100.0%
10002100 Executive	927,290	927,290	959,834.15	.00	.00	-32,544.15	103.5%
10002200 Human Resources	382,868	382,868	245,167.87	.00	.00	137,700.13	64.0%
10002311 DO-COMPUTER SUPPORT	292,809	292,809	266,711.99	.00	.00	26,097.01	91.1%
10002313 DO-MOBILITY	94,195	94,195	76,440.82	.00	.00	17,754.18	81.2%
10002314 DO-PHONE SYSYTEM	82,155	82,155	90,746.39	.00	.00	-8,591.39	110.5%
10002321 GIS	45,349	45,349	37,063.64	.00	.00	8,285.36	81.7%
10002323 GIS/GIS SYSTEM	111,412	111,412	97,407.54	.00	.00	14,004.46	87.4%
10002331 NO-NETWORK MANAGMENT	199,587	199,587	184,899.81	.00	.00	14,687.19	92.6%
10002333 NO-SERVER MANAGEMENT	195,415	195,415	155,645.82	.00	.00	39,769.18	79.6%
10002342 SM-PROGRAM SUPPORT	575,670	575,670	611,816.92	.00	.00	-36,146.92	106.3%
10002361 IT-CHARGEBACK	-1,433,000	-1,433,000	-1,433,000.00	.00	.00	.00	100.0%
10002400 Finance	468,724	468,724	445,644.32	.00	.00	23,079.68	95.1%
10002500 Communications	305,965	305,965	298,106.02	.00	.00	7,858.98	97.4%
10002600 Debt Service	1,727,363	1,727,363	1,727,052.52	.00	.00	310.48	100.0%
10002700 Tax Collection	282,130	282,130	293,212.80	.00	.00	-11,082.80	103.9%
10002800 Insurance	416,500	416,500	364,811.27	.00	.00	51,688.73	87.6%
10003100 Land Development	365,336	365,336	400,441.00	.00	.00	-35,105.00	109.6%
10003200 Code Enforcement	674,845	674,845	639,243.51	.00	.00	35,601.49	94.7%
10003300 Planning	220,798	220,798	169,823.20	.00	.00	50,974.80	76.9%
10003400 Customer Service	154,522	154,522	145,195.26	.00	.00	9,326.74	94.0%
10004111 Police Department Support	1,350,010	1,474,333	1,457,532.72	.00	.00	16,800.28	98.9%
10004112 Police Patrol	3,241,747	3,241,747	3,169,074.35	.00	.00	72,672.65	97.8%
10004113 Police Traffic	254,501	254,501	149,103.12	.00	.00	105,397.88	58.6%
10004114 Police Investigations	407,272	407,272	340,629.64	.00	.00	66,642.36	83.6%
10004115 Police Fleet	185,180	185,180	180,868.20	.00	.00	4,311.80	97.7%
10004120 Animal Service	13,000	13,000	12,000.00	.00	.00	1,000.00	92.3%
10004140 Firing Range	12,000	12,000	11,217.31	.00	.00	782.69	93.5%
10004230 Fire and Emergency Service	568,372	568,372	564,518.74	.00	.00	3,853.26	99.3%
10005110 Snow Removal	609,755	609,755	755,390.41	.00	.00	-145,635.41	123.9%
10005120 Traff, Sig, Signs, Comm	634,109	634,109	611,201.89	.00	.00	22,907.11	96.4%
10005131 Storm Water	366,425	366,425	293,779.16	.00	.00	72,645.84	80.2%
10005132 Road Maintenance	1,282,134	1,282,134	958,465.81	.00	.00	323,668.19	74.8%
10005140 Facility Maintenance	731,068	731,068	712,321.97	.00	.00	18,746.03	97.4%
10005150 Fleet Maintenance	303,301	303,301	291,736.55	.00	.00	11,564.45	96.2%
10005160 Grounds Maintenance	929,586	929,586	896,793.88	.00	.00	32,792.12	96.5%
10005170 PW Administration	553,224	553,224	523,781.39	.00	.00	29,442.61	94.7%
10005210 Eng-Contract Administration	289,411	289,411	235,758.29	.00	.00	53,652.71	81.5%
10005220 Eng-Plan Reviews & Inspection	173,590	173,590	193,541.82	.00	.00	-19,951.82	111.5%
10005240 Eng-Storm Water	179,772	179,772	155,948.61	.00	.00	23,823.39	86.7%
10006210 Park Operation	608,569	608,569	696,609.66	.00	.00	-88,040.66	114.5%
10006220 Park Early Childhood	137,592	137,592	183,829.88	.00	.00	-46,237.88	133.6%

FOR 2018 13

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10006230 Park Youth Programs	372,715	372,715	289,634.93	.00	.00	83,080.07	77.7%
10006240 Park Adult Programs	91,366	91,366	92,309.88	.00	.00	-943.88	101.0%
10006250 Park Family Programs	40,155	40,155	41,371.70	.00	.00	-1,216.70	103.0%
10006260 Park Teen Programs	9,139	9,139	7,907.08	.00	.00	1,231.92	86.5%
10006270 Park Senior Programs	11,750	11,750	3,540.92	.00	.00	8,209.08	30.1%
10006280 Park Community Events	40,000	40,000	36,386.77	.00	.00	3,613.23	91.0%
10006290 Park Facility Maintenance	67,173	67,173	25,362.90	.00	.00	41,810.10	37.8%
10006295 Park Special Program	37,000	37,000	199,047.69	.00	.00	-162,047.69	538.0%
10006299 Special Needs	0	0	456.25	.00	.00	-456.25	100.0%
TOTAL General Fund	22,137,597	24,139,595	23,283,579.04	.00	.00	856,015.96	96.5%

CRANBERRY TOWNSHIP

FUND: 2110 Tip East

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21101000 1100	PLGIT TIP EAST	-1,265,012.89	954,631.91
	21101000 1130	PLGIT TERM TIP EAST	.00	4,000,000.00
	21101000 1150	PLGIT PRIME	136.33	-433,394.25
	21101000 1210	DUE FROM GEN FUND	-12,358.00	.00
	21101000 1850	REVENUE CONTROL	-8,459.87	-199,940.55
	TOTAL ASSETS		-1,285,694.43	4,321,297.11
LIABILITIES				
	21102000 2010	ACCOUNTS PAYABLE	-92,954.65	-92,954.65
	21102000 2210	DUE TO GENERAL FUND	817,427.38	.00
	21102000 2820	FUND BALANCE	.00	-5,838,208.99
	21102000 2920	ENCUMBRANCE CONTROL	-696,838.68	.00
	21102000 2950	EXPENDITURE CONTROL	561,221.70	1,609,866.53
	21102000 2999	RESERVE FOR ENCUMBRANCES	696,838.68	.00
	TOTAL LIABILITIES		1,285,694.43	-4,321,297.11
	TOTAL LIABILITIES + FUND BALANCE		1,285,694.43	-4,321,297.11

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CRANBERRY TOWNSHIP
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FOR 2018 13

ACCOUNTS FOR: 2110 Tip East	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21108510 TIP East	271,090	271,090	199,940.55	.00	71,149.45	73.8%
TOTAL Tip East	271,090	271,090	199,940.55	.00	71,149.45	73.8%

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CRANBERRY TOWNSHIP
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FOR 2018 13

ACCOUNTS FOR: 2110 Tip East	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21108510 TIP East	3,600,000	3,600,000	1,609,866.53	.00	.00	1,990,133.47	44.7%
TOTAL Tip East	3,600,000	3,600,000	1,609,866.53	.00	.00	1,990,133.47	44.7%

