CRANBERRY TOWNSHIP

05/28/2019 10:39 | CRANBERRY TOWNSHIP | P 1
gleasonv | BALANCE SHEET FOR 2019 4 | glbalsht

FUND: 1000 General Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10001000 1010	CASH-GENERAL FUND	1,564,284.99	3,753,855.59
	10001000 1011	CASH-CREDIT CARD PASS THRU	795.12	105,248.00
	10001000 1012	CASH-FSA / DEPENDANT CARE	1,332.79	17,899.42
	10001000 1013	CASH-MEDICAL DEDUCTIBLE	.00	1,526.88
	10001000 1016	CASH HEALTH SAVINGS ACCOUNT	-4,082.91	3,162.32
	10001000 1030	CASH-PAYROLL CHECKING	-52,922.82	463,330.42
	10001000 1060	CERTIFICATES OF DEPOSITS	.00	486,000.00
	10001000 1070	PETTY CASH	.00	850.00
	10001000 1100	PLGIT GENEAL FUND	566,075.54	1,158,167.73
	10001000 1120	PLGIT PLUS GENERAL FUND	.00	97.60
	10001000 1130	PLGIT TERM GENERAL FUND	.00	3,250,000.00
	10001000 1140	PLGIT NARC	44.50	24,161.43
	10001000 1150	PLGIT PRIME	73.90	35,727.35
	10001000 1221	DUE FROM TIP EAST	23,234.35	144,300.75
	10001000 1222	DUE FROM TIP WEST	14,945.49	97,108.53
	10001000 1224	DUE FROM DEVELOPER DEP	11,684.09	83,162.52
	10001000 1225	DUE FROM DEV CONTRIB	403,959.12	637,463.91
	10001000 1227	DUE FROM LIBRARY	31,382.31	116,473.14
	10001000 1228	DUE FROM FIRE	14,146.43	88,968.91
	10001000 1230	DUE FROM ROAD EQUIPMENT FUND	26,155.77	26,155.77
	10001000 1241	DUE FROM WATER	572,863.45	2,295,921.19
	10001000 1242	DUE FROM SEWER	365,730.65	4,160,277.51
	10001000 1243	DUE FROM SOLID WASTE	236,313.53	838,743.36
	10001000 1244	DUE FROM SWIMMING POOL	11,936.75	70,043.25
	10001000 1245	DUE FROM GOLF COURSE	107,985.94	1,119,324.18
	10001000 1261	DUE FROM FIRE CAPITAL	4,828.04	44,921.45
	10001000 1264	DUE FROM CAPITAL IMPRV	228,340.76	953,458.34
	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	4.91	116,841.84
	10001000 1512	ACTIVE ACCOUNTS RECEIVABLE	12,929.47	282,464.10
	10001000 1516	A/R GENERAL BILLING	-273,709.54	565,914.28
	10001000 1517	BUSINESS LICENSE AR	1,455.00	4,490.00
	10001000 1521	PREPAID EXPENSES	.00	.25
	10001000 1620	PARK AND REC GIFT CARD	3.00	-4,748.60
	10001000 1850	REVENUE CONTROL	-3,159,309.99	-7,793,695.48
	10001000 9997	CLOSED ASSET ACCOUNT	.00	-.13
	10002000 2277	DUE TO SECURITY	.00	432.60
	TOTAL ASSETS		710,480.64	16,676,421.58
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	346.05	-10,194.20

FUND: 1000 General Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2002	ACTIVE REFUNDS TO PROCESS	.00	-1,627.00
10002000 2010	ACCOUNTS PAYABLE	55,672.65	-28,476.73
10002000 2012	ELECTRICAL INSPECTIONS	-5,647.24	-23,719.54
10002000 2013	PA BULIDING FEE	-328.50	2,129.51
10002000 2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000 2020	NON UNIFORM PENSION	190.70	190.70
10002000 2021	FEDERAL TAX	19,162.29	124.91
10002000 2022	SOCIAL SECURITY	17,760.66	7,902.81
10002000 2023	MEDICARE	4,153.72	-553.94
10002000 2024	STATE TAX	189.03	-13,846.92
10002000 2026	UNEMPLOYMENT	1,171.25	-1,043.39
10002000 2027	ICMA DEFFERRED COMP	.00	-1,497.78
10002000 2035	LOCAL SERVICE TAX	-932.34	-932.34
10002000 2037	DOMESTIC RELATIONS	.00	9,478.40
10002000 2042	LOCAL INCOME TAX	20,049.10	-10,068.72
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	-44.00	-9,891.50
10002000 2080	MEDICAL DEDUCTION	.00	-100,329.93
10002000 2095	403B	-1,353.52	31,048.16
10002000 2110	SALES TAX	-324.90	-462.63
10002000 2115	HSA HOLDING ACCOUNT	4,142.91	-3,102.32
10002000 2190	ICMA 401A	190.70	190.70
10002000 2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000 2221	DUE TO TIP EAST	-3,059.00	-81,059.00
10002000 2222	DUE TO TIP WEST	-44,890.00	-84,174.00
10002000 2223	DUE TO REC FEES	-57,616.00	-98,646.00
10002000 2224	DUE TO DEV DEP	-19,900.00	-80,300.00
10002000 2225	DUE TO DEV CONTRIB	-8,466.00	-9,696.00
10002000 2241	DUE TO WATER	-625,538.31	-2,639,891.75
10002000 2242	DUE TO SEWER	-1,189,404.22	-4,352,038.60
10002000 2243	DUE TO SOLID WASTE	-220,160.84	-958,039.11
10002000 2244	DUE TO SWIMMING POOL	-25,374.00	-177,691.00
10002000 2245	DUE TO GOLF COURSE	-541.34	-951.97
10002000 2264	DUE TO CAPITAL IMPROV	-258,683.90	-258,683.90
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	273,709.54	-2,687,811.28
10002000 2288	ACTIVE DEFERRED REVENUE	-35,054.96	-529,944.71
10002000 2292	ACCURED VACATION	.00	-517.00
10002000 2295	DEFERRED REV BUSINESS LIC	-1,455.00	-4,295.00
10002000 2820	FUND BALANCE	.00	-10,402,824.56
10002000 2920	ENCUMBRANCE CONTROL	32,584.01	589,969.13
10002000 2950	EXPENDITURE CONTROL	1,391,554.83	5,802,285.47

FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2999	RESERVE FOR ENCUMBRANCES	-32,584.01	-589,969.13
10002000 9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES		-710,480.64	-16,676,421.58
TOTAL LIABILITIES + FUND BALANCE		-710,480.64	-16,676,421.58

