CRANBERRY
TOWNSHIP

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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 1

FUND: 1000 General Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10001000 1010	CASH-GENERAL FUND	1,157,608.01	1,856,814.67
	10001000 1011	CASH-CREDIT CARD PASS THRU	131,815.79	135,405.32
	10001000 1012	CASH-FSA / DEPENDANT CARE	929.45	15,350.76
	10001000 1013	CASH-MEDICAL DEDUCTIBLE	.00	1,526.88
	10001000 1016	CASH HEALTH SAVINGS ACCOUNT	-209,415.24	7,345.39
	10001000 1030	CASH-PAYROLL CHECKING	168,546.65	490,565.11
	10001000 1060	CERTIFICATES OF DEPOSITS	.00	486,000.00
	10001000 1070	PETTY CASH	.00	850.00
	10001000 1100	PLGIT GENEAL FUND	-1,506,856.32	504,248.86
	10001000 1120	PLGIT PLUS GENERAL FUND	.00	97.04
	10001000 1130	PLGIT TERM GENERAL FUND	.00	3,550,000.00
	10001000 1140	PLGIT NARC	45.12	24,029.80
	10001000 1150	PLGIT PRIME	-2,196,379.30	35,506.11
	10001000 1227	DUE FROM LIBRARY	18,277.26	25,019.13
	10001000 1228	DUE FROM FIRE	34,654.16	36,581.48
	10001000 1241	DUE FROM WATER	603,039.39	629,860.94
	10001000 1242	DUE FROM SEWER	2,813,710.20	2,848,134.13
	10001000 1243	DUE FROM SOLID WASTE	195,856.00	198,534.51
	10001000 1244	DUE FROM SWIMMING POOL	9,239.57	9,381.01
	10001000 1245	DUE FROM GOLF COURSE	301,194.33	305,550.64
	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	42,744.79	189,408.00
	10001000 1516	A/R GENERAL BILLING	-94.88	669,765.34
	10001000 1521	PREPAID EXPENSES	-687,511.86	.25
	10001000 1620	PARK AND REC GIFT CARD	14.00	-4,485.60
	10001000 1850	REVENUE CONTROL	-861,095.68	-861,095.68
	10001000 9997	CLOSED ASSET ACCOUNT	.00	-.13
	10002000 2277	DUE TO SECURITY	33.01	432.60
	TOTAL ASSETS		16,354.45	14,800,041.57
LIABILITIES				
	10001000 2011	ACCOUNTS PAYABLE PARKS	.00	-830.50
	10001000 2012	ELECTRICAL INSPECTIONS	.00	8,688.95
	10001000 2292	ACCURED VACATION	.00	517.34
	10002000 2001	ACTIVE CUSTOMER CREDITS	658.20	-7,987.73
	10002000 2002	ACTIVE REFUNDS TO PROCESS	.00	-1,627.00
	10002000 2010	ACCOUNTS PAYABLE	45,820.87	-185,925.29
	10002000 2012	ELECTRICAL INSPECTIONS	-1,973.00	-10,312.70
	10002000 2013	PA BULIDING FEE	-143.50	3,029.51
	10002000 2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
	10002000 2020	NON UNIFORM PENSION	.20	.00
	10002000 2021	FEDERAL TAX	30,042.32	-19,031.21
	10002000 2022	SOCIAL SECURITY	29,463.30	-9,743.37

FUND: 1000 General Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2023	MEDICARE	7,072.34	-4,680.86
10002000 2024	STATE TAX	17,577.88	-13,938.96
10002000 2026	UNEMPLOYMENT	1,459.52	-1,036.74
10002000 2027	ICMA DEFFERRED COMP	.04	-1,497.78
10002000 2031	ACT 600 POLICE PEN	-.01	.00
10002000 2035	LOCAL SERVICE TAX	-641.04	-831.94
10002000 2037	DOMESTIC RELATIONS	110.47	9,478.40
10002000 2038	SHORT TERM DISABILITY	432.23	.00
10002000 2042	LOCAL INCOME TAX	25,803.59	-10,470.27
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	-58.75	-9,773.00
10002000 2080	MEDICAL DEDUCTION	.00	-100,329.93
10002000 2095	403B	698.24	31,698.24
10002000 2110	SALES TAX	.00	-71.73
10002000 2115	HSA HOLDING ACCOUNT	209,415.24	-7,345.39
10002000 2190	ICMA 401A	.20	.00
10002000 2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000 2222	DUE TO TIP WEST	-4,584.00	-4,584.00
10002000 2223	DUE TO REC FEES	-5,856.00	-5,856.00
10002000 2224	DUE TO DEV DEP	-47,500.00	-47,500.00
10002000 2241	DUE TO WATER	-566,022.39	-769,813.39
10002000 2242	DUE TO SEWER	-740,828.54	-973,734.71
10002000 2243	DUE TO SOLID WASTE	-215,609.37	-315,823.97
10002000 2244	DUE TO SWIMMING POOL	-124,188.00	-124,188.00
10002000 2268	DUE FROM POLCIE PENSION	.00	2.00
10002000 2280	DEPOSITS	.00	-3,177.41
10002000 2282	DEPOSIT FOR FIELDS/FACILITIES	.00	-1,500.00
10002000 2285	DEFERRED REVENUE	-379,903.33	-3,171,660.55
10002000 2287	DEFERRED REVENUE POOL MEMBERSH	76,863.00	.00
10002000 2288	ACTIVE DEFERRED REVENUE	-61,946.13	-354,572.04
10002000 2292	ACCURED VACATION	.00	-517.00
10002000 2428	ICMA LOAN PAYMENTS	-.01	.00
10002000 2820	FUND BALANCE	.00	-10,421,414.72
10002000 2920	ENCUMBRANCE CONTROL	943,337.11	892,283.23
10002000 2950	EXPENDITURE CONTROL	1,687,481.98	1,687,481.98
10002000 2999	RESERVE FOR ENCUMBRANCES	-943,337.11	-892,283.23
10002000 9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES		-16,354.45	-14,800,041.57
TOTAL LIABILITIES + FUND BALANCE		-16,354.45	-14,800,041.57

CRANBERRY TOWNSHIP

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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 01