FUND: 2111 Tp West

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000 1100		PLGIT TIP WEST	-191,799.81	176,324.73
21111000 1130		PLGIT TERM-TIP WEST	.00	250,000.00
21111000 1150		PLGIT PRIME	311.92	152,394.08
21111000 1210		DUE FROM GEN FUND	-119,995.00	.00
21111000 1850		REVENUE CONTROL	-15,368.49	-346,590.73
21118520 9997		CLOSED ASSET ACCOUNT	.00	-5,000.00
21118520 9997	B19SG	CLOSED ACCOUNT ASSET	.00	5,000.00
TOTAL ASSETS			-326,851.38	232,128.08
LIABILITIES				
21112000 2010		ACCOUNTS PAYABLE	-2,770.00	-2,770.00
21112000 2210		DUE TO GENERAL FUND	249,198.14	.00
21112000 2820		FUND BALANCE	.00	-653,517.14
21112000 2920		ENCUMBRANCE CONTROL	-396,535.34	.00
21112000 2950		EXPENDITURE CONTROL	80,423.24	424,159.06
21112000 2999		RESERVE FOR ENCUMBRANCES	396,535.34	.00
TOTAL LIABILITIES			326,851.38	-232,128.08
TOTAL LIABILITIES + FUND BALANCE			326,851.38	-232,128.08

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ACCOUNTS FOR: 2111 Tp West	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21118520 TIP West	212,411	212,411	346,590.73	.00	-134,179.73	163.2%
TOTAL Tp West	212,411	212,411	346,590.73	.00	-134,179.73	163.2%

FOR 2018 13

ACCOUNTS FOR: 2111 Tp West	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21118520 TIP West	400,000	400,000	424,159.06	.00	.00	-24,159.06	106.0%
TOTAL Tp West	400,000	400,000	424,159.06	.00	.00	-24,159.06	106.0%

FUND: 2112 Recreation Fees

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21121000 1100	PLGIT REC FEES	-82,662.81	133,394.86
21121000 1150	PLGIT PRIME	2,079.44	1,015,960.44
21121000 1210	DUE FROM GEN FUND	-166,967.00	.00
21121000 1850	REVENUE CONTROL	-22,449.63	-309,133.59
TOTAL ASSETS		-270,000.00	840,221.71
LIABILITIES			
21122000 2210	DUE TO GENERAL FUND	270,000.00	.00
21122000 2820	FUND BALANCE	.00	-1,110,221.71
21122000 2950	EXPENDITURE CONTROL	.00	270,000.00
TOTAL LIABILITIES		270,000.00	-840,221.71
TOTAL LIABILITIES + FUND BALANCE		270,000.00	-840,221.71

FOR 2018 13

ACCOUNTS FOR: 2112 Recreation Fees	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21128530 Recreation Fees	296,135	296,135	309,133.59	.00	-12,998.59	104.4%
TOTAL Recreation Fees	296,135	296,135	309,133.59	.00	-12,998.59	104.4%

FOR 2018 13

ACCOUNTS FOR: 2112 Recreation Fees	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21128530 Recreation Fees	270,000	270,000	270,000.00	.00	.00	.00	100.0%
TOTAL Recreation Fees	270,000	270,000	270,000.00	.00	.00	.00	100.0%

FUND: 2114 Developers Contribution		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21141000 1100	PLGIT DEVELOPERS CONTRIBUTION	-379,922.96	157,485.08
21141000 1130	PLGIT TERM DEVELOPERS CONTRIB	.00	1,400,000.00
21141000 1150	PLGIT PRIME	1,117.54	546,003.40
21141000 1210	DUE FROM GENERAL FUND	-31,378.00	.00
21141000 1850	REVENUE CONTROL	-2,592.02	-123,570.54
TOTAL ASSETS		-412,775.44	1,979,917.94
LIABILITIES			
21142000 2210	DUE TO GENERAL FUND	370,090.93	.00
21142000 2820	FUND BALANCE	.00	-2,439,921.91
21142000 2920	ENCUMBRANCE CONTROL	-848,619.73	.00
21142000 2950	EXPENDITURE CONTROL	42,684.51	460,003.97
21142000 2999	RESERVE FOR ENCUMBRANCES	848,619.73	.00
TOTAL LIABILITIES		412,775.44	-1,979,917.94
TOTAL LIABILITIES + FUND BALANCE		412,775.44	-1,979,917.94

FOR 2018 13

ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21148540 Developers Contribution	96,530	96,530	123,570.54	.00	-27,040.54	128.0%
TOTAL Developers Contribution	96,530	96,530	123,570.54	.00	-27,040.54	128.0%

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ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21148540 Developers Contribution	1,100,000	1,100,000	460,003.97	.00	.00	639,996.03	41.8%
TOTAL Developers Contribution	1,100,000	1,100,000	460,003.97	.00	.00	639,996.03	41.8%

FUND: 2115 Storm Water Maintenance			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21151000 1010	CASH-TIP STORMWATER MAINT	.00	6,040.00
	21151000 1100	PLGIT STORM WATER MAINT	43.97	24,921.48
	21151000 1850	REVENUE CONTROL	-43.97	-3,040.23
	TOTAL ASSETS		.00	27,921.25
LIABILITIES				
	21152000 2820	FUND BALANCE	.00	-27,392.03
	TOTAL LIABILITIES		.00	-27,392.03
FUND BALANCE				
	21152000 2830	PRIOR YEAR FUND BALANCE	.00	-529.22
	TOTAL FUND BALANCE		.00	-529.22
TOTAL LIABILITIES + FUND BALANCE			.00	-27,921.25

FOR 2018 13

ACCOUNTS FOR: 2115 Storm Water Maintenance	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21158515 Storm Water Maintenance	5,100	5,100	3,040.23	.00	2,059.77	59.6%
TOTAL Storm Water Maintenance	5,100	5,100	3,040.23	.00	2,059.77	59.6%

FUND: 2310 State Liquid Fuels		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
23101000 1100	PLGIT STATE FUND	-962,000.04	184,751.08
23101000 1850	REVENUE CONTROL	-1,798.19	-979,461.96
TOTAL ASSETS		-963,798.23	-794,710.88
LIABILITIES			
23102000 2210	DUE TO GENERAL FUND	963,798.23	.00
23102000 2820	FUND BALANCE	.00	-169,087.35
23102000 2920	ENCUMBRANCE CONTROL	.00	-54,291.00
23102000 2950	EXPENDITURE CONTROL	.00	963,798.23
23102000 2999	RESERVE FOR ENCUMBRANCES	.00	54,291.00
TOTAL LIABILITIES		963,798.23	794,710.88
TOTAL LIABILITIES + FUND BALANCE		963,798.23	794,710.88

FOR 2018 13

ACCOUNTS FOR: 2310 State Liquid Fuels	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
23108550 Liquid Fuels	946,497	946,497	979,461.96	.00	-32,964.96	103.5%
TOTAL State Liquid Fuels	946,497	946,497	979,461.96	.00	-32,964.96	103.5%

FOR 2018 13

ACCOUNTS FOR: 2310 State Liquid Fuels	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23108550 Liquid Fuels	975,000	975,000	963,798.23	.00	.00	11,201.77	98.9%
TOTAL State Liquid Fuels	975,000	975,000	963,798.23	.00	.00	11,201.77	98.9%

FUND: 2410 Library

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
24101000 1010	CASH-LIBRARY	29,627.00	29,627.00
24101000 1100	PLGIT LIBRARY	-392,426.44	50,409.56
24101000 1150	PLGIT PRIME	-7,773.75	103,607.11
24101000 1210	DUE FROM GEN FUND	-6,142.00	.00
24101000 1850	REVENUE CONTROL	-77,152.19	-848,030.29
TOTAL ASSETS		-453,867.38	-664,386.62
LIABILITIES			
24102000 2010	ACCOUNTS PAYABLE	-1,569.33	-1,569.33
24102000 2095	403B	-398.82	-22,641.04
24102000 2210	DUE TO GENERAL FUND	290,743.01	-6,741.87
24102000 2820	FUND BALANCE	.00	-94,064.82
24102000 2950	EXPENDITURE CONTROL	165,092.52	789,403.68
TOTAL LIABILITIES		453,867.38	664,386.62
TOTAL LIABILITIES + FUND BALANCE		453,867.38	664,386.62

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ACCOUNTS FOR: 2410 Library	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24106100 Library	396,861	396,861	848,030.29	.00	-451,169.29	213.7%
TOTAL Library	396,861	396,861	848,030.29	.00	-451,169.29	213.7%