FOR 2019 04

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	2,731,278.57	2,054,216.14	585,493.43	82.3%
10001300 Act 511 Taxes	12,230,000	12,230,000	3,795,095.14	648,505.39	8,434,904.86	31.0%
10001400 Licenses and Permits	485,000	485,000	275,633.85	136,956.24	209,366.15	56.8%
10001500 Interest and Rent	168,028	168,028	62,995.30	18,725.15	105,032.70	37.5%
10001600 Intergovernmental Revenues	1,166,500	1,166,500	.00	.00	1,166,500.00	.0%
10001700 Misc Revenues & Transfers	304,500	304,500	100,225.83	38,153.17	204,274.17	32.9%
10002331 NO-NETWORK MANAGMENT	41,000	41,000	14,608.15	2,840.00	26,391.85	35.6%
10002600 Debt Service	97,700	97,700	.00	.00	97,700.00	.0%
10003100 Land Development	129,600	129,600	46,120.00	21,540.00	83,480.00	35.6%
10003200 Code Enforcement	1,086,000	1,086,000	327,690.05	124,138.39	758,309.95	30.2%
10004116 Police Revenue	281,300	281,300	105,961.64	27,024.40	175,338.36	37.7%
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%
10005150 Fleet Maintenance	0	0	304.19	304.19	-304.19	100.0%
10005160 Grounds Maintenance	38,000	38,000	30,383.97	14,197.65	7,616.03	80.0%
10006210 Park Operation	27,750	27,750	5,445.64	1,182.00	22,304.36	19.6%
10006220 Park Early Childhood	310,000	310,000	122,172.45	26,121.44	187,827.55	39.4%
10006230 Park Youth Programs	517,500	517,500	113,849.06	24,977.42	403,650.94	22.0%
10006240 Park Adult Programs	142,000	142,000	53,293.09	16,947.89	88,706.91	37.5%
10006250 Park Family Programs	6,000	6,000	2,268.00	1,730.52	3,732.00	37.8%
10006260 Park Teen Programs	30,000	30,000	3,853.00	.00	26,147.00	12.8%
10006270 Park Senior Programs	2,000	2,000	209.55	.00	1,790.45	10.5%
10006280 Park Community Events	5,000	5,000	1,750.00	1,750.00	3,250.00	35.0%
10006290 Park Facility Maintenance	125,000	125,000	378.00	.00	124,622.00	.3%
10006295 Park Special Program	10,000	10,000	10.00	.00	9,990.00	.1%
10006299 Special Needs	0	0	170.00	.00	-170.00	100.0%
TOTAL General Fund	20,557,950	20,557,950	7,793,695.48	3,159,309.99	12,764,254.52	37.9%

CRANBERRY •TOWNSHIP•

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FOR 2019 04

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	6,326.82	1,617.17	.00	41,421.18	13.3%
10001800 Misc Expenses & Transfers	2,900,000	2,900,000	.00	.00	.00	2,900,000.00	.0%
10002100 Executive	934,614	934,614	241,144.30	67,433.69	.00	693,469.70	25.8%
10002200 Human Resources	413,976	413,976	77,853.71	26,878.35	18,255.00	317,867.29	23.2%
10002311 DO-COMPUTER SUPPORT	277,631	277,631	141,503.00	11,180.01	2,608.35	133,519.65	51.9%
10002313 DO-MOBILITY	105,748	105,748	27,101.92	9,614.76	.00	78,646.08	25.6%
10002314 DO-PHONE SYSYTEM	85,116	85,116	19,054.41	4,819.50	.00	66,061.59	22.4%
10002321 GIS	46,488	46,488	13,256.87	2,690.09	.00	33,231.13	28.5%
10002323 GIS/GIS SYSTEM	106,354	106,354	29,143.85	7,004.21	1,498.22	75,711.93	28.8%
10002331 NO-NETWORK MANAGMENT	225,048	225,048	70,279.37	20,412.09	1,402.00	153,366.63	31.9%
10002333 NO-SERVER MANAGEMENT	199,546	199,546	62,316.85	8,537.33	.00	137,229.15	31.2%
10002342 SM-PROGRAM SUPPORT	647,659	647,659	225,734.13	34,991.66	44,309.02	377,615.85	41.7%
10002361 IT-CHARGEBACK	-1,503,000	-1,503,000	.00	.00	.00	-1,503,000.00	.0%
10002400 Finance	431,635	431,635	118,010.40	42,417.54	.00	313,624.60	27.3%
10002500 Communications	358,883	358,883	78,480.09	26,517.81	8,150.00	272,252.91	24.1%
10002600 Debt Service	1,678,764	1,678,764	331,561.64	592.63	.00	1,347,202.36	19.8%
10002700 Tax Collection	279,730	279,730	53,837.01	27,124.66	.00	225,892.99	19.2%
10002800 Insurance	407,500	407,500	307,706.32	62,799.40	.00	99,793.68	75.5%
10003100 Land Development	382,976	382,976	115,281.16	29,410.78	.00	267,694.84	30.1%
10003200 Code Enforcement	806,383	806,383	182,223.23	47,826.41	.00	624,159.77	22.6%
10003300 Planning	200,871	200,871	43,458.06	10,344.10	.00	157,412.94	21.6%
10003400 Customer Service	146,962	146,962	31,321.01	7,949.46	.00	115,640.99	21.3%
10004111 Police Department Support	1,566,373	1,566,373	229,921.99	54,403.78	4,477.00	1,331,974.01	15.0%
10004112 Police Patrol	3,530,565	3,530,565	1,041,792.91	263,828.50	.00	2,488,772.09	29.5%
10004113 Police Traffic	132,818	132,818	44,826.80	11,116.46	.00	87,991.20	33.8%
10004114 Police Investigations	411,515	411,515	104,738.34	27,807.92	.00	306,776.66	25.5%
10004115 Police Fleet	191,130	191,130	118,883.70	9,504.85	2,245.00	70,001.30	63.4%
10004120 Animal Service	13,000	13,000	3,000.00	1,000.00	.00	10,000.00	23.1%
10004140 Firing Range	12,000	12,000	102.04	.00	.00	11,897.96	.9%
10004230 Fire and Emergency Service	584,834	584,834	103,063.94	16,147.47	3,912.10	477,857.96	18.3%
10005110 Snow Removal	631,591	631,591	340,907.52	92,579.80	39,165.09	251,518.39	60.2%
10005120 Traff, Sig, Signs, Comm	476,989	476,989	133,003.50	39,654.20	20,008.45	323,977.05	32.1%
10005131 Storm Water	512,946	512,946	152,841.20	38,670.74	9,091.62	351,013.18	31.6%
10005132 Road Maintenance	1,192,444	1,192,444	167,809.52	52,758.75	306,169.51	718,464.97	39.7%
10005140 Facility Maintenance	811,616	811,616	233,297.78	62,754.72	600.00	577,718.22	28.8%
10005150 Fleet Maintenance	295,545	295,545	78,963.53	20,756.97	7,189.00	209,392.47	29.2%
10005160 Grounds Maintenance	1,003,564	1,003,564	188,629.05	78,654.38	112,039.33	702,895.62	30.0%
10005170 PW Administration	594,027	594,027	77,094.90	22,096.50	3,000.00	513,932.10	13.5%
10005210 Eng-Contract Administration	386,582	386,582	66,189.17	3,359.36	.00	320,392.83	17.1%
10005220 Eng-Plan Reviews & Inspection	117,719	117,719	38,621.50	9,200.26	.00	79,097.50	32.8%
10005240 Eng-Storm Water	224,869	224,869	49,645.11	12,051.55	55,908.84	119,315.05	46.9%
10006210 Park Operation	673,767	673,767	216,745.27	55,245.16	.00	457,021.73	32.2%
10006220 Park Early Childhood	209,099	209,099	68,377.31	24,239.62	68.62	140,653.07	32.7%
10006230 Park Youth Programs	383,255	383,255	65,773.76	23,035.65	925.86	316,555.38	17.4%