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	3,316,772	3,316,772	9,673.83	9,673.83	3,307,098.17	.3%
10001300 Act 511 Taxes	12,230,000	12,230,000	661,374.94	661,374.94	11,568,625.06	5.4%
10001400 Licenses and Permits	485,000	485,000	8,849.39	8,849.39	476,150.61	1.8%
10001500 Interest and Rent	168,028	168,028	15,725.21	15,725.21	152,302.79	9.4%
10001600 Intergovernmental Revenues	1,166,500	1,166,500	.00	.00	1,166,500.00	.0%
10001700 Misc Revenues & Transfers	304,500	304,500	20,766.19	20,766.19	283,733.81	6.8%
10002331 NO-NETWORK MANAGMENT	41,000	41,000	820.00	820.00	40,180.00	2.0%
10002600 Debt Service	97,700	97,700	.00	.00	97,700.00	.0%
10003100 Land Development	129,600	129,600	8,230.00	8,230.00	121,370.00	6.4%
10003200 Code Enforcement	1,086,000	1,086,000	39,779.56	39,779.56	1,046,220.44	3.7%
10004116 Police Revenue	281,300	281,300	24,708.20	24,708.20	256,591.80	8.8%
10005110 Snow Removal	16,500	16,500	.00	.00	16,500.00	.0%
10005120 Traff, Sig, Signs, Comm	21,800	21,800	.00	.00	21,800.00	.0%
10005160 Grounds Maintenance	38,000	38,000	.00	.00	38,000.00	.0%
10006210 Park Operation	27,750	27,750	752.46	752.46	26,997.54	2.7%
10006220 Park Early Childhood	310,000	310,000	30,130.75	30,130.75	279,869.25	9.7%
10006230 Park Youth Programs	517,500	517,500	28,392.67	28,392.67	489,107.33	5.5%
10006240 Park Adult Programs	142,000	142,000	11,742.48	11,742.48	130,257.52	8.3%
10006250 Park Family Programs	6,000	6,000	.00	.00	6,000.00	.0%
10006260 Park Teen Programs	30,000	30,000	.00	.00	30,000.00	.0%
10006270 Park Senior Programs	2,000	2,000	.00	.00	2,000.00	.0%
10006280 Park Community Events	5,000	5,000	.00	.00	5,000.00	.0%
10006290 Park Facility Maintenance	125,000	125,000	150.00	150.00	124,850.00	.1%
10006295 Park Special Program	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL General Fund	20,557,950	20,557,950	861,095.68	861,095.68	19,696,854.32	4.2%

CRANBERRY TOWNSHIP

FOR 2019 01

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	784.95	784.95	.00	46,963.05	1.6%
10001800 Misc Expenses & Transfers	2,900,000	2,900,000	.00	.00	.00	2,900,000.00	.0%
10002100 Executive	934,614	934,614	49,473.77	49,473.77	.00	885,140.23	5.3%
10002200 Human Resources	413,976	413,976	13,325.73	13,325.73	21,840.00	378,810.27	8.5%
10002311 DO-COMPUTER SUPPORT	277,631	277,631	10,055.27	10,055.27	.00	267,575.73	3.6%
10002313 DO-MOBILITY	105,748	105,748	5,529.00	5,529.00	.00	100,219.00	5.2%
10002314 DO-PHONE SYSYTEM	85,116	85,116	5,090.83	5,090.83	.00	80,025.17	6.0%
10002321 GIS	46,488	46,488	2,723.07	2,723.07	.00	43,764.93	5.9%
10002323 GIS/GIS SYSTEM	106,354	106,354	6,865.59	6,865.59	1,498.22	97,990.19	7.9%
10002331 NO-NETWORK MANAGMENT	225,048	225,048	12,702.62	12,702.62	19,327.50	193,017.88	14.2%
10002333 NO-SERVER MANAGEMENT	199,546	199,546	9,879.88	9,879.88	.00	189,666.12	5.0%
10002342 SM-PROGRAM SUPPORT	647,659	647,659	41,183.63	41,183.63	30,615.00	575,860.37	11.1%
10002361 IT-CHARGEBACK	-1,503,000	-1,503,000	.00	.00	.00	-1,503,000.00	.0%
10002400 Finance	431,635	431,635	24,984.50	24,984.50	.00	406,650.50	5.8%
10002500 Communications	358,883	358,883	14,071.87	14,071.87	.00	344,811.13	3.9%
10002600 Debt Service	1,678,764	1,678,764	330,969.01	330,969.01	.00	1,347,794.99	19.7%
10002700 Tax Collection	279,730	279,730	5,281.95	5,281.95	.00	274,448.05	1.9%
10002800 Insurance	407,500	407,500	233,979.93	233,979.93	.00	173,520.07	57.4%
10003100 Land Development	382,976	382,976	28,932.20	28,932.20	.00	354,043.80	7.6%
10003200 Code Enforcement	806,383	806,383	41,833.77	41,833.77	.00	764,549.23	5.2%
10003300 Planning	200,871	200,871	10,482.58	10,482.58	.00	190,388.42	5.2%
10003400 Customer Service	146,962	146,962	7,938.03	7,938.03	.00	139,023.97	5.4%
10004111 Police Department Support	1,566,373	1,566,373	82,450.67	82,450.67	.00	1,483,922.33	5.3%
10004112 Police Patrol	3,530,565	3,530,565	267,746.07	267,746.07	.00	3,262,818.93	7.6%
10004113 Police Traffic	132,818	132,818	11,414.70	11,414.70	.00	121,403.30	8.6%
10004114 Police Investigations	411,515	411,515	28,042.52	28,042.52	.00	383,472.48	6.8%
10004115 Police Fleet	191,130	191,130	43,238.19	43,238.19	51,560.00	96,331.81	49.6%
10004120 Animal Service	13,000	13,000	.00	.00	.00	13,000.00	.0%
10004140 Firing Range	12,000	12,000	.00	.00	.00	12,000.00	.0%
10004230 Fire and Emergency Service	584,834	584,834	35,569.12	35,569.12	.00	549,264.88	6.1%
10005110 Snow Removal	631,591	631,591	33,977.44	33,977.44	137,964.01	459,649.55	27.2%
10005120 Traff, Sig, Signs, Comm	476,989	476,989	29,324.30	29,324.30	.00	447,664.70	6.1%
10005131 Storm Water	512,946	512,946	33,816.89	33,816.89	.00	479,129.11	6.6%
10005132 Road Maintenance	1,192,444	1,192,444	38,275.01	38,275.01	.00	1,154,168.99	3.2%
10005140 Facility Maintenance	811,616	811,616	37,337.40	37,337.40	.00	774,278.60	4.6%
10005150 Fleet Maintenance	295,545	295,545	18,304.51	18,304.51	.00	277,240.49	6.2%
10005160 Grounds Maintenance	1,003,564	1,003,564	32,424.97	32,424.97	13,716.00	957,423.03	4.6%
10005170 PW Administration	594,027	594,027	13,814.04	13,814.04	550.00	579,662.96	2.4%
10005210 Eng-Contract Administration	386,582	386,582	21,993.55	21,993.55	2,500.00	362,088.45	6.3%
10005220 Eng-Plan Reviews & Inspection	117,719	117,719	10,714.09	10,714.09	.00	107,004.91	9.1%
10005240 Eng-Storm Water	224,869	224,869	13,463.58	13,463.58	55,908.84	155,496.58	30.9%
10006210 Park Operation	673,767	673,767	46,901.98	46,901.98	1,920.56	624,944.46	7.2%
10006220 Park Early Childhood	209,099	209,099	10,662.39	10,662.39	.00	198,436.61	5.1%
10006230 Park Youth Programs	383,255	383,255	9,914.40	9,914.40	.00	373,340.60	2.6%

FOR 2019 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10006240 Park Adult Programs	98,120	98,120	3,656.04	3,656.04	.00	94,463.96	3.7%
10006250 Park Family Programs	43,086	43,086	3,475.42	3,475.42	.00	39,610.58	8.1%
10006260 Park Teen Programs	9,853	9,853	18.97	18.97	.00	9,834.03	.2%
10006270 Park Senior Programs	3,400	3,400	.00	.00	.00	3,400.00	.0%
10006280 Park Community Events	40,000	40,000	.00	.00	.00	40,000.00	.0%
10006290 Park Facility Maintenance	72,536	72,536	3,929.72	3,929.72	.00	68,606.28	5.4%
10006295 Park Special Program	54,075	54,075	927.83	927.83	605,936.98	-552,789.81	1122.3%
TOTAL General Fund	23,457,950	23,457,950	1,687,481.98	1,687,481.98	943,337.11	20,827,130.91	11.2%