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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	396,681	396,681	789,403.68	.00	.00	-392,722.68	199.0%
TOTAL Library	396,681	396,681	789,403.68	.00	.00	-392,722.68	199.0%

FUND: 2420 Fire

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24201000 1010	CASH-FIRE	2,547.38	2,547.38
	24201000 1100	PLGIT FIRE	-58,878.92	55,388.09
	24201000 1130	PLGIT TERM FIRE	.00	250,000.00
	24201000 1150	PLGIT PRIME	-95,840.45	458,256.23
	24201000 1210	DUE FROM GEN FUND	-12,271.00	.00
	24201000 1261	DUE FROM FIRE CAPITAL	.00	17,163.50
	24201000 1850	REVENUE CONTROL	-6,686.07	-577,299.18
	TOTAL ASSETS		-171,129.06	206,056.02
LIABILITIES				
	24202000 2010	ACCOUNTS PAYABLE	-15,526.09	-16,655.34
	24202000 2210	DUE TO GENERAL FUND	93,670.80	-1,927.32
	24202000 2820	FUND BALANCE	.00	-574,780.92
	24202000 2920	ENCUMBRANCE CONTROL	-8,610.00	-320.27
	24202000 2950	EXPENDITURE CONTROL	92,984.35	387,307.56
	24202000 2999	RESERVE FOR ENCUMBRANCE	8,610.00	320.27
	TOTAL LIABILITIES		171,129.06	-206,056.02
TOTAL LIABILITIES + FUND BALANCE			171,129.06	-206,056.02

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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR: 2420 Fire	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24204210 Fire Operations-Company	563,890	563,890	577,299.18	.00	-13,409.18	102.4%
TOTAL Fire	563,890	563,890	577,299.18	.00	-13,409.18	102.4%

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ACCOUNTS FOR: 2420 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24204210 Fire Operations-Company	342,371	342,371	289,985.85	.00	.00	52,385.15	84.7%
24204220 Fire Operations-Brigade	141,000	141,000	97,321.71	.00	.00	43,678.29	69.0%
TOTAL Fire	483,371	483,371	387,307.56	.00	.00	96,063.44	80.1%

FUND: 2610 Road Equipment Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26101000 1010	CASH-ROAD EQUIPMENT FUND	1,552.21	1,552.21
	26101000 1100	PLGIT-ROAD EQUIPMENT	1,648.10	79,339.66
	26101000 1150	PLGIT PRIME	6,890.32	820,598.44
	26101000 1210	DUE FROM GEN FUND	-5,220.00	.00
	26101000 1850	REVENUE CONTROL	-4,870.63	-356,523.32
	TOTAL ASSETS		.00	544,966.99
LIABILITIES				
	26102000 2820	FUND BALANCE	.00	-231,478.07
	TOTAL LIABILITIES		.00	-231,478.07
FUND BALANCE				
	26102000 2830	PRIOR YEAR ENCUMBRANCE	.00	-313,488.92
	TOTAL FUND BALANCE		.00	-313,488.92
TOTAL LIABILITIES + FUND BALANCE			.00	-544,966.99

FOR 2018 13

ACCOUNTS FOR: 2610 Road Equipment Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26106110 Road Equipment	344,728	344,728	356,523.32	.00	-11,795.32	103.4%
TOTAL Road Equipment Fund	344,728	344,728	356,523.32	.00	-11,795.32	103.4%

FOR 2018 13

ACCOUNTS FOR: 2610 Road Equipment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26106110 Road Equipment	215,000	215,000	.00	.00	.00	215,000.00	.0%
TOTAL Road Equipment Fund	215,000	215,000	.00	.00	.00	215,000.00	.0%

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FUND: 2620 Public Buildings Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26201000 1010	PUBLIC BUILDING CHECKING	1,826.13	1,826.13
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	2,018.10	138,204.44
	26201000 1150	PLGIT PRIME	-332,965.58	146,742.94
	26201000 1210	DUE FROM GEN FUND	-6,142.00	.00
	26201000 1850	REVENUE CONTROL	-4,736.65	-410,935.25
	TOTAL ASSETS		-340,000.00	-124,161.74
LIABILITIES				
	26202000 2210	DUE TO GENERAL FUND	340,000.00	.00
	26202000 2820	FUND BALANCE	.00	152,975.31
	26202000 2950	EXPENDITURE CONTROL	.00	340,000.00
	TOTAL LIABILITIES		340,000.00	492,975.31
FUND BALANCE				
	26202000 2830	PRIOR YEAR ENCUMBRANCE	.00	-368,813.57
	TOTAL FUND BALANCE		.00	-368,813.57
TOTAL LIABILITIES + FUND BALANCE			340,000.00	124,161.74

FOR 2018 13

ACCOUNTS FOR: 2620 Public Buildings Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26206111 Public Buildings	396,060	396,060	410,935.25	.00	-14,875.25	103.8%
TOTAL Public Buildings Fund	396,060	396,060	410,935.25	.00	-14,875.25	103.8%

FOR 2018 13

ACCOUNTS FOR: 2620 Public Buildings Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26206111 Public Buildings	340,000	340,000	340,000.00	.00	.00	.00	100.0%
TOTAL Public Buildings Fund	340,000	340,000	340,000.00	.00	.00	.00	100.0%

FUND: 3100 Fire Capital

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31001000 1010	CASH-FIRE CAPITAL	1,780.48	1,780.48
	31001000 1100	PLGIT FIRE CAPITAL	1,866.95	77,676.23
	31001000 1130	PLGIT TERM FIRE CAPITAL	.00	250,000.00
	31001000 1150	PLGIT PRIME	-327,946.31	246,493.11
	31001000 1210	DUE FROM GEN FUND	-5,835.00	.00
	31001000 1850	REVENUE CONTROL	-4,735.47	-408,045.14
	TOTAL ASSETS		-334,869.35	167,904.68
LIABILITIES				
	31002000 2010	ACCOUNTS PAYABLE	.00	-4,323.95
	31002000 2210	DUE TO GENERAL FUND	334,869.35	.00
	31002000 2228	DUE TO FIRE	.00	-17,163.50
	31002000 2422	TRANSFER TO OTHER	.00	-27,255.05
	31002000 2820	FUND BALANCE	.00	-553,782.68
	31002000 2950	EXPENDITURE CONTROL	.00	434,620.50
	TOTAL LIABILITIES		334,869.35	-167,904.68
	TOTAL LIABILITIES + FUND BALANCE		334,869.35	-167,904.68

FOR 2018 13

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31008570 Fire Capital	395,737	395,737	408,045.14	.00	-12,308.14	103.1%
TOTAL Fire Capital	395,737	395,737	408,045.14	.00	-12,308.14	103.1%

FOR 2018 13

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31008570 Fire Capital	417,457	417,457	434,620.50	.00	.00	-17,163.50	104.1%
TOTAL Fire Capital	417,457	417,457	434,620.50	.00	.00	-17,163.50	104.1%

FUND: 3300 Township Transportation		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
33001000 1100	PLGIT TOWNSHIP TIP	37.44	21,220.22
33001000 1850	REVENUE CONTROL	-37.44	-339.93
TOTAL ASSETS		.00	20,880.29
LIABILITIES			
33002000 2820	FUND BALANCE	.00	-20,880.29
TOTAL LIABILITIES		.00	-20,880.29
TOTAL LIABILITIES + FUND BALANCE		.00	-20,880.29

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ACCOUNTS FOR: 3300 Township Transportation	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33008560 Twp Tip	0	0	339.93	.00	-339.93	100.0%
TOTAL Township Transportation	0	0	339.93	.00	-339.93	100.0%