FOR 2019 04

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	28,036.69	10,365.30	.00	70,083.31	28.6%
10006250 Park Family Programs	43,086	43,086	13,461.63	4,077.17	.00	29,624.37	31.2%
10006260 Park Teen Programs	9,853	9,853	977.66	464.72	.00	8,875.34	9.9%
10006270 Park Senior Programs	3,400	3,400	616.83	.00	.00	2,783.17	18.1%
10006280 Park Community Events	40,000	40,000	1,712.00	.00	.00	38,288.00	4.3%
10006290 Park Facility Maintenance	72,536	72,536	16,792.98	4,527.96	.00	55,743.02	23.2%
10006295 Park Special Program	54,075	54,075	40,220.15	2,521.85	.00	13,854.85	74.4%
10006299 Special Needs	0	0	644.54	569.54	.00	-644.54	100.0%
TOTAL General Fund	23,457,950	23,457,950	5,802,285.47	1,391,554.83	641,023.01	17,014,641.52	27.5%

FUND: 2110 Tip East

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21101000 1100	PLGIT TIP EAST	153.39	583,294.66
	21101000 1130	PLGIT TERM TIP EAST	.00	4,000,000.00
	21101000 1150	PLGIT PRIME	971.54	-30,284.19
	21101000 1210	DUE FROM GEN FUND	3,059.00	81,059.00
	21101000 1850	REVENUE CONTROL	-4,183.93	-112,831.81
	TOTAL ASSETS		.00	4,521,237.66
LIABILITIES				
	21102000 2210	DUE TO GENERAL FUND	-23,234.35	-144,300.75
	21102000 2820	FUND BALANCE	.00	-4,428,283.01
	21102000 2920	ENCUMBRANCE CONTROL	-7,444.73	318,778.09
	21102000 2950	EXPENDITURE CONTROL	23,234.35	51,346.10
	21102000 2999	RESERVE FOR ENCUMBRANCES	7,444.73	-318,778.09
	TOTAL LIABILITIES		.00	-4,521,237.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-4,521,237.66

FOR 2019 04

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	112,831.81	4,183.93	43,046.19	72.4%
TOTAL Tip East	155,878	155,878	112,831.81	4,183.93	43,046.19	72.4%

FOR 2019 04

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	51,346.10	23,234.35	318,778.09	4,129,875.81	8.2%
TOTAL Tip East	4,500,000	4,500,000	51,346.10	23,234.35	318,778.09	4,129,875.81	8.2%

FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000 1100		PLGIT TIP WEST	49.33	26,784.19
21111000 1130		PLGIT TERM-TIP WEST	.00	250,000.00
21111000 1150		PLGIT PRIME	630.09	304,633.47
21111000 1210		DUE FROM GEN FUND	44,890.00	84,174.00
21111000 1850		REVENUE CONTROL	-45,569.42	-86,872.85
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 2210		DUE TO GENERAL FUND	-14,945.49	-97,108.53
21112000 2820		FUND BALANCE	.00	-511,363.48
21112000 2920		ENCUMBRANCE CONTROL	-358.61	87,031.59
21112000 2950		EXPENDITURE CONTROL	14,945.49	29,753.20
21112000 2999		RESERVE FOR ENCUMBRANCES	358.61	-87,031.59
TOTAL LIABILITIES			.00	-578,718.81
TOTAL LIABILITIES + FUND BALANCE			.00	-578,718.81

FOR 2019 04

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	86,872.85	45,569.42	122,082.15	41.6%
TOTAL Tp West	208,955	208,955	86,872.85	45,569.42	122,082.15	41.6%

FOR 2019 04

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	29,753.20	14,945.49	87,031.59	-60,784.79	208.5%
TOTAL Tp West	56,000	56,000	29,753.20	14,945.49	87,031.59	-60,784.79	208.5%

FUND: 2112 Recreation Fees		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21121000 1100	PLGIT REC FEES	247.47	134,377.88
21121000 1150	PLGIT PRIME	2,119.06	1,024,516.92
21121000 1210	DUE FROM GEN FUND	57,616.00	98,646.00
21121000 1850	REVENUE CONTROL	-59,982.53	-108,185.50
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 04

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	108,185.50	59,982.53	41,109.50	72.5%
TOTAL Recreation Fees	149,295	149,295	108,185.50	59,982.53	41,109.50	72.5%

FOR 2019 04

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 1010	CASH-DEVELOPERS CAP RESV	18,500.00	18,500.00
	21141000 1100	PLGIT DEVELOPERS CONTRIBUTION	926,383.13	1,084,736.57
	21141000 1130	PLGIT TERM DEVELOPERS CONTRIB	-900,000.00	500,000.00
	21141000 1150	PLGIT PRIME	1,138.84	550,601.89
	21141000 1210	DUE FROM GENERAL FUND	8,466.00	9,696.00
	21141000 1850	REVENUE CONTROL	-54,487.97	-60,045.98
	TOTAL ASSETS		.00	2,103,488.48
LIABILITIES				
	21142000 2010	ACCOUNTS PAYABLE	402,407.00	.00
	21142000 2210	DUE TO GENERAL FUND	-403,959.12	-637,463.91
	21142000 2820	FUND BALANCE	.00	-1,486,330.89
	21142000 2920	ENCUMBRANCE CONTROL	.00	199,472.88
	21142000 2950	EXPENDITURE CONTROL	1,552.12	20,306.32
	21142000 2999	RESERVE FOR ENCUMBRANCES	.00	-199,472.88
	TOTAL LIABILITIES		.00	-2,103,488.48
TOTAL LIABILITIES + FUND BALANCE			.00	-2,103,488.48

FOR 2019 04

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	60,045.98	54,487.97	3,966,654.02	1.5%
TOTAL Developers Contribution	4,026,700	4,026,700	60,045.98	54,487.97	3,966,654.02	1.5%

FOR 2019 04

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	20,306.32	1,552.12	199,472.88	4,455,220.80	4.7%
TOTAL Developers Contribution	4,675,000	4,675,000	20,306.32	1,552.12	199,472.88	4,455,220.80	4.7%

FUND: 2115 Storm Water Maintenance

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21151000 1010	CASH-TIP STORMWATER MAINT	.00	6,340.00
	21151000 1100	PLGIT STORM WATER MAINT	46.23	25,105.12
	21151000 1850	REVENUE CONTROL	-46.23	-483.64
	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

FOR 2019 04

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	483.64	46.23	14,666.36	3.2%
TOTAL Storm Water Maintenance	15,150	15,150	483.64	46.23	14,666.36	3.2%

FUND: 2310 State Liquid Fuels			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	23101000 1100	PLGIT STATE FUND	167.52	90,966.11
	23101000 1130	PLGIT TERM STATE LIQUID FUELS	.00	900,000.00
	23101000 1150	PLGIT PRIME	374.68	181,147.10
	23101000 1850	REVENUE CONTROL	-542.20	-987,362.13
	TOTAL ASSETS		.00	184,751.08
LIABILITIES				
	23102000 2820	FUND BALANCE	.00	-184,751.08
	23102000 2920	ENCUMBRANCE CONTROL	.00	862,893.50
	23102000 2999	RESERVE FOR ENCUMBRANCES	.00	-862,893.50
	TOTAL LIABILITIES		.00	-184,751.08
TOTAL LIABILITIES + FUND BALANCE			.00	-184,751.08

FOR 2019 04

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	987,362.13	542.20	-22,912.13	102.4%
TOTAL State Liquid Fuels	964,450	964,450	987,362.13	542.20	-22,912.13	102.4%

FOR 2019 04

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	917,184.50	42,815.50	95.5%
TOTAL State Liquid Fuels	960,000	960,000	.00	.00	917,184.50	42,815.50	95.5%