FUND: 2110 Tip East

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21101000 1100	PLGIT TIP EAST	-399,177.20	555,454.71
	21101000 1130	PLGIT TERM TIP EAST	.00	4,000,000.00
	21101000 1150	PLGIT PRIME	400,201.44	-33,192.81
	21101000 1850	REVENUE CONTROL	-1,024.24	-1,024.24
	TOTAL ASSETS		.00	4,521,237.66
LIABILITIES				
	21102000 2010	ACCOUNTS PAYABLE	.00	-92,954.65
	21102000 2820	FUND BALANCE	.00	-4,428,283.01
	21102000 2920	ENCUMBRANCE CONTROL	346,472.82	346,472.82
	21102000 2999	RESERVE FOR ENCUMBRANCES	-346,472.82	-346,472.82
	TOTAL LIABILITIES		.00	-4,521,237.66
TOTAL LIABILITIES + FUND BALANCE			.00	-4,521,237.66

FOR 2019 01

ACCOUNTS FOR: 2110 Tip East	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21108510 TIP East	155,878	155,878	1,024.24	1,024.24	154,853.76	.7%
TOTAL Tip East	155,878	155,878	1,024.24	1,024.24	154,853.76	.7%

FOR 2019 01

ACCOUNTS FOR: 2110 Tip East	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21108510 TIP East	4,500,000	4,500,000	.00	.00	346,472.82	4,153,527.18	7.7%
TOTAL Tip East	4,500,000	4,500,000	.00	.00	346,472.82	4,153,527.18	7.7%

FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21111000 1100	PLGIT TIP WEST	-149,686.46	26,638.27
	21111000 1130	PLGIT TERM-TIP WEST	.00	250,000.00
	21111000 1150	PLGIT PRIME	150,353.01	302,747.09
	21111000 1210	DUE FROM GEN FUND	4,584.00	4,584.00
	21111000 1850	REVENUE CONTROL	-5,250.55	-5,250.55
	21118520 9997	CLOSED ASSET ACCOUNT	.00	-5,000.00
	21118520 9997 B19SG	CLOSED ACCOUNT ASSET	.00	5,000.00
	TOTAL ASSETS		.00	578,718.81
LIABILITIES				
	21112000 2010	ACCOUNTS PAYABLE	.00	-67,355.33
	21112000 2820	FUND BALANCE	.00	-511,363.48
	21112000 2920	ENCUMBRANCE CONTROL	88,133.66	88,133.66
	21112000 2999	RESERVE FOR ENCUMBRANCES	-88,133.66	-88,133.66
	TOTAL LIABILITIES		.00	-578,718.81
	TOTAL LIABILITIES + FUND BALANCE		.00	-578,718.81

FOR 2019 01

ACCOUNTS FOR: 2111 Tp West	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21118520 TIP West	208,955	208,955	5,250.55	5,250.55	203,704.45	2.5%
TOTAL Tp West	208,955	208,955	5,250.55	5,250.55	203,704.45	2.5%

CRANBERRY TOWNSHIP

FOR 2019 01

ACCOUNTS FOR: 2111 Tp West	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21118520 TIP West	56,000	56,000	.00	.00	88,133.66	-32,133.66	157.4%
TOTAL Tp West	56,000	56,000	.00	.00	88,133.66	-32,133.66	157.4%

CRANBERRY TOWNSHIP

FUND: 2112 Recreation Fees

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21121000 1100	PLGIT REC FEES	250.93	133,645.79
	21121000 1150	PLGIT PRIME	2,212.39	1,018,172.83
	21121000 1210	DUE FROM GEN FUND	5,856.00	5,856.00
	21121000 1850	REVENUE CONTROL	-8,319.32	-8,319.32
	TOTAL ASSETS		.00	1,149,355.30
LIABILITIES				
	21122000 2820	FUND BALANCE	.00	-1,149,355.30
	TOTAL LIABILITIES		.00	-1,149,355.30
TOTAL LIABILITIES + FUND BALANCE			.00	-1,149,355.30

FOR 2019 01

ACCOUNTS FOR: 2112 Recreation Fees	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21128530 Recreation Fees	149,295	149,295	8,319.32	8,319.32	140,975.68	5.6%
TOTAL Recreation Fees	149,295	149,295	8,319.32	8,319.32	140,975.68	5.6%

FOR 2019 01

ACCOUNTS FOR: 2112 Recreation Fees	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21128530 Recreation Fees	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Recreation Fees	370,000	370,000	.00	.00	.00	370,000.00	.0%

FUND: 2114 Developers Contribution

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21141000 1100	PLGIT DEVELOPERS CONTRIBUTION	296.22	157,781.30
	21141000 1130	PLGIT TERM DEVELOPERS CONTRIB	.00	1,400,000.00
	21141000 1150	PLGIT PRIME	1,189.00	547,192.40
	21141000 1850	REVENUE CONTROL	-1,485.22	-1,485.22
	TOTAL ASSETS		.00	2,103,488.48
LIABILITIES				
	21142000 2010	ACCOUNTS PAYABLE	.00	-617,157.59
	21142000 2820	FUND BALANCE	.00	-1,486,330.89
	21142000 2920	ENCUMBRANCE CONTROL	199,472.88	199,472.88
	21142000 2999	RESERVE FOR ENCUMBRANCES	-199,472.88	-199,472.88
	TOTAL LIABILITIES		.00	-2,103,488.48
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,103,488.48

CRANBERRY TOWNSHIP

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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 01

ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21148540 Developers Contribution	4,026,700	4,026,700	1,485.22	1,485.22	4,025,214.78	.0%
TOTAL Developers Contribution	4,026,700	4,026,700	1,485.22	1,485.22	4,025,214.78	.0%

FOR 2019 01

ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21148540 Developers Contribution	4,675,000	4,675,000	.00	.00	199,472.88	4,475,527.12	4.3%
TOTAL Developers Contribution	4,675,000	4,675,000	.00	.00	199,472.88	4,475,527.12	4.3%

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	46.88	24,968.36
	21151000 1850	REVENUE CONTROL	-46.88	-46.88
	TOTAL ASSETS		.00	30,961.48
LIABILITIES				
	21152000 2820	FUND BALANCE	.00	-30,432.26
	TOTAL LIABILITIES		.00	-30,432.26
FUND BALANCE				
	21152000 2830	PRIOR YEAR FUND BALANCE	.00	-529.22
	TOTAL FUND BALANCE		.00	-529.22
	TOTAL LIABILITIES + FUND BALANCE		.00	-30,961.48

CRANBERRY TOWNSHIP

FOR 2019 01

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	15,150	15,150	46.88	46.88	15,103.12	.3%
TOTAL Storm Water Maintenance	15,150	15,150	46.88	46.88	15,103.12	.3%

CRANBERRY TOWNSHIP

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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 1