FUND: 3400 Capital Improvement		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
34001000 1100	PLGIT CAPITAL IMPROVEMENTS	1,554,063.60	2,117,591.83
34001000 1130	PLGIT TERM CAPITAL IMPROVEMNT	.00	500,000.00
34001000 1150	PLGIT PRIME	-1,369,409.77	3,582,800.71
34001000 1210	DUE FROM GENERAL FUND	-21,500.00	.00
34001000 1850	REVENUE CONTROL	-1,511,134.68	-4,088,587.98
TOTAL ASSETS		-1,347,980.85	2,111,804.56
LIABILITIES			
34002000 2010	ACCOUNTS PAYABLE	-5,783.00	-5,783.00
34002000 2210	DUE TO GENERAL FUND	654,012.64	.00
34002000 2820	FUND BALANCE	.00	-3,491,220.40
34002000 2912	RESTRICTED FUND BALANCE	.00	-487,500.00
34002000 2920	ENCUMBRANCE CONTROL	-1,133,513.17	-14,592.70
34002000 2950	EXPENDITURE CONTROL	699,751.21	1,872,698.84
34002000 2999	RESERVE FOR ENCUMBRANCES	1,133,513.17	14,592.70
TOTAL LIABILITIES		1,347,980.85	-2,111,804.56
TOTAL LIABILITIES + FUND BALANCE		1,347,980.85	-2,111,804.56

FOR 2018 13

ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34006401 Capital Revenue	2,510,000	4,010,000	4,088,587.98	.00	-78,587.98	102.0%
TOTAL Capital Improvement	2,510,000	4,010,000	4,088,587.98	.00	-78,587.98	102.0%

FOR 2018 13

ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34006410 Capital Parks	810,000	810,000	679,556.71	.00	.00	130,443.29	83.9%
34006420 Capital Bldg & Grounds	720,000	720,000	461,326.57	.00	.00	258,673.43	64.1%
34006430 Capital General Service	836,560	836,560	731,815.56	.00	.00	104,744.44	87.5%
TOTAL Capital Improvement	2,366,560	2,366,560	1,872,698.84	.00	.00	493,861.16	79.1%

FUND: 3800 2015 Bond Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
38001000 1060	CERTIFICATE OF DEPOSIT	.00	-719,682.00
38001000 1100	PLGIT	.00	719,682.26
38001000 1850	REVENUE CONTROL	.00	-1,294,485.82
TOTAL ASSETS		.00	-1,294,485.56
LIABILITIES			
38002000 2511	BOND PAYABLE	.00	-29,970,000.00
38002000 2820	FUND BALANCE	.00	22,429,726.83
38002000 2920	ENCUMBRANCES CONTROL	-6,468,164.74	.00
38002000 2950	EXPENDITURES CONTROL	.00	8,834,758.73
38002000 2999	RESERVE FOR ENCUMBRANCE	6,468,164.74	.00
TOTAL LIABILITIES		.00	1,294,485.56
TOTAL LIABILITIES + FUND BALANCE		.00	1,294,485.56

CRANBERRY TOWNSHIP

FOR 2018 13

ACCOUNTS FOR: 3800 2015 Bond Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38006530 2015 Bond	45,000	45,000	1,294,485.82	.00	-1,249,485.82	2876.6%
TOTAL 2015 Bond Fund	45,000	45,000	1,294,485.82	.00	-1,249,485.82	2876.6%

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ACCOUNTS FOR: 3800 2015 Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38006530 2015 Bond	6,000	6,000	1,672.85	.00	.00	4,327.15	27.9%
38006540 General Construction	7,678,651	7,678,651	7,250,764.42	.00	.00	427,886.58	94.4%
38006545 HVAC	276,176	276,176	177,817.09	.00	.00	98,358.91	64.4%
38006555 Plumbing	65,296	65,296	58,554.29	.00	.00	6,741.71	89.7%
38006560 Electrical	1,315,500	1,315,500	981,705.16	.00	.00	333,794.84	74.6%
38006565 Inspection and Testing	277,854	277,854	240,020.77	.00	.00	37,833.23	86.4%
38006570 Project Manager	188,548	188,548	124,224.15	.00	.00	64,323.85	65.9%
TOTAL 2015 Bond Fund	9,808,025	9,808,025	8,834,758.73	.00	.00	973,266.27	90.1%

FUND: 3810 2017 Bond

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	38101000 1120	PLGIT PLUS	-994,839.62	5,423,181.31
	38101000 1850	REVENUE CONTROL	-10,986.53	-131,077.86
	TOTAL ASSETS		-1,005,826.15	5,292,103.45
LIABILITIES				
	38102000 2010	ACCOUNTS PAYABLE	-405,007.08	-405,007.08
	38102000 2820	FUND BALANCE	.00	-7,892,370.62
	38102000 2920	ENCUMBRANCES CONTROL	-851.09	.00
	38102000 2950	EXPENDITURES CONTROL	1,410,833.23	3,005,274.25
	38102000 2999	RESERVE FOR ENCUMBRANCE	851.09	.00
	TOTAL LIABILITIES		1,005,826.15	-5,292,103.45
TOTAL LIABILITIES + FUND BALANCE			1,005,826.15	-5,292,103.45

FOR 2018 13

ACCOUNTS FOR: 3810 2017 Bond	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38106525 2017 Bond	20,000	20,000	131,077.86	.00	-111,077.86	655.4%
TOTAL 2017 Bond	20,000	20,000	131,077.86	.00	-111,077.86	655.4%

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ACCOUNTS FOR: 3810 2017 Bond	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38106525 2017 Bond	2,000	2,000	.00	.00	.00	2,000.00	.0%
38106540 General Construction	5,793,911	5,793,911	1,937,844.35	.00	.00	3,856,066.65	33.4%
38106545 HVAC	201,831	201,831	270,347.66	.00	.00	-68,516.66	133.9%
38106555 Plumbing	78,859	78,859	29,202.25	.00	.00	49,656.75	37.0%
38106560 Electrical	1,060,713	1,060,713	486,490.23	.00	.00	574,222.77	45.9%
38106565 Inspection and Testing	461,171	461,171	199,858.94	.00	.00	261,312.06	43.3%
38106570 Project Manager	233,681	233,681	81,530.82	.00	.00	152,150.18	34.9%
TOTAL 2017 Bond	7,832,166	7,832,166	3,005,274.25	.00	.00	4,826,891.75	38.4%

FUND: 3820 2017 Renovation Bond		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
38201000 1120	PLGIT PLUS	-381,698.67	786,511.20
38201000 1850	REVENUE CONTROL	-1,751.19	-29,135.69
TOTAL ASSETS		-383,449.86	757,375.51
LIABILITIES			
38202000 2820	FUND BALANCE	.00	-2,003,599.82
38202000 2920	ENCUMBRANCES CONTROL	-1,324,137.75	.00
38202000 2950	EXPENDITURES CONTROL	383,449.86	1,246,224.31
38202000 2999	RESERVE FOR ENCUMBRANCE	1,324,137.75	.00
TOTAL LIABILITIES		383,449.86	-757,375.51
TOTAL LIABILITIES + FUND BALANCE		383,449.86	-757,375.51

FOR 2018 13

ACCOUNTS FOR: 3820 2017 Renovation Bond	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38206535 2017 Renovation Bond	10,000	10,000	29,135.69	.00	-19,135.69	291.4%
TOTAL 2017 Renovation Bond	10,000	10,000	29,135.69	.00	-19,135.69	291.4%

FOR 2018 13

ACCOUNTS FOR: 3820 2017 Renovation Bond	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38206535 2017 Renovation Bond	2,000,000	2,000,000	1,246,224.31	.00	.00	753,775.69	62.3%
TOTAL 2017 Renovation Bond	2,000,000	2,000,000	1,246,224.31	.00	.00	753,775.69	62.3%