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FUND: 2410 Library

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
24101000 1010	CASH-LIBRARY	48,349.85	48,349.85
24101000 1100	PLGIT LIBRARY	93.52	50,781.00
24101000 1150	PLGIT PRIME	237,614.32	502,400.67
24101000 1850	REVENUE CONTROL	-286,057.69	-417,887.85
TOTAL ASSETS		.00	183,643.67
LIABILITIES			
24102000 2095	403B	-364.40	-23,927.54
24102000 2210	DUE TO GENERAL FUND	-31,382.31	-116,473.14
24102000 2820	FUND BALANCE	.00	-152,691.43
24102000 2950	EXPENDITURE CONTROL	31,746.71	109,448.44
TOTAL LIABILITIES		.00	-183,643.67
TOTAL LIABILITIES + FUND BALANCE		.00	-183,643.67

CRANBERRY TOWNSHIP

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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	415,607	415,607	417,887.85	286,057.69	-2,280.85	100.5%
TOTAL Library	415,607	415,607	417,887.85	286,057.69	-2,280.85	100.5%

FOR 2019 04

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	405,693	405,693	109,448.44	31,746.71	.00	296,244.56	27.0%
TOTAL Library	405,693	405,693	109,448.44	31,746.71	.00	296,244.56	27.0%

CRANBERRY TOWNSHIP

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FUND: 2420 Fire		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
24201000 1010	CASH-FIRE	67,447.33	67,447.33
24201000 1100	PLGIT FIRE	67.29	36,538.25
24201000 1130	PLGIT TERM FIRE	.00	250,000.00
24201000 1150	PLGIT PRIME	277,248.96	852,014.96
24201000 1261	DUE FROM FIRE CAPITAL	.00	17,163.50
24201000 1850	REVENUE CONTROL	-358,138.42	-471,695.16
TOTAL ASSETS		-13,374.84	751,468.88
LIABILITIES			
24202000 2010	ACCOUNTS PAYABLE	.00	-1,129.25
24202000 2210	DUE TO GENERAL FUND	-14,146.43	-88,968.91
24202000 2820	FUND BALANCE	.00	-757,897.10
24202000 2920	ENCUMBRANCE CONTROL	1,760.00	3,129.73
24202000 2950	EXPENDITURE CONTROL	27,521.27	96,526.38
24202000 2999	RESERVE FOR ENCUMBRANCE	-1,760.00	-3,129.73
TOTAL LIABILITIES		13,374.84	-751,468.88
TOTAL LIABILITIES + FUND BALANCE		13,374.84	-751,468.88

FOR 2019 04

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	471,695.16	358,138.42	110,174.84	81.1%
TOTAL Fire	581,870	581,870	471,695.16	358,138.42	110,174.84	81.1%

FOR 2019 04

ACCOUNTS FOR: 2420 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24204210 Fire Operations-Company	465,536	465,536	93,662.35	26,703.64	3,450.00	368,423.65	20.9%
24204220 Fire Operations-Brigade	0	0	2,864.03	817.63	.00	-2,864.03	100.0%
TOTAL Fire	465,536	465,536	96,526.38	27,521.27	3,450.00	365,559.62	21.5%

FUND: 2610 Road Equipment Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26101000 1010	CASH-ROAD EQUIPMENT FUND	41,097.64	41,097.64
	26101000 1100	PLGIT-ROAD EQUIPMENT	147.19	79,924.34
	26101000 1150	PLGIT PRIME	178,214.69	1,072,753.88
	26101000 1850	REVENUE CONTROL	-219,459.52	-292,285.55
	TOTAL ASSETS		.00	901,490.31
LIABILITIES				
	26102000 2010	ACCOUNTS PAYABLE	26,155.77	.00
	26102000 2210	DUE TO GENERAL FUND	-26,155.77	-26,155.77
	26102000 2820	FUND BALANCE	.00	-588,001.39
	26102000 2950	EXPENDITURE CONTROL	.00	26,155.77
	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 04

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	292,285.55	219,459.52	65,792.45	81.6%
TOTAL Road Equipment Fund	358,078	358,078	292,285.55	219,459.52	65,792.45	81.6%

FOR 2019 04

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	26,155.77	.00	.00	7,844.23	76.9%
TOTAL Road Equipment Fund	34,000	34,000	26,155.77	.00	.00	7,844.23	76.9%

FUND: 2620 Public Buildings Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26201000 1010	PUBLIC BUILDING CHECKING	48,349.85	48,349.85
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	24.90	13,522.98
	26201000 1150	PLGIT PRIME	208,215.85	562,296.60
	26201000 1850	REVENUE CONTROL	-256,590.60	-337,395.92
	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 04

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	337,395.92	256,590.60	79,711.08	80.9%
TOTAL Public Buildings Fund	417,107	417,107	337,395.92	256,590.60	79,711.08	80.9%

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FOR 2019 04

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	47,142.09	47,142.09
	31001000 1100	PLGIT FIRE CAPITAL	144.10	78,248.64
	31001000 1130	PLGIT TERM FIRE CAPITAL	.00	250,000.00
	31001000 1150	PLGIT PRIME	202,976.09	529,882.22
	31001000 1850	REVENUE CONTROL	-250,262.28	-329,323.13
	TOTAL ASSETS		.00	575,949.82
LIABILITIES				
	31002000 2010	ACCOUNTS PAYABLE	.00	-4,323.95
	31002000 2210	DUE TO GENERAL FUND	-4,828.04	-44,921.45
	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	.00	1,394,295.79
	31002000 2950	EXPENDITURE CONTROL	4,828.04	44,921.45
	31002000 2999	RESERVE FOR ENCUMBRANCE	.00	-1,394,295.79
	TOTAL LIABILITIES		.00	-575,949.82
	TOTAL LIABILITIES + FUND BALANCE		.00	-575,949.82

FOR 2019 04

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	329,323.13	250,262.28	79,837.87	80.5%
TOTAL Fire Capital	409,161	409,161	329,323.13	250,262.28	79,837.87	80.5%

FOR 2019 04

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	44,921.45	4,828.04	1,394,295.79	-1,059,718.24	379.2%
TOTAL Fire Capital	379,499	379,499	44,921.45	4,828.04	1,394,295.79	-1,059,718.24	379.2%

FUND: 3300 Township Transportation

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	33001000 1100	PLGIT TOWNSHIP TIP	39.37	21,376.60
	33001000 1850	REVENUE CONTROL	-39.37	-156.38
	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 04

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	156.38	39.37	-156.38	100.0%
TOTAL Township Transportation	0	0	156.38	39.37	-156.38	100.0%

FUND: 3400 Capital Improvement

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	34001000 1060	CERTIFICATE OF DEPOSIT	.00	728,000.00
	34001000 1100	PLGIT CAPITAL IMPROVEMENTS	2.82	-689,329.98
	34001000 1150	PLGIT PRIME	10,819.74	6,431,089.44
	34001000 1210	DUE FROM GENERAL FUND	258,683.90	258,683.90
	34001000 1850	REVENUE CONTROL	-10,822.56	-270,367.64
	TOTAL ASSETS		258,683.90	6,458,075.72
LIABILITIES				
	34002000 2010	ACCOUNTS PAYABLE	32,720.00	.00
	34002000 2210	DUE TO GENERAL FUND	-228,340.76	-953,458.34
	34002000 2820	FUND BALANCE	.00	-5,538,551.92
	34002000 2912	RESTRICTED FUND BALANCE	.00	-487,500.00
	34002000 2920	ENCUMBRANCE CONTROL	594,680.66	1,766,407.70
	34002000 2950	EXPENDITURE CONTROL	-63,063.14	521,434.54
	34002000 2999	RESERVE FOR ENCUMBRANCES	-594,680.66	-1,766,407.70
	TOTAL LIABILITIES		-258,683.90	-6,458,075.72
TOTAL LIABILITIES + FUND BALANCE			-258,683.90	-6,458,075.72