FUND: 2310 State Liquid Fuels		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
23101000 1100	PLGIT STATE FUND	-179,674.30	5,076.78
23101000 1150	PLGIT PRIME	180,025.38	180,025.38
23101000 1850	REVENUE CONTROL	-351.08	-351.08
TOTAL ASSETS		.00	184,751.08
LIABILITIES			
23102000 2820	FUND BALANCE	.00	-184,751.08
23102000 2920	ENCUMBRANCE CONTROL	.00	-54,291.00
23102000 2999	RESERVE FOR ENCUMBRANCES	.00	54,291.00
TOTAL LIABILITIES		.00	-184,751.08
TOTAL LIABILITIES + FUND BALANCE		.00	-184,751.08

FOR 2019 01

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	964,450	964,450	351.08	351.08	964,098.92	.0%
TOTAL State Liquid Fuels	964,450	964,450	351.08	351.08	964,098.92	.0%

FOR 2019 01

ACCOUNTS FOR: 2310 State Liquid Fuels	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23108550 Liquid Fuels	960,000	960,000	.00	.00	.00	960,000.00	.0%
TOTAL State Liquid Fuels	960,000	960,000	.00	.00	.00	960,000.00	.0%

FUND: 2410 Library

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24101000 1010	CASH-LIBRARY	-5,865.80	23,761.20
	24101000 1100	PLGIT LIBRARY	94.79	50,504.35
	24101000 1150	PLGIT PRIME	30,668.75	134,275.86
	24101000 1850	REVENUE CONTROL	-24,897.74	-24,897.74
	TOTAL ASSETS		.00	183,643.67
LIABILITIES				
	24102000 2010	ACCOUNTS PAYABLE	1,569.33	.00
	24102000 2095	403B	-218.66	-22,859.70
	24102000 2210	DUE TO GENERAL FUND	-18,277.26	-25,019.13
	24102000 2820	FUND BALANCE	.00	-152,691.43
	24102000 2950	EXPENDITURE CONTROL	16,926.59	16,926.59
	TOTAL LIABILITIES		.00	-183,643.67
TOTAL LIABILITIES + FUND BALANCE			.00	-183,643.67

FOR 2019 01

ACCOUNTS FOR: 2410 Library	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24106100 Library	415,607	415,607	24,897.74	24,897.74	390,709.26	6.0%
TOTAL Library	415,607	415,607	24,897.74	24,897.74	390,709.26	6.0%

FOR 2019 01

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	405,693	405,693	16,926.59	16,926.59	.00	388,766.41	4.2%
TOTAL Library	405,693	405,693	16,926.59	16,926.59	.00	388,766.41	4.2%

FUND: 2420 Fire

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
24201000 1010	CASH-FIRE	-2,547.38	.00
24201000 1100	PLGIT FIRE	104.19	55,492.28
24201000 1130	PLGIT TERM FIRE	.00	250,000.00
24201000 1150	PLGIT PRIME	4,681.06	462,937.29
24201000 1261	DUE FROM FIRE CAPITAL	.00	17,163.50
24201000 1850	REVENUE CONTROL	-2,237.87	-2,237.87
TOTAL ASSETS		.00	783,355.20
LIABILITIES			
24202000 2010	ACCOUNTS PAYABLE	6,739.25	-16,785.03
24202000 2210	DUE TO GENERAL FUND	-34,654.16	-36,581.48
24202000 2820	FUND BALANCE	.00	-757,903.60
24202000 2920	ENCUMBRANCE CONTROL	.00	-320.27
24202000 2950	EXPENDITURE CONTROL	27,914.91	27,914.91
24202000 2999	RESERVE FOR ENCUMBRANCE	.00	320.27
TOTAL LIABILITIES		.00	-783,355.20
TOTAL LIABILITIES + FUND BALANCE		.00	-783,355.20

FOR 2019 01

ACCOUNTS FOR: 2420 Fire	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24204210 Fire Operations-Company	581,870	581,870	2,237.87	2,237.87	579,632.13	.4%
TOTAL Fire	581,870	581,870	2,237.87	2,237.87	579,632.13	.4%

FOR 2019 01

ACCOUNTS FOR: 2420 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24204210 Fire Operations-Company	451,536	451,536	27,517.20	27,517.20	.00	424,018.80	6.1%
24204220 Fire Operations-Brigade	0	0	397.71	397.71	.00	-397.71	100.0%
TOTAL Fire	451,536	451,536	27,914.91	27,914.91	.00	423,621.09	6.2%

FUND: 2610 Road Equipment Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26101000 1010	CASH-ROAD EQUIPMENT FUND	-1,552.21	.00
	26101000 1100	PLGIT-ROAD EQUIPMENT	149.25	79,488.91
	26101000 1150	PLGIT PRIME	4,031.23	824,629.67
	26101000 1850	REVENUE CONTROL	-2,628.27	-2,628.27
	TOTAL ASSETS		.00	901,490.31
LIABILITIES				
	26102000 2820	FUND BALANCE	.00	-588,001.39
	TOTAL LIABILITIES		.00	-588,001.39
FUND BALANCE				
	26102000 2830	PRIOR YEAR ENCUMBRANCE	.00	-313,488.92
	TOTAL FUND BALANCE		.00	-313,488.92
TOTAL LIABILITIES + FUND BALANCE			.00	-901,490.31

FOR 2019 01

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	358,078	358,078	2,628.27	2,628.27	355,449.73	.7%
TOTAL Road Equipment Fund	358,078	358,078	2,628.27	2,628.27	355,449.73	.7%

FOR 2019 01

ACCOUNTS FOR: 2610 Road Equipment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26106110 Road Equipment	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL Road Equipment Fund	34,000	34,000	.00	.00	.00	34,000.00	.0%

FUND: 2620 Public Buildings Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26201000 1010	PUBLIC BUILDING CHECKING	-1,826.13	.00
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	-124,755.13	13,449.31
	26201000 1150	PLGIT PRIME	127,977.43	274,720.37
	26201000 1850	REVENUE CONTROL	-1,396.17	-1,396.17
	TOTAL ASSETS		.00	286,773.51
LIABILITIES				
	26202000 2820	FUND BALANCE	.00	82,040.06
	TOTAL LIABILITIES		.00	82,040.06
FUND BALANCE				
	26202000 2830	PRIOR YEAR ENCUMBRANCE	.00	-368,813.57
	TOTAL FUND BALANCE		.00	-368,813.57
	TOTAL LIABILITIES + FUND BALANCE		.00	-286,773.51

FOR 2019 01

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	417,107	417,107	1,396.17	1,396.17	415,710.83	.3%
TOTAL Public Buildings Fund	417,107	417,107	1,396.17	1,396.17	415,710.83	.3%

FOR 2019 01

ACCOUNTS FOR: 2620 Public Buildings Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26206111 Public Buildings	360,000	360,000	.00	.00	.00	360,000.00	.0%
TOTAL Public Buildings Fund	360,000	360,000	.00	.00	.00	360,000.00	.0%

FUND: 3100 Fire Capital

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31001000 1010	CASH-FIRE CAPITAL	-1,780.48	.00
	31001000 1100	PLGIT FIRE CAPITAL	146.12	77,822.35
	31001000 1130	PLGIT TERM FIRE CAPITAL	.00	250,000.00
	31001000 1150	PLGIT PRIME	3,111.04	249,604.15
	31001000 1850	REVENUE CONTROL	-1,476.68	-1,476.68
	TOTAL ASSETS		.00	575,949.82
LIABILITIES				
	31002000 2010	ACCOUNTS PAYABLE	.00	-4,323.95
	31002000 2228	DUE TO FIRE	.00	-17,163.50
	31002000 2422	TRANSFER TO OTHER	.00	-27,255.05
	31002000 2820	FUND BALANCE	.00	-527,207.32
	31002000 2920	ENCUMBRANCE CONTROL	1,394,295.79	1,394,295.79
	31002000 2999	RESERVE FOR ENCUMBRANCE	-1,394,295.79	-1,394,295.79
	TOTAL LIABILITIES		.00	-575,949.82
TOTAL LIABILITIES + FUND BALANCE			.00	-575,949.82