CRANBERRY
•TOWNSHIP•

FUND: 3900 2015 Construction Marshall Twp		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
39001000 1120	PLGIT PLUS	-174,601.97	663,726.34
39001000 1850	REVENUE CONTROL	-1,383.74	-37,157.91
TOTAL ASSETS		-175,985.71	626,568.43
LIABILITIES			
39002000 2010	ACCOUNTS PAYABLE	-70,861.92	-279,937.92
39002000 2102	MTSA SERVICE AGREEMENT	.00	-7,200,642.00
39002000 2820	FUND BALANCE	.00	4,782,398.45
39002000 2920	ENCUMBRANCES CONTROL	-1,131,860.16	.00
39002000 2950	EXPENDITURES CONTROL	246,847.63	2,071,613.04
39002000 2999	RESERVE FOR ENCUMBRANCE	1,131,860.16	.00
TOTAL LIABILITIES		175,985.71	-626,568.43
TOTAL LIABILITIES + FUND BALANCE		175,985.71	-626,568.43

FOR 2018 13

ACCOUNTS FOR: 3900 2015 Construction Marshall Twp	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
39006530 Bond Construction	6,500	6,500	37,157.91	.00	-30,657.91	571.7%
TOTAL 2015 Construction Marshall	6,500	6,500	37,157.91	.00	-30,657.91	571.7%

FOR 2018 13

ACCOUNTS FOR: 3900 2015 Construction Marshall Twp	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39006530 Bond Construction	2,000	2,000	299.06	.00	.00	1,700.94	15.0%
39006540 General Construction	1,894,782	1,894,782	1,607,697.37	.00	.00	287,084.63	84.8%
39006545 HVAC	64,303	64,303	78,413.75	.00	.00	-14,110.75	121.9%
39006555 Plumbing	17,150	17,150	15,354.44	.00	.00	1,795.56	89.5%
39006560 Electrical	307,556	307,556	256,884.78	.00	.00	50,671.22	83.5%
39006565 Inspection and Testing	80,278	80,278	76,964.15	.00	.00	3,313.85	95.9%
39006570 Project Manager	47,040	47,040	35,999.49	.00	.00	11,040.51	76.5%
TOTAL 2015 Construction Marshall	2,413,109	2,413,109	2,071,613.04	.00	.00	341,495.96	85.8%

CRANBERRY TOWNSHIP

FUND: 6110 Water Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	61101000 1010	CASH-WATER	19,959.85	1,686,728.09
	61101000 1070	PETTY CASH	.00	150.00
	61101000 1100	PLGIT WATER	580,353.59	12,199,607.41
	61101000 1130	PLGIT TERM WATER	.00	1,900,000.00
	61101000 1150	PLGIT PRIME	1,041.42	758,807.05
	61101000 1210	DUE FROM GEN FUND	-3,215,060.11	203,791.00
	61101000 1242	DUE FROM SEWER	257.35	-11,173,676.76
	61101000 1243	DUE FROM SOLID WASTE	-17,647.83	.00
	61101000 1262	DUE FROM S&W CAP	.00	32.98
	61101000 1501	A/R UTILITY BILLING	-15,299.70	132,238.67
	61101000 1504	A/R SECURITY DEPOSIT	.00	4,222.01
	61101000 1505	A/R LIENS	.00	26,970.80
	61101000 1506	UNBILLED RECEIVABLES	.00	467,921.03
	61101000 1524	ASSET NEW	.00	-376,185.90
	61101000 1710	LAND	.00	91,516.94
	61101000 1713	NEW ASSET VEHICLES	.00	42,478.13
	61101000 1714	NEW ASSET INFRASTRUCTURE	.00	-.33
	61101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	67,812.27
	61101000 1720	BUILDING	.00	4,253,367.85
	61101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-8,483.80
	61101000 1732	WATER TREATMENT TANKS	.00	2,540,685.14
	61101000 1733	SITE IMPROVEMENTS	.00	386,565.00
	61101000 1740	VEHICLES	.00	385,691.30
	61101000 1741	ACCUMULATED DEPRECIATION	.00	-10,590,923.00
	61101000 1742	MACHINERY & EQUIPMENT	.00	755,899.57
	61101000 1743	PROCESS PIPING	.00	382,997.00
	61101000 1744	POWER FEED MAINTENANCE	.00	14,689.00
	61101000 1752	WATER LINES	.00	14,857,205.48
	61101000 1850	REVENUE CONTROL	-643,794.75	-7,588,883.35
	61102000 2599	NEW CONTRA MACH & EQUIP	.00	-67,813.27
	TOTAL ASSETS		-3,290,190.18	11,353,410.31
LIABILITIES				
	61101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-43,597.60
	61101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-14,780.81
	61102000 1504	A/R SECURITY DEPOSIT	.00	-140,222.55
	61102000 2010	ACCOUNTS PAYABLE	-356,192.07	-396,698.69
	61102000 2210	DUE TO GENERAL FUND	2,673,112.65	-26,821.55
	61102000 2242	DUE TO SEWER	-1,492.28	-110,213.50
	61102000 2243	DUE TO SOLID WASTE	4,226.28	-73.85
	61102000 2262	DUE TO S&W CAP	.00	-.09
	61102000 2291	ACCURED PAYROLL	.00	-.23
	61102000 2292	ACCURED VACATION	.00	-43,750.69
	61102000 2504	MARS OUTSTAND SEC DEP	.00	16,869.64
	61102000 2593	NEW CONTRA VEHICLES	.00	-42,478.13
	61102000 2594	NEW CONTR INFRASTURCTURE	.00	.33
	61102000 2596	NEW CONTRA CIP	.00	376,185.90
	61102000 2820	RETAINED EARNINGS	.00	-17,315,129.97
	61102000 2920	ENCUMBRANCE CONTROL	-171,028.27	.00
	61102000 2950	EXPENDITURE CONTROL	970,535.60	6,388,311.48

FUND: 6110 Water Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
61102000 2999	RESERVE FOR ENCUMBRANCE	171,028.27	.00
61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES		3,290,190.18	-11,353,410.31
TOTAL LIABILITIES + FUND BALANCE		3,290,190.18	-11,353,410.31

FOR 2018 13

ACCOUNTS FOR: 6110 Water Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
61105401 Water Revenue	7,261,686	7,261,686	7,588,883.35	.00	-327,197.35	104.5%
TOTAL Water Operations	7,261,686	7,261,686	7,588,883.35	.00	-327,197.35	104.5%

FOR 2018 13

ACCOUNTS FOR: 6110 Water Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61105401 Water Revenue	0	0	27,208.00	.00	.00	-27,208.00	100.0%
61105411 DSM Pipe Line Maint	206,592	206,592	197,608.96	.00	.00	8,983.04	95.7%
61105412 DSM Leak Check Program	42,996	42,996	10,193.42	.00	.00	32,802.58	23.7%
61105413 DSM Water Quality	41,346	41,346	50,313.31	.00	.00	-8,967.31	121.7%
61105414 DSM Meter Testing	8,000	8,000	.00	.00	.00	8,000.00	.0%
61105415 DSM PA One Call	39,846	39,846	37,811.29	.00	.00	2,034.71	94.9%
61105416 DSM Hydrant & Valve Maint	127,674	127,674	93,959.44	.00	.00	33,714.56	73.6%
61105417 DSM Flushing Program	61,866	61,866	60,743.69	.00	.00	1,122.31	98.2%
61105421 SR Meter Services/Constructio	52,899	52,899	47,304.60	.00	.00	5,594.40	89.4%
61105422 Do not use	22,757	22,757	21,795.55	.00	.00	961.45	95.8%
61105424 SR Water Tap	42,282	42,282	37,623.21	.00	.00	4,658.79	89.0%
61105431 PST Operations & Maint	180,631	180,631	152,171.47	.00	.00	28,459.53	84.2%
61105443 Inspections	58,399	58,399	62,115.57	.00	.00	-3,716.57	106.4%
61105451 SSA Vehicle Maint	47,100	47,100	94,077.83	.00	.00	-46,977.83	199.7%
61105452 SSA Administration/SCADA	577,998	577,998	545,546.53	.00	.00	32,451.47	94.4%
61105453 SSA Training	58,926	58,926	55,760.46	.00	.00	3,165.54	94.6%
61105455 SSA Information Tech / GIS	115,500	115,500	115,500.00	.00	.00	.00	100.0%
61105456 SSA Facility Maintenance	90,114	90,114	92,235.31	.00	.00	-2,121.31	102.4%
61105458 SSA Operations Engineering	150,861	150,861	96,130.32	.00	.00	54,730.68	63.7%
61105461 WBG Account Mangement	85,216	85,216	89,144.72	.00	.00	-3,928.72	104.6%
61105462 WBG Meter Reading	90,533	90,533	80,570.73	.00	.00	9,962.27	89.0%
61105463 WBG Customer Svs	256,356	256,356	246,851.08	.00	.00	9,504.92	96.3%
61105471 WP Water Purchase	3,000,000	3,000,000	3,715,179.12	.00	.00	-715,179.12	123.8%
61105481 Debt Series 2011	67,272	67,272	67,272.00	.00	.00	.00	100.0%
61105492 Transfer to Gen Fund	100,000	100,000	.00	.00	.00	100,000.00	.0%
61105495 Water Capital	800,000	800,000	378,091.61	.00	.00	421,908.39	47.3%
TOTAL Water Operations	6,325,164	6,325,164	6,375,208.22	.00	.00	-50,044.22	100.8%