FOR 2019 04

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	62,867.64	10,822.56	2,862,132.36	2.1%
34006410 Capital Parks	0	0	207,500.00	.00	-207,500.00	100.0%
TOTAL Capital Improvement	2,925,000	2,925,000	270,367.64	10,822.56	2,654,632.36	9.2%

FOR 2019 04

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	439,776.56	-86,611.74	60,135.30	-302,911.86	253.8%
34006420 Capital Bldg & Grounds	460,000	460,000	-76,313.80	-94,465.90	225,740.69	310,573.11	32.5%
34006430 Capital General Service	2,152,000	2,152,000	157,971.78	118,014.50	1,495,124.41	498,903.81	76.8%
TOTAL Capital Improvement	2,809,000	2,809,000	521,434.54	-63,063.14	1,781,000.40	506,565.06	82.0%

FUND: 3810 2017 Bond

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	38101000 1120	PLGIT PLUS	-256,898.56	4,573,936.35
	38101000 1850	REVENUE CONTROL	-8,879.14	-38,457.10
	TOTAL ASSETS		-265,777.70	4,535,479.25
LIABILITIES				
	38102000 2820	FUND BALANCE	.00	-5,018,174.23
	38102000 2920	ENCUMBRANCES CONTROL	-264,157.22	5,081,140.88
	38102000 2950	EXPENDITURES CONTROL	265,777.70	482,694.98
	38102000 2999	RESERVE FOR ENCUMBRANCE	264,157.22	-5,081,140.88
	TOTAL LIABILITIES		265,777.70	-4,535,479.25
TOTAL LIABILITIES + FUND BALANCE			265,777.70	-4,535,479.25

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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	38,457.10	8,879.14	-18,457.10	192.3%
TOTAL 2017 Bond	20,000	20,000	38,457.10	8,879.14	-18,457.10	192.3%

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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	327,420.21	187,844.60	4,056,284.88	-545,298.09	114.2%
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	79,132.22	56,639.33	486,625.57	184,051.21	75.5%
38106565 Inspection and Testing	391,500	391,500	43,634.09	1,620.47	186,264.89	161,601.02	58.7%
38106570 Project Manager	289,370	289,370	32,508.46	19,673.30	199,608.58	57,252.96	80.2%
TOTAL 2017 Bond	5,544,839	5,544,839	482,694.98	265,777.70	5,081,140.88	-18,996.86	100.3%

FUND: 3820 2017 Renovation Bond

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
38201000 1010	REGULAR CHECKING	-164,015.56	162,836.07
38201000 1850	REVENUE CONTROL	.00	-3,180.16
TOTAL ASSETS		-164,015.56	159,655.91
LIABILITIES			
38202000 2820	FUND BALANCE	.00	-786,511.20
38202000 2920	ENCUMBRANCES CONTROL	-164,015.56	401,232.95
38202000 2950	EXPENDITURES CONTROL	164,015.56	626,855.29
38202000 2999	RESERVE FOR ENCUMBRANCE	164,015.56	-401,232.95
TOTAL LIABILITIES		164,015.56	-159,655.91
TOTAL LIABILITIES + FUND BALANCE		164,015.56	-159,655.91

FOR 2019 04

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	3,180.16	.00	1,819.84	63.6%
TOTAL 2017 Renovation Bond	5,000	5,000	3,180.16	.00	1,819.84	63.6%

FOR 2019 04

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	626,855.29	164,015.56	401,232.95	-468,088.24	183.6%
TOTAL 2017 Renovation Bond	560,000	560,000	626,855.29	164,015.56	401,232.95	-468,088.24	183.6%

FUND: 3900 2015 Construction Marshall Twp		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
39001000 1010	REGULAR CHECKING	-46,502.15	511,236.37
39001000 1850	REVENUE CONTROL	.00	-2,827.31
TOTAL ASSETS		-46,502.15	508,409.06
LIABILITIES			
39002000 2010	ACCOUNTS PAYABLE	.00	-209,076.00
39002000 2102	MTSA SERVICE AGREEMENT	.00	-7,200,642.00
39002000 2820	FUND BALANCE	.00	6,816,853.58
39002000 2920	ENCUMBRANCES CONTROL	-46,218.63	889,028.68
39002000 2950	EXPENDITURES CONTROL	46,502.15	84,455.36
39002000 2999	RESERVE FOR ENCUMBRANCE	46,218.63	-889,028.68
TOTAL LIABILITIES		46,502.15	-508,409.06
TOTAL LIABILITIES + FUND BALANCE		46,502.15	-508,409.06

FOR 2019 04

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	5,000	5,000	2,827.31	.00	2,172.69	56.5%
TOTAL 2015 Construction Marshall	5,000	5,000	2,827.31	.00	2,172.69	56.5%

FOR 2019 04

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	57,287.51	32,866.48	709,713.35	-95,408.86	114.2%
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	13,845.48	9,909.98	85,143.11	32,202.41	75.5%
39006565 Inspection and Testing	68,499	68,499	7,634.49	283.53	32,590.08	28,274.43	58.7%
39006570 Project Manager	50,630	50,630	5,687.88	3,442.16	34,924.79	10,017.33	80.2%
TOTAL 2015 Construction Marshall	970,159	970,159	84,455.36	46,502.15	889,028.68	-3,325.04	100.3%

FUND: 6110 Water Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	61101000 1010	CASH-WATER	31,465.56	1,760,780.27
	61101000 1070	PETTY CASH	.00	150.00
	61101000 1100	PLGIT WATER	-499,506.53	11,703,726.97
	61101000 1130	PLGIT TERM WATER	.00	1,900,000.00
	61101000 1150	PLGIT PRIME	501,779.07	1,163,810.08
	61101000 1210	DUE FROM GEN FUND	625,538.31	2,639,891.75
	61101000 1242	DUE FROM SEWER	302.20	-11,171,943.78
	61101000 1243	DUE FROM SOLID WASTE	4,799.78	19,133.32
	61101000 1262	DUE FROM S&W CAP	.00	32.98
	61101000 1501	A/R UTILITY BILLING	-5,473.13	128,443.49
	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	85,794.13
	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	-17,131.77
	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	-655,052.44	-2,514,448.91
	61102000 2599	NEW CONTRA MACH & EQUIP	.00	-67,813.27
	TOTAL ASSETS		3,852.82	18,898,859.42
LIABILITIES				
	61101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-58,129.99
	61101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-28,936.37
	61102000 1504	A/R SECURITY DEPOSIT	600.00	-143,507.55
	61102000 2010	ACCOUNTS PAYABLE	11,827.18	-40,506.62
	61102000 2210	DUE TO GENERAL FUND	-572,863.45	-2,295,921.19
	61102000 2242	DUE TO SEWER	-2,794.44	-118,272.64
	61102000 2243	DUE TO SOLID WASTE	-1,033.58	-2,482.69
	61102000 2262	DUE TO S&W CAP	.00	-.09
	61102000 2291	ACCURED PAYROLL	.00	-.23
	61102000 2292	ACCURED VACATION	.00	-33,045.91
	61102000 2504	MARS OUTSTAND SEC DEP	.00	16,869.64
	61102000 2593	NEW CONTRA VEHICLES	.00	-85,794.13
	61102000 2594	NEW CONTR INFRASTURCTURE	.00	.33
	61102000 2596	NEW CONTRA CIP	.00	376,185.90
	61102000 2820	RETAINED EARNINGS	.00	-18,381,276.41
	61102000 2920	ENCUMBRANCE CONTROL	-30,008.76	192,349.88
	61102000 2950	EXPENDITURE CONTROL	560,411.47	1,896,968.53