FOR 2019 01

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31008570 Fire Capital	409,161	409,161	1,476.68	1,476.68	407,684.32	.4%
TOTAL Fire Capital	409,161	409,161	1,476.68	1,476.68	407,684.32	.4%

FOR 2019 01

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31008570 Fire Capital	379,499	379,499	.00	.00	1,394,295.79	-1,014,796.79	367.4%
TOTAL Fire Capital	379,499	379,499	.00	.00	1,394,295.79	-1,014,796.79	367.4%

FUND: 3300 Township Transportation		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
33001000 1100	PLGIT TOWNSHIP TIP	39.92	21,260.14
33001000 1850	REVENUE CONTROL	-39.92	-39.92
TOTAL ASSETS		.00	21,220.22
LIABILITIES			
33002000 2820	FUND BALANCE	.00	-21,220.22
TOTAL LIABILITIES		.00	-21,220.22
TOTAL LIABILITIES + FUND BALANCE		.00	-21,220.22

FOR 2019 01

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	39.92	39.92	-39.92	100.0%
TOTAL Township Transportation	0	0	39.92	39.92	-39.92	100.0%

FUND: 3400 Capital Improvement

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	34001000 1100	PLGIT CAPITAL IMPROVEMENTS	-1,996,258.11	121,333.72
	34001000 1130	PLGIT TERM CAPITAL IMPROVEMNT	.00	500,000.00
	34001000 1150	PLGIT PRIME	2,215,598.53	5,798,399.24
	34001000 1850	REVENUE CONTROL	-219,340.42	-219,340.42
	TOTAL ASSETS		.00	6,200,392.54
LIABILITIES				
	34002000 2010	ACCOUNTS PAYABLE	.00	-174,340.62
	34002000 2820	FUND BALANCE	.00	-5,538,551.92
	34002000 2912	RESTRICTED FUND BALANCE	.00	-487,500.00
	34002000 2920	ENCUMBRANCE CONTROL	245,214.73	230,622.03
	34002000 2999	RESERVE FOR ENCUMBRANCES	-245,214.73	-230,622.03
	TOTAL LIABILITIES		.00	-6,200,392.54
TOTAL LIABILITIES + FUND BALANCE			.00	-6,200,392.54

FOR 2019 01

ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34006401 Capital Revenue	2,925,000	2,925,000	11,840.42	11,840.42	2,913,159.58	.4%
34006410 Capital Parks	0	0	207,500.00	207,500.00	-207,500.00	100.0%
TOTAL Capital Improvement	2,925,000	2,925,000	219,340.42	219,340.42	2,705,659.58	7.5%

FOR 2019 01

ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34006410 Capital Parks	197,000	197,000	.00	.00	24,063.49	172,936.51	12.2%
34006420 Capital Bldg & Grounds	460,000	460,000	.00	.00	68,853.02	391,146.98	15.0%
34006430 Capital General Service	2,152,000	2,152,000	.00	.00	152,298.22	1,999,701.78	7.1%
TOTAL Capital Improvement	2,809,000	2,809,000	.00	.00	245,214.73	2,563,785.27	8.7%

CRANBERRY TOWNSHIP

FUND: 3810 2017 Bond

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	38101000 1120	PLGIT PLUS	10,690.42	5,433,871.73
	38101000 1850	REVENUE CONTROL	-10,690.42	-10,690.42
TOTAL ASSETS			.00	5,423,181.31
LIABILITIES				
	38102000 2010	ACCOUNTS PAYABLE	.00	-405,007.08
	38102000 2820	FUND BALANCE	.00	-5,018,174.23
	38102000 2920	ENCUMBRANCES CONTROL	5,500,771.93	5,500,771.93
	38102000 2999	RESERVE FOR ENCUMBRANCE	-5,500,771.93	-5,500,771.93
TOTAL LIABILITIES			.00	-5,423,181.31
TOTAL LIABILITIES + FUND BALANCE			.00	-5,423,181.31

FOR 2019 01

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	10,690.42	10,690.42	9,309.58	53.5%
TOTAL 2017 Bond	20,000	20,000	10,690.42	10,690.42	9,309.58	53.5%

FOR 2019 01

ACCOUNTS FOR: 3810 2017 Bond	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38106540 General Construction	3,838,407	3,838,407	.00	.00	4,380,090.08	-541,683.08	114.1%
38106545 HVAC	238,305	238,305	.00	.00	116,528.90	121,776.10	48.9%
38106555 Plumbing	37,448	37,448	.00	.00	35,828.06	1,619.94	95.7%
38106560 Electrical	749,809	749,809	.00	.00	514,977.96	234,831.04	68.7%
38106565 Inspection and Testing	391,500	391,500	.00	.00	226,981.44	164,518.56	58.0%
38106570 Project Manager	289,370	289,370	.00	.00	226,365.49	63,004.51	78.2%
TOTAL 2017 Bond	5,544,839	5,544,839	.00	.00	5,500,771.93	44,067.07	99.2%

FUND: 3820 2017 Renovation Bond

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	38201000 1120	PLGIT PLUS	1,550.40	788,061.60
	38201000 1850	REVENUE CONTROL	-1,550.40	-1,550.40
	TOTAL ASSETS		.00	786,511.20
LIABILITIES				
	38202000 2820	FUND BALANCE	.00	-786,511.20
	38202000 2920	ENCUMBRANCES CONTROL	971,773.47	971,773.47
	38202000 2999	RESERVE FOR ENCUMBRANCE	-971,773.47	-971,773.47
	TOTAL LIABILITIES		.00	-786,511.20
	TOTAL LIABILITIES + FUND BALANCE		.00	-786,511.20

FOR 2019 01

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	5,000	5,000	1,550.40	1,550.40	3,449.60	31.0%
TOTAL 2017 Renovation Bond	5,000	5,000	1,550.40	1,550.40	3,449.60	31.0%

FOR 2019 01

ACCOUNTS FOR: 3820 2017 Renovation Bond	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38206535 2017 Renovation Bond	560,000	560,000	.00	.00	971,773.47	-411,773.47	173.5%
TOTAL 2017 Renovation Bond	560,000	560,000	.00	.00	971,773.47	-411,773.47	173.5%

FUND: 3900 2015 Construction Marshall Twp		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
39001000 1120	PLGIT PLUS	1,308.36	665,034.70
39001000 1850	REVENUE CONTROL	-1,308.36	-1,308.36
TOTAL ASSETS		.00	663,726.34
LIABILITIES			
39002000 2010	ACCOUNTS PAYABLE	.00	-279,937.92
39002000 2102	MTSA SERVICE AGREEMENT	.00	-7,200,642.00
39002000 2820	FUND BALANCE	.00	6,816,853.58
39002000 2920	ENCUMBRANCES CONTROL	962,450.00	962,450.00
39002000 2999	RESERVE FOR ENCUMBRANCE	-962,450.00	-962,450.00
TOTAL LIABILITIES		.00	-663,726.34
TOTAL LIABILITIES + FUND BALANCE		.00	-663,726.34