FUND: 6210 Sewer Operations

	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	62101000 1010	CASH-SEWER	-53,266.59	-1,695,215.04
	62101000 1015	FNB CASH	.00	1,500,000.00
	62101000 1070	PETTY CASH	.00	150.00
	62101000 1100	PLGIT SEWER	940,997.96	-10,499,216.34
	62101000 1130	PLGIT TERM SEWER	.00	1,000,000.00
	62101000 1150	PLGIT PRIME	1,562.11	613,210.47
	62101000 1202	RESERVE FROM 2011 BOND	.00	-.01
	62101000 1210	DUE FROM GEN FUND	-4,315,948.24	232,922.17
	62101000 1241	DUE FROM WATER	1,492.28	110,213.50
	62101000 1243	DUE FROM SOLID WASTE	-26,324.00	.00
	62101000 1261	DUE FROM FIRE CAP	.00	27,255.05
	62101000 1501	A/R UTILITY BILLING	-12,052.46	160,894.34
	62101000 1506	UNBILLED RECEIVABLES	.00	536,860.08
	62101000 1524	ASSET NEW	.00	-24,740.34
	62101000 1695	BOND ISSUE COST	.00	.28
	62101000 1697	UNAMORTIZED BOND ISSUE CS	.00	886,447.00
	62101000 1710	LAND	.00	171,340.00
	62101000 1713	NEW ASSET VEHICLES	.00	42,478.13
	62101000 1714	NEW ASSET INFRASTRUCTURE	.00	91,350.72
	62101000 1715	CONSTRUCTION IN PROGRESS	.00	8,302,107.01
	62101000 1716	NEW ASSET CIP	.00	23,463,500.00
	62101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	124,847.32
	62101000 1721	ACCUMULATED DEPRECIATION	.00	-20,548,387.00
	62101000 1722	BUILDING & STRUCTURES	.00	8,708,966.00
	62101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-9,129.31
	62101000 1733	SITE IMPROVEMENTS	.00	269,103.00
	62101000 1734	PERMANET FIXTURES	.00	52,876.00
	62101000 1740	MACHINERY & EQUIPMENT	.00	416,773.70
	62101000 1742	MACHINERY & EQUIPMENT	.00	13,309,311.13
	62101000 1743	PROCESS PIPING	.00	2,007,164.00
	62101000 1744	POWER FEED MAINTENANCE	.00	643,921.00
	62101000 1751	ACCUMULTED DEPRECITN	.00	-8,883,296.55
	62101000 1753	SEWER LINES	.00	20,442,650.60
	62101000 1754	BRUSH CREEK SEWER LINES	.00	4,027,883.00
	62101000 1850	REVENUE CONTROL	-812,183.82	-10,062,285.08
	62102000 2599	NEW CONTRA MACH & EQUIP	.00	-66,381.32
	TOTAL ASSETS		-4,275,722.76	35,353,573.51
LIABILITIES				
	62101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-13,624.13
	62101000 1726	NEW ACCUM DEPRC CIP	.00	-134,776.33
	62101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-26,684.78
	62102000 2010	ACCOUNTS PAYABLE	-506,577.97	-506,657.16
	62102000 2210	DUE TO GENERAL FUND	3,739,481.62	-34,423.93
	62102000 2241	DUE TO WATER	-257.35	11,173,676.76
	62102000 2243	DUE TO SOLID WASTE	520.97	.00
	62102000 2280	SECURITY DEPOSIT	.00	5,626.74
	62102000 2292	ACCURED VACATION	.00	-37,101.92
	62102000 2305	ACCRUED INTEREST PAYABLE	.00	-310,116.00
	62102000 2511	BOND PAYABLE	.00	-12,920,000.00

FUND: 6210 Sewer Operations

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
62102000 2512	NOTES PAYABLE	.00	-3,279,500.00
62102000 2514	PENNVEST PAYABLE	.00	.22
62102000 2516	RESTRICTED 01 BOND RESV	.00	-1,209,077.00
62102000 2593	NEW CONTRA VEHICLES	.00	-42,478.13
62102000 2594	NEW CONTR INFRASTURCTURE	.00	.28
62102000 2596	NEW CONTRA CIP	.00	-23,438,759.37
62102000 2820	RETAINED EARNINGS	.00	-15,176,481.95
62102000 2920	ENCUMBRANCE CONTROL	-1,295,348.49	-9,697.75
62102000 2950	EXPENDITURE CONTROL	1,042,555.49	10,606,500.94
62102000 2999	RESERVE FOR ENCUMBRANCE	1,295,348.49	.00
TOTAL LIABILITIES		4,275,722.76	-35,353,573.51
TOTAL LIABILITIES + FUND BALANCE		4,275,722.76	-35,353,573.51

FOR 2018 13

ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
62105501 Sewer Revenue	9,160,743	9,160,743	10,062,285.08	.00	-901,542.08	109.8%
TOTAL Sewer Operations	9,160,743	9,160,743	10,062,285.08	.00	-901,542.08	109.8%

FOR 2018 13

ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62105501 Sewer Revenue	0	0	35,270.00	.00	.00	-35,270.00	100.0%
62105511 TP Operations	1,539,973	1,539,973	1,517,940.51	.00	.00	22,032.49	98.6%
62105512 TP Maintenance	432,054	432,054	358,972.48	.00	.00	73,081.52	83.1%
62105513 TP Bio-Solids	537,539	537,539	619,522.49	.00	.00	-81,983.49	115.3%
62105514 TP Odor	249,162	249,162	175,621.49	.00	.00	73,540.51	70.5%
62105515 TP Industrial Pretreatment	136,803	136,803	92,495.73	.00	.00	44,307.27	67.6%
62105522 CSM Infiltration and Inflow	199,823	199,823	181,529.53	.00	.00	18,293.47	90.8%
62105523 CSM PA One Call	38,145	38,145	36,409.18	.00	.00	1,735.82	95.4%
62105524 CSM Sewer Clog Odor	146,980	146,980	148,527.30	.00	.00	-1,547.30	101.1%
62105533 Inspections	56,649	56,649	59,628.86	.00	.00	-2,979.86	105.3%
62105551 SSA Vehicle Mainteance	88,349	88,349	97,625.21	.00	.00	-9,276.21	110.5%
62105552 SSA Administration	623,587	623,587	652,932.13	.00	.00	-29,345.13	104.7%
62105554 SSA Facility Maintenance	91,065	91,065	95,549.55	.00	.00	-4,484.55	104.9%
62105555 SSA Training	100,924	100,924	102,905.69	.00	.00	-1,981.69	102.0%
62105556 SSA Information Tech	115,500	115,500	115,500.00	.00	.00	.00	100.0%
62105558 SSA Operations Engineering	409,162	409,162	213,105.09	.00	.00	196,056.91	52.1%
62105561 SBG Account Management	86,217	86,217	82,697.25	.00	.00	3,519.75	95.9%
62105562 SBG Sewer Flow Meter Read	9,862	9,862	6,892.79	.00	.00	2,969.21	69.9%
62105571 LS Operations & Maintenance	185,838	185,838	186,858.35	.00	.00	-1,020.35	100.5%
62105582 Principal Payment	5,023,562	5,023,562	5,022,306.62	.00	.00	1,255.38	100.0%
62105592 Transfer to General Fund	150,000	150,000	150,000.00	.00	.00	.00	100.0%
62105595 Sewer Captial	1,000,000	1,000,000	654,210.69	.00	.00	345,789.31	65.4%
TOTAL Sewer Operations	11,221,194	11,221,194	10,606,500.94	.00	.00	614,693.06	94.5%