FUND: 6110 Water Operations

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
61102000 2999	RESERVE FOR ENCUMBRANCE	30,008.76	-192,349.88
61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES		-3,852.82	-18,898,859.42
TOTAL LIABILITIES + FUND BALANCE		-3,852.82	-18,898,859.42

FOR 2019 04

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	2,514,448.91	655,052.44	5,638,353.09	30.8%
TOTAL Water Operations	8,152,802	8,152,802	2,514,448.91	655,052.44	5,638,353.09	30.8%

FOR 2019 04

ACCOUNTS FOR: 6110 Water Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61105401 Water Revenue	0	0	247.71	.00	.00	-247.71	100.0%
61105411 DSM Pipe Line Maint	220,187	220,187	77,544.35	22,207.13	14,277.00	128,365.65	41.7%
61105412 DSM Leak Check Program	55,864	55,864	6,167.33	1,612.86	.00	49,696.67	11.0%
61105413 DSM Water Quality	42,039	42,039	7,199.80	2,392.28	14,864.00	19,975.20	52.5%
61105414 DSM Meter Testing	8,000	8,000	.00	.00	.00	8,000.00	.0%
61105415 DSM PA One Call	82,793	82,793	20,539.73	5,447.98	1,142.50	61,110.77	26.2%
61105416 DSM Hydrant & Valve Maint	211,981	211,981	47,470.67	18,032.71	4,831.56	159,678.77	24.7%
61105417 DSM Flushing Program	48,129	48,129	15,164.86	3,657.57	.00	32,964.14	31.5%
61105421 SR Meter Services/Constructio	131,833	131,833	24,843.92	8,825.87	42,038.08	64,951.00	50.7%
61105422 Do not use	0	0	352.74	.00	.00	-352.74	100.0%
61105424 SR Water Tap	95,265	95,265	20,534.95	7,884.74	3,258.00	71,472.05	25.0%
61105431 PST Operations & Maint	185,857	185,857	69,846.91	12,504.39	7,164.00	108,846.09	41.4%
61105443 Inspections	81,225	81,225	15,496.98	4,060.81	.00	65,728.02	19.1%
61105451 SSA Vehicle Maint	103,636	103,636	29,536.40	7,182.61	.00	74,099.60	28.5%
61105452 SSA Administration/SCADA	636,718	636,718	207,564.61	41,049.25	678.00	428,475.39	32.7%
61105453 SSA Training	57,790	57,790	14,077.01	3,470.64	1,500.00	42,212.99	27.0%
61105455 SSA Information Tech / GIS	125,000	125,000	.00	.00	.00	125,000.00	.0%
61105456 SSA Facility Maintenance	91,153	91,153	32,612.67	8,796.11	1,250.00	57,290.33	37.1%
61105458 SSA Operations Engineering	128,399	128,399	18,009.21	5,148.00	4,650.00	105,739.79	17.6%
61105461 WBG Account Mangement	88,347	88,347	62,567.20	15,330.50	.00	25,779.80	70.8%
61105462 WBG Meter Reading	11,100	11,100	2,597.70	133.71	.00	8,502.30	23.4%
61105463 WBG Customer Svs	102,693	102,693	75,189.11	18,492.42	.00	27,503.89	73.2%
61105471 WP Water Purchase	4,200,000	4,200,000	1,036,266.15	343,703.62	.00	3,163,733.85	24.7%
61105481 Debt Series 2011	67,092	67,092	67,092.00	.00	.00	.00	100.0%
61105492 Transfer to Gen Fund	100,000	100,000	.00	.00	.00	100,000.00	.0%
61105495 Water Capital	214,000	214,000	46,046.52	30,478.27	96,696.74	71,256.74	66.7%
TOTAL Water Operations	7,089,101	7,089,101	1,896,968.53	560,411.47	192,349.88	4,999,782.59	29.5%

FUND: 6210 Sewer Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	62101000 1010	CASH-SEWER	-19,092.97	-1,743,777.60
	62101000 1015	FNB CASH	.00	1,500,000.00
	62101000 1070	PETTY CASH	.00	150.00
	62101000 1100	PLGIT SEWER	-519,259.79	-11,170,037.03
	62101000 1130	PLGIT TERM SEWER	.00	1,000,000.00
	62101000 1150	PLGIT PRIME	502,668.61	1,120,715.00
	62101000 1202	RESERVE FROM 2011 BOND	.00	-.01
	62101000 1210	DUE FROM GEN FUND	1,189,404.22	4,352,038.60
	62101000 1241	DUE FROM WATER	2,794.44	118,272.64
	62101000 1243	DUE FROM SOLID WASTE	5,285.36	20,954.54
	62101000 1261	DUE FROM FIRE CAP	.00	27,255.05
	62101000 1501	A/R UTILITY BILLING	-19,563.23	186,736.24
	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	85,794.13
	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	38,373,348.00
	62101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	180,760.34
	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	-18,048.72
	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	-1,192,102.74	-4,671,189.45
	62102000 2599	NEW CONTRA MACH & EQUIP	.00	-122,294.34
	TOTAL ASSETS		-49,866.10	59,651,007.02
LIABILITIES				
	62101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-17,325.41
	62101000 1726	NEW ACCUM DEPRC CIP	.00	-269,552.33
	62101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-53,936.10
	62102000 2010	ACCOUNTS PAYABLE	11,827.18	-79.19
	62102000 2210	DUE TO GENERAL FUND	-365,730.65	-4,160,277.51
	62102000 2241	DUE TO WATER	-302.20	11,171,943.78
	62102000 2243	DUE TO SOLID WASTE	-5.68	-122.45
	62102000 2280	SECURITY DEPOSIT	.00	5,626.74
	62102000 2292	ACCURED VACATION	.00	-35,802.53
	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	-85,794.13
62102000 2594	NEW CONTR INFRASTURCTURE	.00	.28
62102000 2596	NEW CONTRA CIP	.00	-38,348,607.37
62102000 2820	RETAINED EARNINGS	.00	-14,341,342.02
62102000 2920	ENCUMBRANCE CONTROL	-9,438.09	231,673.32
62102000 2950	EXPENDITURE CONTROL	404,077.45	4,212,651.75
62102000 2999	RESERVE FOR ENCUMBRANCE	9,438.09	-241,371.07
TOTAL LIABILITIES		49,866.10	-59,651,007.02
TOTAL LIABILITIES + FUND BALANCE		49,866.10	-59,651,007.02

CRANBERRY TOWNSHIP

FOR 2019 04

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	4,671,189.45	1,192,102.74	5,543,655.55	45.7%
TOTAL Sewer Operations	10,214,845	10,214,845	4,671,189.45	1,192,102.74	5,543,655.55	45.7%