FOR 2019 01

ACCOUNTS FOR: 6110 Water Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
61105401 Water Revenue	8,152,802	8,152,802	586,304.77	586,304.77	7,566,497.23	7.2%
TOTAL Water Operations	8,152,802	8,152,802	586,304.77	586,304.77	7,566,497.23	7.2%

FOR 2019 01

ACCOUNTS FOR: 3900 2015 Construction Marshall Twp	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39006540 General Construction	671,592	671,592	.00	.00	766,368.38	-94,776.38	114.1%
39006545 HVAC	41,695	41,695	.00	.00	20,388.64	21,306.36	48.9%
39006555 Plumbing	6,552	6,552	.00	.00	6,268.71	283.29	95.7%
39006560 Electrical	131,191	131,191	.00	.00	90,103.81	41,087.19	68.7%
39006565 Inspection and Testing	68,499	68,499	.00	.00	39,714.11	28,784.89	58.0%
39006570 Project Manager	50,630	50,630	.00	.00	39,606.35	11,023.65	78.2%
TOTAL 2015 Construction Marshall	970,159	970,159	.00	.00	962,450.00	7,709.00	99.2%

FUND: 6110 Water Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	61101000 1010	CASH-WATER	11,521.03	1,698,249.12
	61101000 1070	PETTY CASH	.00	150.00
	61101000 1100	PLGIT WATER	1,279.57	12,200,886.98
	61101000 1130	PLGIT TERM WATER	.00	1,900,000.00
	61101000 1150	PLGIT PRIME	1,108.00	759,915.05
	61101000 1210	DUE FROM GEN FUND	566,022.39	769,813.39
	61101000 1242	DUE FROM SEWER	186.44	-11,173,490.32
	61101000 1243	DUE FROM SOLID WASTE	5,248.24	5,248.24
	61101000 1262	DUE FROM S&W CAP	.00	32.98
	61101000 1501	A/R UTILITY BILLING	9,015.58	141,254.25
	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	-586,304.77	-586,304.77
	61102000 2599	NEW CONTRA MACH & EQUIP	.00	-67,813.27
	TOTAL ASSETS		8,076.48	18,950,370.14
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	-1,800.00	-142,022.55
	61102000 2010	ACCOUNTS PAYABLE	340,928.12	-62,203.48
	61102000 2210	DUE TO GENERAL FUND	-603,039.39	-629,860.94
	61102000 2242	DUE TO SEWER	-2,260.08	-112,473.58
	61102000 2243	DUE TO SOLID WASTE	-305.49	-379.34
	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 INFRASTRUCTURE	.00	.33
	61102000 2596	NEW CONTRA CIP	.00	376,185.90
	61102000 2820	RETAINED EARNINGS	.00	-18,509,268.93
	61102000 2920	ENCUMBRANCE CONTROL	127,482.12	127,482.12
	61102000 2950	EXPENDITURE CONTROL	258,400.36	258,400.36

FUND: 6110 Water Operations

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
61102000 2999	RESERVE FOR ENCUMBRANCE	-127,482.12	-127,482.12
61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES		-8,076.48	-18,950,370.14
TOTAL LIABILITIES + FUND BALANCE		-8,076.48	-18,950,370.14

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ACCOUNTS FOR: 6110 Water Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
61105401 Water Revenue	8,152,802	8,152,802	586,304.77	586,304.77	7,566,497.23	7.2%
TOTAL Water Operations	8,152,802	8,152,802	586,304.77	586,304.77	7,566,497.23	7.2%

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ACCOUNTS FOR: 6110 Water Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61105411 DSM Pipe Line Maint	220,187	220,187	10,382.83	10,382.83	2,117.35	207,686.82	5.7%
61105412 DSM Leak Check Program	55,864	55,864	1,422.31	1,422.31	.00	54,441.69	2.5%
61105413 DSM Water Quality	42,039	42,039	394.54	394.54	12,250.00	29,394.46	30.1%
61105414 DSM Meter Testing	8,000	8,000	.00	.00	.00	8,000.00	.0%
61105415 DSM PA One Call	82,793	82,793	4,806.83	4,806.83	.00	77,986.17	5.8%
61105416 DSM Hydrant & Valve Maint	211,981	211,981	8,943.19	8,943.19	1,673.25	201,364.56	5.0%
61105417 DSM Flushing Program	48,129	48,129	4,407.00	4,407.00	.00	43,722.00	9.2%
61105421 SR Meter Services/Constructio	131,833	131,833	4,820.89	4,820.89	45,000.00	82,012.11	37.8%
61105422 Do not use	0	0	352.74	352.74	.00	-352.74	100.0%
61105424 SR Water Tap	95,265	95,265	3,746.24	3,746.24	.00	91,518.76	3.9%
61105431 PST Operations & Maint	185,857	185,857	7,580.21	7,580.21	7,950.00	170,326.79	8.4%
61105443 Inspections	81,225	81,225	4,356.12	4,356.12	.00	76,868.88	5.4%
61105451 SSA Vehicle Maint	103,636	103,636	7,204.29	7,204.29	.00	96,431.71	7.0%
61105452 SSA Administration/SCADA	636,718	636,718	82,640.75	82,640.75	.00	554,077.25	13.0%
61105453 SSA Training	57,790	57,790	3,596.17	3,596.17	.00	54,193.83	6.2%
61105455 SSA Information Tech / GIS	125,000	125,000	.00	.00	.00	125,000.00	.0%
61105456 SSA Facility Maintenance	91,153	91,153	5,599.86	5,599.86	2,375.00	83,178.14	8.7%
61105458 SSA Operations Engineering	128,399	128,399	4,350.68	4,350.68	4,650.00	119,398.32	7.0%
61105461 WBG Account Mangement	88,347	88,347	15,311.02	15,311.02	.00	73,035.98	17.3%
61105462 WBG Meter Reading	11,100	11,100	2,085.66	2,085.66	.00	9,014.34	18.8%
61105463 WBG Customer Svs	102,693	102,693	19,307.03	19,307.03	.00	83,385.97	18.8%
61105471 WP Water Purchase	4,200,000	4,200,000	.00	.00	.00	4,200,000.00	.0%
61105481 Debt Series 2011	67,092	67,092	67,092.00	67,092.00	.00	.00	100.0%
61105492 Transfer to Gen Fund	100,000	100,000	.00	.00	.00	100,000.00	.0%
61105495 Water Capital	214,000	214,000	.00	.00	51,466.52	162,533.48	24.0%
TOTAL Water Operations	7,089,101	7,089,101	258,400.36	258,400.36	127,482.12	6,703,218.52	5.4%