FUND: 6310 Solid Waste

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	63101000 1100	PLGIT SOLID WASTE	-104,132.48	24,073.64
	63101000 1150	PLGIT PRIME	625.22	305,468.27
	63101000 1210	DUE FROM GEN FUND	-943,110.91	100,214.60
	63101000 1241	DUE FROM WATER	-4,226.28	73.85
	63101000 1242	DUE FROM SEWER	-520.97	.00
	63101000 1245	DUE FROM GOLF COURSE	-290.90	.00
	63101000 1262	DUE FROM SW CAPITAL	.00	65.96
	63101000 1501	A/R UTILITY BILLING	62.38	-10,686.74
	63101000 1614	CARTS NOT IN SERVICE	.00	74,853.00
	63101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	129,383.11
	63101000 1740	MACHINERY & EQUIPMENT	.00	879,371.00
	63101000 1741	ACCUMULTED DEPRECITN	.00	-842,789.00
	63101000 1850	REVENUE CONTROL	-198,724.77	-2,438,381.13
	63102000 2599	NEW CONTRA MACH & EQUIP	.00	-31,150.11
	TOTAL ASSETS		-1,250,318.71	-1,809,503.55
LIABILITIES				
	63101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-27,377.08
	63102000 2010	ACCOUNTS PAYABLE	-170,013.33	-171,670.73
	63102000 2110	SALES TAX	13.53	-43.35
	63102000 2210	DUE TO GENERAL FUND	987,546.71	-2,678.51
	63102000 2241	DUE TO WATER	17,647.83	.00
	63102000 2242	DUE TO SEWER	26,324.00	.00
	63102000 2262	DUE TO S&W CAP	.00	-32.98
	63102000 2285	DEFERRED REVENUE	.00	.18
	63102000 2291	ACCURED PAYROLL	.00	-.01
	63102000 2292	ACCURED VACATION	.00	-6,169.25
	63102000 2512	NOTES PAYBLE	.00	2.00
	63102000 2820	FUND BALANCE	.00	-425,930.11
	63102000 2920	ENCUMBRANCE CONTROL	-30,753.88	.00
	63102000 2950	EXPENDITURE CONTROL	388,799.97	2,443,403.39
	63102000 2999	RESERVE FOR ENCUMBRANCES	30,753.88	.00
	TOTAL LIABILITIES		1,250,318.71	1,809,503.55
	TOTAL LIABILITIES + FUND BALANCE		1,250,318.71	1,809,503.55

FOR 2018 13

ACCOUNTS FOR: 6310 Solid Waste	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
63107010 Solid Waste Operations	2,450,225	2,450,225	2,438,381.13	.00	11,843.87	99.5%
TOTAL Solid Waste	2,450,225	2,450,225	2,438,381.13	.00	11,843.87	99.5%

FOR 2018 13

ACCOUNTS FOR: 6310 Solid Waste	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63107010 Solid Waste Operations	2,487,707	2,487,707	2,443,403.39	.00	.00	44,303.61	98.2%
TOTAL Solid Waste	2,487,707	2,487,707	2,443,403.39	.00	.00	44,303.61	98.2%

CRANBERRY TOWNSHIP

FUND: 6410 Swimming Pool

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	64101000 1100	PLGIT SWIMMING POOL	-314,533.13	56,479.36
	64101000 1150	PLGIT PRIME	903.76	441,555.16
	64101000 1210	DUE FROM GEN FUND	-70,869.41	.00
	64101000 1502	A/R PARKS	.00	4,485.25
	64101000 1524	ASSET NEW	.00	-.06
	64101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	1,147,515.24
	64101000 1720	BUILDINGS	.00	3,185,627.00
	64101000 1721	ACCUMULTED DEPRECITN	.00	-1,784,348.00
	64101000 1730	IMPROVEMENT	.00	232,524.00
	64101000 1740	MACHINERY & EQUIPMENT	.00	86,504.00
	64101000 1850	REVENUE CONTROL	-1,499.54	-726,673.38
	64102000 2599	NEW CONTRA MACH & EQUIP	.00	-1,128,982.24
	TOTAL ASSETS		-385,998.32	1,514,686.33
LIABILITIES				
	64101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-100,358.60
	64101000 2011	AP PARKS	.00	190.50
	64102000 2003	DELAY OPENING COUPONS	.00	12,886.56
	64102000 2010	ACCOUNTS PAYABLE	-4,455.14	-4,455.14
	64102000 2110	SALES TAX	.00	794.04
	64102000 2210	DUE TO GENERAL FUND	357,929.81	-141.44
	64102000 2245	DUE TO GOLF COURSE	.00	19,056.64
	64102000 2285	NEXT YEAR POOL MEMEBERSHIPS	.00	-5,090.00
	64102000 2292	ACCURED VACATION	.00	-2,642.33
	64102000 2305	ACCRUED INTEREST PAYABLE	.00	-13,085.00
	64102000 2596	NEW CONTRA CIP	.00	.06
	64102000 2711	GO DEBT	.00	-291,534.79
	64102000 2820	RETAINED EARNINGS	.00	-1,842,025.86
	64102000 2920	ENCUMBRANCE CONTROL	-48,625.96	.00
	64102000 2950	EXPENDITURE CONTROL	32,523.65	711,719.03
	64102000 2999	RESERVE FOR ENCUMBRANCES	48,625.96	.00
	TOTAL LIABILITIES		385,998.32	-1,514,686.33
	TOTAL LIABILITIES + FUND BALANCE		385,998.32	-1,514,686.33

FOR 2018 13

ACCOUNTS FOR: 6410 Swimming Pool	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
64106810 Pool Operations	509,500	509,500	541,807.65	.00	-32,307.65	106.3%
64106830 Pool Concessions	168,500	168,500	135,671.16	.00	32,828.84	80.5%
64106840 Pool Programs	50,000	50,000	49,194.57	.00	805.43	98.4%
TOTAL Swimming Pool	728,000	728,000	726,673.38	.00	1,326.62	99.8%

FOR 2018 13

ACCOUNTS FOR: 6410 Swimming Pool	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64106810 Pool Operations	472,339	472,339	403,508.89	.00	.00	68,830.11	85.4%
64106820 Pool Maintenance	234,394	234,394	163,240.50	.00	.00	71,153.50	69.6%
64106830 Pool Concessions	147,947	147,947	116,923.00	.00	.00	31,024.00	79.0%
64106840 Pool Programs	23,320	23,320	28,046.64	.00	.00	-4,726.64	120.3%
TOTAL Swimming Pool	878,000	878,000	711,719.03	.00	.00	166,280.97	81.1%