FOR 2019 04

ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62105501 Sewer Revenue	0	0	319.28	.00	.00	-319.28	100.0%
62105511 TP Operations	1,514,566	1,514,566	358,731.76	115,083.82	15,962.27	1,139,871.97	24.7%
62105512 TP Maintenance	425,991	425,991	96,031.08	26,964.10	1,460.16	328,499.76	22.9%
62105513 TP Bio-Solids	470,564	470,564	134,166.30	35,651.38	3,279.50	333,118.20	29.2%
62105514 TP Odor	213,204	213,204	59,601.79	9,674.22	17,523.50	136,078.71	36.2%
62105515 TP Industrial Pretreatment	113,776	113,776	32,405.60	12,927.52	19,500.00	61,870.40	45.6%
62105522 CSM Infiltration and Inflow	169,172	169,172	42,518.02	11,669.35	5,550.00	121,103.98	28.4%
62105523 CSM PA One Call	70,405	70,405	18,762.58	4,838.65	.00	51,642.42	26.6%
62105524 CSM Sewer Clog Odor	137,028	137,028	51,982.28	29,808.11	8,500.00	76,545.72	44.1%
62105533 Inspections	142,121	142,121	17,026.55	4,532.49	.00	125,094.45	12.0%
62105551 SSA Vehicle Mainteance	117,214	117,214	29,591.60	7,251.01	.00	87,622.40	25.2%
62105552 SSA Administration	568,680	568,680	239,744.67	54,653.37	678.00	328,257.33	42.3%
62105554 SSA Facility Maintenance	90,104	90,104	32,914.86	9,005.32	1,250.00	55,939.14	37.9%
62105555 SSA Training	93,337	93,337	34,985.71	10,897.54	1,500.00	56,851.29	39.1%
62105556 SSA Information Tech	125,000	125,000	.00	.00	.00	125,000.00	.0%
62105558 SSA Operations Engineering	202,260	202,260	69,292.25	16,859.47	.00	132,967.75	34.3%
62105561 SBG Account Management	87,022	87,022	27,275.50	6,507.62	.00	59,746.50	31.3%
62105562 SBG Sewer Flow Meter Read	9,819	9,819	4,181.32	1,164.32	4,050.00	1,587.68	83.8%
62105571 LS Operations & Maintenance	196,324	196,324	45,123.45	14,022.32	.00	151,200.55	23.0%
62105582 Principal Payment	5,026,496	5,026,496	2,768,635.46	.00	.00	2,257,860.54	55.1%
62105592 Transfer to General Fund	150,000	150,000	.00	.00	.00	150,000.00	.0%
62105595 Sewer Captial	914,000	914,000	149,361.69	32,566.84	162,117.64	602,520.67	34.1%
TOTAL Sewer Operations	10,837,083	10,837,083	4,212,651.75	404,077.45	241,371.07	6,383,060.18	41.1%

FUND: 6310 Solid Waste		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
63101000 1100	PLGIT SOLID WASTE	44.66	24,251.04
63101000 1150	PLGIT PRIME	90,658.95	399,127.77
63101000 1210	DUE FROM GEN FUND	220,160.84	958,021.36
63101000 1241	DUE FROM WATER	1,033.58	2,482.69
63101000 1242	DUE FROM SEWER	5.68	122.45
63101000 1245	DUE FROM GOLF COURSE	53.45	148.30
63101000 1262	DUE FROM SW CAPITAL	.00	65.96
63101000 1501	A/R UTILITY BILLING	-3,282.14	-12,365.67
63101000 1614	CARTS NOT IN SERVICE	.00	74,853.00
63101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	189,698.99
63101000 1740	MACHINERY & EQUIPMENT	.00	879,371.00
63101000 1741	ACCUMULTED DEPRECITN	.00	-842,789.00
63101000 1850	REVENUE CONTROL	-294,316.96	-904,575.98
63102000 2599	NEW CONTRA MACH & EQUIP	.00	-91,465.99
TOTAL ASSETS		14,358.06	676,945.92
LIABILITIES			
63101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-58,071.30
63102000 2010	ACCOUNTS PAYABLE	106.80	-1,657.40
63102000 2110	SALES TAX	-.84	-45.13
63102000 2210	DUE TO GENERAL FUND	-236,313.53	-838,743.36
63102000 2241	DUE TO WATER	-4,799.78	-19,133.32
63102000 2242	DUE TO SEWER	-5,285.36	-20,954.54
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	-7,058.00
63102000 2512	NOTES PAYBLE	.00	2.00
63102000 2820	FUND BALANCE	.00	-389,297.41
63102000 2920	ENCUMBRANCE CONTROL	-10,785.94	27,061.86
63102000 2950	EXPENDITURE CONTROL	231,934.65	658,045.35
63102000 2999	RESERVE FOR ENCUMBRANCES	10,785.94	-27,061.86
TOTAL LIABILITIES		-14,358.06	-676,945.92
TOTAL LIABILITIES + FUND BALANCE		-14,358.06	-676,945.92

FOR 2019 04

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	904,575.98	294,316.96	1,666,497.02	35.2%
TOTAL Solid Waste	2,571,073	2,571,073	904,575.98	294,316.96	1,666,497.02	35.2%

FOR 2019 04

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	658,045.35	231,934.65	27,061.86	1,884,382.79	26.7%
TOTAL Solid Waste	2,569,490	2,569,490	658,045.35	231,934.65	27,061.86	1,884,382.79	26.7%

CRANBERRY TOWNSHIP

FUND: 6410 Swimming Pool		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
64101000 1010	CASH-SWIMMING POOL	.00	456.00
64101000 1100	PLGIT SWIMMING POOL	175.48	95,287.37
64101000 1150	PLGIT PRIME	921.06	445,308.65
64101000 1210	DUE FROM GEN FUND	25,374.00	177,051.00
64101000 1502	A/R PARKS	.00	4,485.25
64101000 1524	ASSET NEW	.00	-.06
64101000 1718	NEW ASSET BUILDINGS	.00	911,800.47
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	-26,455.54	-180,032.72
64102000 2599	NEW CONTRA MACH & EQUIP	.00	-1,128,982.24
TOTAL ASSETS		15.00	3,193,195.96
LIABILITIES			
64101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-17,729.45
64101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-158,929.13
64101000 2011	AP PARKS	.00	190.50
64102000 2003	DELAY OPENING COUPONS	.00	12,886.56
64102000 2110	SALES TAX	.00	794.04
64102000 2210	DUE TO GENERAL FUND	-11,936.75	-70,043.25
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	-3,057.02
64102000 2305	ACCRUED INTEREST PAYABLE	.00	-13,085.00
64102000 2596	NEW CONTRA CIP	.00	.06
64102000 2598	NEW CONTRA BUILDINGS	.00	-911,800.47
64102000 2711	GO DEBT	.00	-291,534.79
64102000 2820	RETAINED EARNINGS	.00	-1,750,132.73
64102000 2920	ENCUMBRANCE CONTROL	5,617.37	9,943.16
64102000 2950	EXPENDITURE CONTROL	11,921.75	33,391.36
64102000 2999	RESERVE FOR ENCUMBRANCES	-5,617.37	-9,943.16
TOTAL LIABILITIES		-15.00	-3,193,195.96
TOTAL LIABILITIES + FUND BALANCE		-15.00	-3,193,195.96

CRANBERRY •TOWNSHIP•

FOR 2019 04

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	180,120.62	26,470.54	346,879.38	34.2%
64106830 Pool Concessions	137,000	137,000	.00	.00	137,000.00	.0%
64106840 Pool Programs	52,096	52,096	-87.90	-15.00	52,183.90	-.2%
TOTAL Swimming Pool	716,096	716,096	180,032.72	26,455.54	536,063.28	25.1%