FUND: 6210 Sewer Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	62101000 1010	CASH-SEWER	125.00	-1,695,090.04
	62101000 1015	FNB CASH	.00	1,500,000.00
	62101000 1070	PETTY CASH	.00	150.00
	62101000 1100	PLGIT SEWER	1,919.34	-10,497,297.00
	62101000 1130	PLGIT TERM SEWER	.00	1,000,000.00
	62101000 1150	PLGIT PRIME	1,661.99	614,872.46
	62101000 1202	RESERVE FROM 2011 BOND	.00	-.01
	62101000 1210	DUE FROM GEN FUND	740,828.54	973,734.71
	62101000 1241	DUE FROM WATER	2,260.08	112,473.58
	62101000 1243	DUE FROM SOLID WASTE	5,630.38	5,630.38
	62101000 1261	DUE FROM FIRE CAP	.00	27,255.05
	62101000 1501	A/R UTILITY BILLING	384,612.91	545,523.25
	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	-754,999.92	-754,999.92
	62102000 2599	NEW CONTRA MACH & EQUIP	.00	-66,381.32
	TOTAL ASSETS		382,038.32	45,797,896.91
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	76,183.09	-435,553.18
	62102000 2210	DUE TO GENERAL FUND	-2,813,710.20	-2,848,134.13
	62102000 2241	DUE TO WATER	-186.44	11,173,490.32
	62102000 2243	DUE TO SOLID WASTE	-72.16	-72.16
	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	-14,627,186.98
	62102000 2920	ENCUMBRANCE CONTROL	169,659.86	159,962.11
	62102000 2950	EXPENDITURE CONTROL	2,355,747.39	2,355,747.39
	62102000 2999	RESERVE FOR ENCUMBRANCE	-169,659.86	-169,659.86
TOTAL LIABILITIES			-382,038.32	-45,797,896.91
TOTAL LIABILITIES + FUND BALANCE			-382,038.32	-45,797,896.91

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ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
62105501 Sewer Revenue	10,214,845	10,214,845	754,999.92	754,999.92	9,459,845.08	7.4%
TOTAL Sewer Operations	10,214,845	10,214,845	754,999.92	754,999.92	9,459,845.08	7.4%

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ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62105511 TP Operations	1,514,566	1,514,566	31,910.30	31,910.30	2,283.30	1,480,372.40	2.3%
62105512 TP Maintenance	425,991	425,991	21,080.60	21,080.60	1,618.64	403,291.76	5.3%
62105513 TP Bio-Solids	470,564	470,564	11,564.88	11,564.88	12,537.50	446,461.62	5.1%
62105514 TP Odor	213,204	213,204	5,545.64	5,545.64	32,266.10	175,392.26	17.7%
62105515 TP Industrial Pretreatment	113,776	113,776	5,233.78	5,233.78	.00	108,542.22	4.6%
62105522 CSM Infiltration and Inflow	169,172	169,172	5,737.61	5,737.61	20,200.00	143,234.39	15.3%
62105523 CSM PA One Call	70,405	70,405	4,349.54	4,349.54	.00	66,055.46	6.2%
62105524 CSM Sewer Clog Odor	137,028	137,028	6,095.35	6,095.35	.00	130,932.65	4.4%
62105533 Inspections	142,121	142,121	4,762.85	4,762.85	.00	137,358.15	3.4%
62105551 SSA Vehicle Mainteance	117,214	117,214	7,272.69	7,272.69	.00	109,941.31	6.2%
62105552 SSA Administration	568,680	568,680	98,156.66	98,156.66	.00	470,523.34	17.3%
62105554 SSA Facility Maintenance	90,104	90,104	5,645.71	5,645.71	2,375.00	82,083.29	8.9%
62105555 SSA Training	93,337	93,337	6,562.04	6,562.04	3,400.00	83,374.96	10.7%
62105556 SSA Information Tech	125,000	125,000	.00	.00	.00	125,000.00	.0%
62105558 SSA Operations Engineering	202,260	202,260	16,130.16	16,130.16	.00	186,129.84	8.0%
62105561 SBG Account Management	87,022	87,022	6,488.10	6,488.10	.00	80,533.90	7.5%
62105562 SBG Sewer Flow Meter Read	9,819	9,819	541.90	541.90	5,400.00	3,877.10	60.5%
62105571 LS Operations & Maintenance	196,324	196,324	7,768.88	7,768.88	.00	188,555.12	4.0%
62105582 Principal Payment	5,026,496	5,026,496	2,051,900.70	2,051,900.70	.00	2,974,595.30	40.8%
62105592 Transfer to General Fund	150,000	150,000	.00	.00	.00	150,000.00	.0%
62105595 Sewer Captial	914,000	914,000	59,000.00	59,000.00	89,579.32	765,420.68	16.3%
TOTAL Sewer Operations	10,837,083	10,837,083	2,355,747.39	2,355,747.39	169,659.86	8,311,675.75	23.3%

FUND: 6310 Solid Waste

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	63101000 1100	PLGIT SOLID WASTE	45.28	24,118.92
	63101000 1150	PLGIT PRIME	1,189.33	306,657.60
	63101000 1210	DUE FROM GEN FUND	215,609.37	315,823.97
	63101000 1241	DUE FROM WATER	305.49	379.34
	63101000 1242	DUE FROM SEWER	72.16	72.16
	63101000 1245	DUE FROM GOLF COURSE	36.90	36.90
	63101000 1262	DUE FROM SW CAPITAL	.00	65.96
	63101000 1501	A/R UTILITY BILLING	-514.05	-11,200.79
	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	-204,322.86	-204,322.86
	63102000 2599	NEW CONTRA MACH & EQUIP	.00	-31,150.11
	TOTAL ASSETS		12,421.62	641,299.20
LIABILITIES				
	63101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-27,377.08
	63102000 2010	ACCOUNTS PAYABLE	170,013.33	-1,657.40
	63102000 2110	SALES TAX	-.02	-43.37
	63102000 2210	DUE TO GENERAL FUND	-195,856.00	-198,534.51
	63102000 2241	DUE TO WATER	-5,248.24	-5,248.24
	63102000 2242	DUE TO SEWER	-5,630.38	-5,630.38
	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	-420,907.85
	63102000 2950	EXPENDITURE CONTROL	24,299.69	24,299.69
	TOTAL LIABILITIES		-12,421.62	-641,299.20
TOTAL LIABILITIES + FUND BALANCE			-12,421.62	-641,299.20

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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	2,571,073	2,571,073	204,322.86	204,322.86	2,366,750.14	7.9%
TOTAL Solid Waste	2,571,073	2,571,073	204,322.86	204,322.86	2,366,750.14	7.9%

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ACCOUNTS FOR: 6310 Solid Waste	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63107010 Solid Waste Operations	2,569,490	2,569,490	24,299.69	24,299.69	.00	2,545,190.31	.9%
TOTAL Solid Waste	2,569,490	2,569,490	24,299.69	24,299.69	.00	2,545,190.31	.9%

FUND: 6410 Swimming Pool

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	64101000 1100	PLGIT SWIMMING POOL	38,288.89	94,768.25
	64101000 1150	PLGIT PRIME	961.55	442,516.71
	64101000 1210	DUE FROM GEN FUND	124,004.00	124,004.00
	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	-125,141.16	-125,141.16
	64102000 2599	NEW CONTRA MACH & EQUIP	.00	-1,128,982.24
	TOTAL ASSETS		38,113.28	2,279,472.99
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	2,459.06	-31,288.66
	64102000 2110	SALES TAX	.00	794.04
	64102000 2210	DUE TO GENERAL FUND	-9,239.57	-9,381.01
	64102000 2245	DUE TO GOLF COURSE	-38,113.28	-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	-1,827,687.63
	64102000 2950	EXPENDITURE CONTROL	6,780.51	6,780.51
	TOTAL LIABILITIES		-38,113.28	-2,279,472.99
	TOTAL LIABILITIES + FUND BALANCE		-38,113.28	-2,279,472.99