CRANBERRY TOWNSHIP

FUND: 6510 Golf Course Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65101000 1010	CASH-GOLF COURSE	1,150.02	6,794.06
	65101000 1014	CASH-BEVERAGE ACCOUNT	-413.80	4,013.58
	65101000 1070	CHANGE FOR CASH BOXES	.00	1,150.00
	65101000 1100	PLGIT GOLF COURSE	-834,748.81	436,649.74
	65101000 1150	PLGIT PRIME	-179,635.42	4,188.02
	65101000 1210	DUE FROM GENERAL FUND	-19,117.75	.00
	65101000 1244	DUE FROM POOL	.00	-19,056.64
	65101000 1524	ASSET NEW	.00	-35,171.62
	65101000 1610	FOOD INVENTORY	.00	6,138.03
	65101000 1615	PRO SHOP INVENTORY	.00	55,925.57
	65101000 1616	PARTS AND SUPPLIES INVENTORY	.00	30,793.00
	65101000 1620	GIFT CERTIFICATE REDEMPTION	13,278.38	-108,744.54
	65101000 1621	BUTLER CTY GIFT CERTIFICATES	.00	9.00
	65101000 1697	UNAMORTIZED BOND ISSUANCE	.00	.06
	65101000 1710	LAND	.00	3,103,447.00
	65101000 1713	NEW ASSET VEHICLES	.00	25,426.50
	65101000 1718	NEW ASSET BUILDINGS	.00	47,880.49
	65101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	313,987.22
	65101000 1720	BULIDINGS	.00	2,883,440.00
	65101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-5,526.50
	65101000 1733	SITE IMPROVEMENTS	.00	3,622,642.00
	65101000 1734	PERMANET FIXTURES	.00	79,645.00
	65101000 1740	MACHINERY & EQUIPMENT	.00	26,532.00
	65101000 1742	MACHINERY & EQUIPMENT	.00	1,395,152.95
	65101000 1751	ACCUMULATE DEPRECIATION	.00	-5,801,928.00
	65101000 1850	REVENUE CONTROL	-584,723.81	-2,770,930.99
	65102000 1696	UNAMORTIZED UNDERWRITERS	.00	.13
	65102000 1698	UNAMORTIZED BOND DISCOUNT	.00	.30
	65102000 2599	NEW CONTRA MACH & EQUIP	.00	-123,698.10
	TOTAL ASSETS		-1,604,211.19	3,178,758.26
LIABILITIES				
	65101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-7,182.09
	65101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-61,178.07
	65101000 2073	TIPS/GRATUITY	23,354.28	.00
	65101000 2280	EVENT DEPOSITS	-2,727.35	-34,384.95
	65101000 2293	DEFERRED LOSS EARLY RET	.00	-.03
	65101000 2517	RESTRICTED 01 BOND SINKING	.00	-.15
	65101000 4021	SOCIAL SECURITY EXPENDITURE	53.16	10,128.94
	65101000 4022	MEDICARE	12.44	2,368.66
	65102000 2010	ACCOUNTS PAYABLE	-5,330.52	-11,224.52
	65102000 2110	SALES TAX	463.16	-14,848.26
	65102000 2210	DUE TO GENERAL FUND	1,472,173.69	-4,356.31
	65102000 2243	DUE TO SOLID WASTE	290.90	.00
	65102000 2271	RAIN CHECKS	6,281.15	10,204.33
	65102000 2281	PAY PAL TRANSACTIONS	.00	1,339.44
	65102000 2291	ACCRUED PAYROLL	.00	-.03
	65102000 2292	ACCRUED VACATION	.00	-42,070.59
	65102000 2294	DEERRED REFUNDING LOSS 2011	.00	376,237.00
	65102000 2305	ACCRUED INTEREST PAYABLE	.00	-101,233.00

FUND: 6510 Golf Course Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
65102000 2511	BOND PAYABLE	.00	-5,885,000.00
65102000 2516	RESTRICTED 01 BOND RESV	.00	-417,400.00
65102000 2593	NEW CONTRA VEHICLES	.00	-25,426.50
65102000 2596	NEW CONTRA CIP	.00	35,171.62
65102000 2598	NEW CONTRA BUILDINGS	.00	-.49
65102000 2820	RETAINED EARNINGS	.00	1,203,001.80
65102000 2920	ENCUMBRANCE CONTROL	-17,396.47	.00
65102000 2950	EXPENDITURE CONTROL	109,640.28	2,681,426.48
65102000 2999	RESERVE FOR ENCUMBRANCES	17,396.47	.00
TOTAL LIABILITIES		1,604,211.19	-2,284,426.72
FUND BALANCE			
65102000 2850	BUDGETARY FUND BAL UNR	.00	-561,015.00
65102000 2911	RETAINED EARNING	.00	-333,316.54
TOTAL FUND BALANCE		.00	-894,331.54
TOTAL LIABILITIES + FUND BALANCE		1,604,211.19	-3,178,758.26

** END OF REPORT - Generated by Vanessa Gleason **

FOR 2018 13

ACCOUNTS FOR: 6510 Golf Course Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
65106301 Golf Course Revenue	1,223,090	1,600,765	1,741,028.85	.00	-140,263.85	108.8%
65106311 GO Golf Shop Services	12,000	12,000	13,800.00	.00	-1,800.00	115.0%
65106313 GO Carts	252,000	252,000	223,696.61	.00	28,303.39	88.8%
65106314 GO Range	20,000	20,000	15,405.00	.00	4,595.00	77.0%
65106315 Go Merchandise	141,000	141,000	129,953.20	.00	11,046.80	92.2%
65106316 GO Lessons	40,000	40,000	33,481.15	.00	6,518.85	83.7%
65106331 FB Grille	247,100	247,100	226,181.24	.00	20,918.76	91.5%
65106332 FB Kitchen	15,000	15,000	17,279.31	.00	-2,279.31	115.2%
65106333 FB Banquet Facility	380,500	380,500	370,105.63	.00	10,394.37	97.3%
TOTAL Golf Course Operations	2,330,690	2,708,365	2,770,930.99	.00	-62,565.99	102.3%

CRANBERRY TOWNSHIP

FOR 2018 13

ACCOUNTS FOR: 6510 Golf Course Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65106311 GO Golf Shop Services	126,700	126,700	130,358.13	.00	.00	-3,658.13	102.9%
65106312 GO Outside Services	59,756	59,756	57,184.24	.00	.00	2,571.76	95.7%
65106313 GO Carts	71,852	71,852	64,223.62	.00	.00	7,628.38	89.4%
65106314 GO Range	5,392	5,392	3,963.79	.00	.00	1,428.21	73.5%
65106315 Go Merchandise	106,046	106,046	114,469.22	.00	.00	-8,423.22	107.9%
65106316 GO Lessons	24,493	24,493	23,672.60	.00	.00	820.40	96.7%
65106331 FB Grille	147,770	147,770	149,815.19	.00	.00	-2,045.19	101.4%
65106332 FB Kitchen	15,743	15,743	14,545.18	.00	.00	1,197.82	92.4%
65106333 FB Banquet Facility	251,546	251,546	265,584.84	.00	.00	-14,038.84	105.6%
65106341 Facility Maintenance	66,000	66,000	64,384.11	.00	.00	1,615.89	97.6%
65106342 Administration	217,761	217,761	214,493.23	.00	.00	3,267.77	98.5%
65106344 Training	4,936	4,936	4,473.68	.00	.00	462.32	90.6%
65106345 Infrastructure	12,000	12,000	11,878.53	.00	.00	121.47	99.0%
65106346 Vechicle Mainteance	18,000	18,000	19,568.51	.00	.00	-1,568.51	108.7%
65106361 TM Greens Maintenance	138,046	138,046	136,366.21	.00	.00	1,679.79	98.8%
65106362 TM Tees Maintenance	93,842	93,842	94,913.65	.00	.00	-1,071.65	101.1%
65106363 TM Fairways Maintenance	131,602	131,602	113,205.94	.00	.00	18,396.06	86.0%
65106364 TM Rough Maintenance	168,924	168,924	165,006.88	.00	.00	3,917.12	97.7%
65106365 TM Bunker Maintenance	72,754	72,754	69,387.94	.00	.00	3,366.06	95.4%
65106366 TM Irrigation	50,770	50,770	50,283.54	.00	.00	486.46	99.0%
65106381 EM Equipment Repair	126,532	126,532	116,197.75	.00	.00	10,334.25	91.8%
65106391 Interest Payment	250,225	250,225	250,225.00	.00	.00	.00	100.0%
65106392 Principal Payment	170,000	170,000	170,000.00	.00	.00	.00	100.0%
65106395 Capital Expenses	0	377,675	377,224.70	.00	.00	450.30	99.9%
TOTAL Golf Course Operations	2,330,690	2,708,365	2,681,426.48	.00	.00	26,938.52	99.0%