CRANBERRY TOWNSHIP

FOR 2019 04

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	28,000.69	9,791.35	6,065.37	428,879.94	7.4%
64106820 Pool Maintenance	91,429	91,429	2,684.60	1,446.48	3,877.79	84,866.61	7.2%
64106830 Pool Concessions	135,144	135,144	1,564.68	447.11	.00	133,579.32	1.2%
64106840 Pool Programs	26,577	26,577	1,141.39	236.81	.00	25,435.61	4.3%
TOTAL Swimming Pool	716,096	716,096	33,391.36	11,921.75	9,943.16	672,761.48	6.1%

FUND: 6510 Golf Course Operations

	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65101000 1010	CASH-GOLF COURSE	13,836.44	33,434.80
	65101000 1014	CASH-BEVERAGE ACCOUNT	6,448.29	8,853.07
	65101000 1070	CHANGE FOR CASH BOXES	.00	1,150.00
	65101000 1100	PLGIT GOLF COURSE	91.19	49,515.85
	65101000 1150	PLGIT PRIME	191,580.80	947,943.89
	65101000 1210	DUE FROM GENERAL FUND	541.34	951.97
	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	-152.32	-112,296.86
	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	389,381.05
	65101000 1720	BULIDINGS	.00	2,883,440.00
	65101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-7,737.50
	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	-217,634.16	-589,460.73
	65102000 1696	UNAMORTIZED UNDERWRITERS	.00	.13
	65102000 1698	UNAMORTIZED BOND DISCOUNT	.00	.30
	65102000 2599	NEW CONTRA MACH & EQUIP	.00	-199,091.93
	TOTAL ASSETS		-5,288.42	5,981,632.66
LIABILITIES				
	65101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-9,576.11
	65101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-124,804.15
	65101000 2073	TIPS/GRATUITY	-499.55	-822.30
	65101000 2280	EVENT DEPOSITS	-7,712.37	-81,985.32
	65101000 2293	DEFERRED LOSS EARLY RET	.00	-.03
	65101000 2517	RESTRICTED 01 BOND SINKING	.00	-.15
	65101000 4021	SOCIAL SECURITY EXPENDITURE	55.01	10,214.55
	65101000 4022	MEDICARE	12.87	2,388.69
	65102000 2010	ACCOUNTS PAYABLE	.00	-5,894.00
	65102000 2110	SALES TAX	-2,271.24	-16,959.14
	65102000 2210	DUE TO GENERAL FUND	-107,985.94	-1,119,324.18
	65102000 2243	DUE TO SOLID WASTE	-53.45	-148.30
	65102000 2271	RAIN CHECKS	-1,749.13	8,309.48
	65102000 2281	PAY PAL TRANSACTIONS	.00	1,339.44
	65102000 2291	ACCRUED PAYROLL	.00	-.03
	65102000 2292	ACCRUED VACATION	.00	-22,400.66
	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	1,166,118.59
	65102000 2920	ENCUMBRANCE CONTROL	1,394.91	179,019.01
	65102000 2950	EXPENDITURE CONTROL	125,492.22	1,123,893.87
	65102000 2999	RESERVE FOR ENCUMBRANCES	-1,394.91	-179,019.01
	TOTAL LIABILITIES		5,288.42	-5,087,301.12
FUND BALANCE				
	65102000 2911	RETAINED EARNING	.00	-333,316.54
	TOTAL FUND BALANCE		.00	-333,316.54
TOTAL LIABILITIES + FUND BALANCE			5,288.42	-5,420,617.66

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

FOR 2019 04

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	467,252.79	146,859.36	754,747.21	38.2%
65106311 GO Golf Shop Services	15,000	15,000	10,830.00	4,500.00	4,170.00	72.2%
65106313 GO Carts	250,000	250,000	29,399.16	24,411.72	220,600.84	11.8%
65106314 GO Range	20,000	20,000	.00	.00	20,000.00	.0%
65106315 Go Merchandise	141,000	141,000	15,383.45	11,489.95	125,616.55	10.9%
65106316 GO Lessons	44,000	44,000	2,867.89	2,226.26	41,132.11	6.5%
65106331 FB Grille	250,513	250,513	18,277.98	15,880.94	232,235.02	7.3%
65106332 FB Kitchen	19,004	19,004	60.84	60.84	18,943.16	.3%
65106333 FB Banquet Facility	347,500	347,500	45,388.62	12,205.09	302,111.38	13.1%
TOTAL Golf Course Operations	2,309,017	2,309,017	589,460.73	217,634.16	1,719,556.27	25.5%

FOR 2019 04

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	27,192.76	9,158.86	.00	97,591.24	21.8%
65106312	GO Outside Services	65,982	65,982	7,564.62	2,969.80	.00	58,417.38	11.5%
65106313	GO Carts	69,473	69,473	2,870.00	647.65	43,200.00	23,403.00	66.3%
65106314	GO Range	10,198	10,198	1,594.70	1,489.40	2,500.00	6,103.30	40.2%
65106315	Go Merchandise	105,622	105,622	7,524.53	3,005.53	.00	98,097.47	7.1%
65106316	GO Lessons	29,153	29,153	4,774.01	1,825.77	.00	24,378.99	16.4%
65106331	FB Grille	159,753	159,753	16,691.23	8,340.95	.00	143,061.77	10.4%
65106332	FB Kitchen	21,518	21,518	2,834.85	991.67	.00	18,683.15	13.2%
65106333	FB Banquet Facility	257,109	257,109	40,250.09	11,110.92	.00	216,858.91	15.7%
65106341	Facility Maintenance	68,150	68,150	23,925.97	9,497.94	.00	44,224.03	35.1%
65106342	Administration	226,270	226,270	34,710.13	6,932.08	.00	191,559.87	15.3%
65106344	Training	5,044	5,044	1,406.25	15.05	.00	3,637.75	27.9%
65106345	Infrastructure	12,050	12,050	83.97	3.98	3,362.06	8,603.97	28.6%
65106346	Vechicle Mainteance	18,000	18,000	116.27	.00	.00	17,883.73	.6%
65106361	TM Greens Maintenance	141,317	141,317	24,621.13	9,508.89	30,900.40	85,795.47	39.3%
65106362	TM Tees Maintenance	96,082	96,082	20,148.35	8,651.85	13,574.60	62,359.05	35.1%
65106363	TM Fairways Maintenance	128,105	128,105	16,523.07	5,679.72	41,950.10	69,631.83	45.6%
65106364	TM Rough Maintenance	173,218	173,218	37,277.29	11,904.78	5,715.00	130,225.71	24.8%
65106365	TM Bunker Maintenance	74,207	74,207	16,590.67	6,315.74	432.00	57,184.33	22.9%
65106366	TM Irrigation	51,787	51,787	13,852.38	4,544.28	4,206.00	33,728.62	34.9%
65106381	EM Equipment Repair	125,645	125,645	33,957.25	8,489.01	1,250.00	90,437.75	28.0%
65106391	Interest Payment	195,550	195,550	146,000.00	.00	.00	49,550.00	74.7%
65106392	Principal Payment	150,000	150,000	85,000.00	.00	.00	65,000.00	56.7%
65106395	Capital Expenses	0	0	558,384.35	14,408.35	31,928.85	-590,313.20	100.0%
	TOTAL Golf Course Operations	2,309,017	2,309,017	1,123,893.87	125,492.22	179,019.01	1,006,104.12	56.4%