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ACCOUNTS FOR: 6410 Swimming Pool	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
64106810 Pool Operations	527,000	527,000	125,141.16	125,141.16	401,858.84	23.7%
64106830 Pool Concessions	137,000	137,000	.00	.00	137,000.00	.0%
64106840 Pool Programs	52,096	52,096	.00	.00	52,096.00	.0%
TOTAL Swimming Pool	716,096	716,096	125,141.16	125,141.16	590,954.84	17.5%

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ACCOUNTS FOR: 6410 Swimming Pool	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64106810 Pool Operations	462,946	462,946	5,742.37	5,742.37	.00	457,203.63	1.2%
64106820 Pool Maintenance	91,429	91,429	392.37	392.37	.00	91,036.63	.4%
64106830 Pool Concessions	135,144	135,144	447.11	447.11	.00	134,696.89	.3%
64106840 Pool Programs	26,577	26,577	198.66	198.66	.00	26,378.34	.7%
TOTAL Swimming Pool	716,096	716,096	6,780.51	6,780.51	.00	709,315.49	.9%

FUND: 6510 Golf Course Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65101000 1010	CASH-GOLF COURSE	-1,551.37	5,242.69
	65101000 1014	CASH-BEVERAGE ACCOUNT	.00	4,013.58
	65101000 1070	CHANGE FOR CASH BOXES	.00	1,150.00
	65101000 1100	PLGIT GOLF COURSE	-387,403.65	49,246.09
	65101000 1150	PLGIT PRIME	470,066.93	474,254.95
	65101000 1244	DUE FROM POOL	38,113.28	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	-1,459.00	-110,203.54
	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	-108,294.93	-108,294.93
	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		9,471.26	5,959,160.51
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	36.50	36.50
	65101000 2280	EVENT DEPOSITS	-9,786.00	-44,170.95
	65101000 2293	DEFERRED LOSS EARLY RET	.00	-.03
	65101000 2517	RESTRICTED 01 BOND SINKING	.00	-.15
	65101000 4021	SOCIAL SECURITY EXPENDITURE	17.50	10,146.44
	65101000 4022	MEDICARE	4.10	2,372.76
	65102000 2010	ACCOUNTS PAYABLE	4,414.50	-7,147.77
	65102000 2110	SALES TAX	742.68	-14,105.58
	65102000 2210	DUE TO GENERAL FUND	-301,194.33	-305,550.64
	65102000 2243	DUE TO SOLID WASTE	-36.90	-36.90
	65102000 2271	RAIN CHECKS	.00	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
	65102000 2511	BOND PAYABLE	.00	-5,885,000.00

FUND: 6510 Golf Course Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	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	1,113,835.04
	65102000 2920	ENCUMBRANCE CONTROL	546,726.80	546,726.80
	65102000 2950	EXPENDITURE CONTROL	296,330.69	296,330.69
	65102000 2999	RESERVE FOR ENCUMBRANCES	-546,726.80	-546,726.80
	TOTAL LIABILITIES		-9,471.26	-5,064,828.97
FUND BALANCE				
	65102000 2911	RETAINED EARNING	.00	-333,316.54
	TOTAL FUND BALANCE		.00	-333,316.54
TOTAL LIABILITIES + FUND BALANCE			-9,471.26	-5,398,145.51

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

FOR 2019 01

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	1,222,000	1,222,000	97,739.38	97,739.38	1,124,260.62	8.0%
65106311 GO Golf Shop Services	15,000	15,000	2,670.00	2,670.00	12,330.00	17.8%
65106313 GO Carts	250,000	250,000	.00	.00	250,000.00	.0%
65106314 GO Range	20,000	20,000	.00	.00	20,000.00	.0%
65106315 Go Merchandise	141,000	141,000	-10.00	-10.00	141,010.00	.0%
65106316 GO Lessons	44,000	44,000	.00	.00	44,000.00	.0%
65106331 FB Grille	250,513	250,513	.00	.00	250,513.00	.0%
65106332 FB Kitchen	19,004	19,004	.00	.00	19,004.00	.0%
65106333 FB Banquet Facility	347,500	347,500	7,895.55	7,895.55	339,604.45	2.3%
TOTAL Golf Course Operations	2,309,017	2,309,017	108,294.93	108,294.93	2,200,722.07	4.7%

FOR 2019 01

ACCOUNTS FOR: 6510 Golf Course Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65106311 GO Golf Shop Services	124,784	124,784	5,642.52	5,642.52	.00	119,141.48	4.5%
65106312 GO Outside Services	65,982	65,982	1,467.49	1,467.49	.00	64,514.51	2.2%
65106313 GO Carts	69,473	69,473	657.78	657.78	.00	68,815.22	.9%
65106314 GO Range	10,198	10,198	44.18	44.18	.00	10,153.82	.4%
65106315 Go Merchandise	105,622	105,622	825.35	825.35	.00	104,796.65	.8%
65106316 GO Lessons	29,153	29,153	187.71	187.71	.00	28,965.29	.6%
65106331 FB Grille	159,753	159,753	1,323.61	1,323.61	.00	158,429.39	.8%
65106332 FB Kitchen	21,518	21,518	657.93	657.93	.00	20,860.07	3.1%
65106333 FB Banquet Facility	257,109	257,109	6,284.31	6,284.31	.00	250,824.69	2.4%
65106341 Facility Maintenance	68,150	68,150	405.00	405.00	.00	67,745.00	.6%
65106342 Administration	226,270	226,270	9,217.03	9,217.03	.00	217,052.97	4.1%
65106344 Training	5,044	5,044	271.43	271.43	.00	4,772.57	5.4%
65106345 Infrastructure	12,050	12,050	.00	.00	.00	12,050.00	.0%
65106346 Vechicle Mainteance	18,000	18,000	.00	.00	.00	18,000.00	.0%
65106361 TM Greens Maintenance	141,317	141,317	5,544.58	5,544.58	.00	135,772.42	3.9%
65106362 TM Tees Maintenance	96,082	96,082	4,179.41	4,179.41	.00	91,902.59	4.3%
65106363 TM Fairways Maintenance	128,105	128,105	4,029.62	4,029.62	.00	124,075.38	3.1%
65106364 TM Rough Maintenance	173,218	173,218	10,265.96	10,265.96	.00	162,952.04	5.9%
65106365 TM Bunker Maintenance	74,207	74,207	3,742.35	3,742.35	.00	70,464.65	5.0%
65106366 TM Irrigation	51,787	51,787	3,142.79	3,142.79	.00	48,644.21	6.1%
65106381 EM Equipment Repair	125,645	125,645	7,441.64	7,441.64	2,750.00	115,453.36	8.1%
65106391 Interest Payment	195,550	195,550	146,000.00	146,000.00	.00	49,550.00	74.7%
65106392 Principal Payment	150,000	150,000	85,000.00	85,000.00	.00	65,000.00	56.7%
65106395 Capital Expenses	0	0	.00	.00	543,976.80	-543,976.80	100.0%
TOTAL Golf Course Operations	2,309,017	2,309,017	296,330.69	296,330.69	546,726.80	1,465,959.51	36.5%