



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 1
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FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10001000	1010	CASH-GENERAL FUND	-393,385.32	3,360,470.27
10001000	1011	CASH-CREDIT CARD PASS THRU	-82,078.69	23,169.31
10001000	1012	CASH-FSA / DEPENDANT CARE	2,117.03	20,016.45
10001000	1013	CASH-MEDICAL DEDUCTIBLE	.00	1,526.88
10001000	1016	CASH HEALTH SAVINGS ACCOUNT	3,929.74	7,092.06
10001000	1030	CASH-PAYROLL CHECKING	168,242.53	631,572.95
10001000	1060	CERTIFICATES OF DEPOSITS	.00	486,000.00
10001000	1070	PETTY CASH	.00	850.00
10001000	1100	PLGIT GENERAL FUND	-2,463,653.22	-1,305,485.49
10001000	1120	PLGIT PLUS GENERAL FUND	.00	97.60
10001000	1130	PLGIT TERM GENERAL FUND	.00	3,250,000.00
10001000	1140	PLGIT NARC	45.66	24,207.09
10001000	1150	PLGIT PRIME	5,000,412.96	5,036,140.31
10001000	1221	DUE FROM TIP EAST	520.00	144,820.75
10001000	1222	DUE FROM TIP WEST	.00	97,108.53
10001000	1224	DUE FROM DEVELOPER DEP	17,929.64	101,092.16
10001000	1225	DUE FROM DEV CONTRIB	.00	637,463.91
10001000	1227	DUE FROM LIBRARY	46,603.58	163,076.72
10001000	1228	DUE FROM FIRE	46,017.01	134,985.92
10001000	1230	DUE FROM ROAD EQUIPMENT FUND	.00	26,155.77
10001000	1241	DUE FROM WATER	763,584.00	3,059,505.19
10001000	1242	DUE FROM SEWER	588,910.60	4,749,188.11
10001000	1243	DUE FROM SOLID WASTE	308,841.10	1,147,584.46
10001000	1244	DUE FROM SWIMMING POOL	85,229.81	155,273.06
10001000	1245	DUE FROM GOLF COURSE	293,170.33	1,412,494.51
10001000	1261	DUE FROM FIRE CAPITAL	4,828.04	49,749.49
10001000	1264	DUE FROM CAPITAL IMPRV	270,317.85	1,223,776.19
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	-29,093.00	253,371.10
10001000	1516	A/R GENERAL BILLING	2,961.05	568,875.33
10001000	1517	BUSINESS LICENSE AR	-470.00	4,020.00
10001000	1521	PREPAID EXPENSES	.00	.25
10001000	1620	PARK AND REC GIFT CARD	-521.10	-5,269.70
10001000	1850	REVENUE CONTROL	-3,751,085.70	-11,544,781.18
10001000	9997	CLOSED ASSET ACCOUNT	.00	-.13
10002000	2277	DUE TO SECURITY	.00	432.60
TOTAL ASSETS			883,373.90	17,559,795.48
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	299.67	-9,894.53



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 2
glbalsht

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10002000	2002	ACTIVE REFUNDS TO PROCESS	-38.00	-1,665.00
10002000	2010	ACCOUNTS PAYABLE	.00	-28,476.73
10002000	2012	ELECTRICAL INSPECTIONS	-7,617.40	-31,336.94
10002000	2013	PA BULIDING FEE	261.00	2,390.51
10002000	2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000	2020	NON UNIFORM PENSION	-190.70	.00
10002000	2021	FEDERAL TAX	-67,918.77	-67,793.86
10002000	2022	SOCIAL SECURITY	-68,632.34	-60,729.53
10002000	2023	MEDICARE	-16,051.14	-16,605.08
10002000	2024	STATE TAX	-12,732.96	-26,579.88
10002000	2026	UNEMPLOYMENT	-864.47	-1,907.86
10002000	2027	ICMA DEFFERRED COMP	.00	-1,497.78
10002000	2035	LOCAL SERVICE TAX	-1,473.05	-2,405.39
10002000	2037	DOMESTIC RELATIONS	-334.57	9,143.83
10002000	2042	LOCAL INCOME TAX	-14,595.52	-24,664.24
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	-87.00	-9,978.50
10002000	2080	MEDICAL DEDUCTION	.00	-100,329.93
10002000	2095	403B	-675.88	30,372.28
10002000	2110	SALES TAX	.00	-462.63
10002000	2115	HSA HOLDING ACCOUNT	-3,989.74	-7,092.06
10002000	2190	ICMA 401A	-190.70	.00
10002000	2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000	2221	DUE TO TIP EAST	.00	-81,059.00
10002000	2222	DUE TO TIP WEST	-23,691.00	-107,865.00
10002000	2223	DUE TO REC FEES	-36,838.00	-135,484.00
10002000	2224	DUE TO DEV DEP	-4,000.00	-84,300.00
10002000	2225	DUE TO DEV CONTRIB	-60,713.50	-70,409.50
10002000	2241	DUE TO WATER	-642,579.43	-3,282,471.18
10002000	2242	DUE TO SEWER	-766,140.04	-5,118,178.64
10002000	2243	DUE TO SOLID WASTE	-216,444.34	-1,174,483.45
10002000	2244	DUE TO SWIMMING POOL	-27,678.30	-205,369.30
10002000	2245	DUE TO GOLF COURSE	-2,168.03	-3,120.00
10002000	2264	DUE TO CAPITAL IMPROV	.00	-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	-2,961.05	-2,690,772.33
10002000	2288	ACTIVE DEFERRED REVENUE	-37,129.22	-567,073.93
10002000	2292	ACCURED VACATION	.00	-517.00
10002000	2295	DEFERRED REV BUSINESS LIC	470.00	-3,825.00
10002000	2428	ICMA LOAN PAYMENTS	-244.83	-244.83
10002000	2820	FUND BALANCE	.00	-10,402,824.56
10002000	2920	ENCUMBRANCE CONTROL	91,202.05	681,171.18



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 3
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FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2950	EXPENDITURE CONTROL	1,131,575.41	6,933,860.88
10002000 2999	RESERVE FOR ENCUMBRANCES	-91,202.05	-681,171.18
10002000 9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES		-883,373.90	-17,559,795.48
TOTAL LIABILITIES + FUND BALANCE		-883,373.90	-17,559,795.48
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06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2019 05

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	3,154,324.99	423,046.42	162,447.01	95.1%
10001300 Act 511 Taxes	12,230,000	12,230,000	6,752,729.01	2,957,633.87	5,477,270.99	55.2%
10001400 Licenses and Permits	485,000	485,000	275,633.85	.00	209,366.15	56.8%
10001500 Interest and Rent	168,028	168,028	73,172.48	10,177.18	94,855.52	43.5%
10001600 Intergovernmental Revenues	1,166,500	1,166,500	.00	.00	1,166,500.00	.0%
10001700 Misc Revenues & Transfers	304,500	304,500	123,929.97	23,704.14	180,570.03	40.7%
10002331 NO-NETWORK MANAGMENT	41,000	41,000	17,448.15	2,840.00	23,551.85	42.6%
10002600 Debt Service	97,700	97,700	.00	.00	97,700.00	.0%
10003100 Land Development	129,600	129,600	51,570.00	5,450.00	78,030.00	39.8%
10003200 Code Enforcement	1,086,000	1,086,000	516,001.07	188,311.02	569,998.93	47.5%
10004116 Police Revenue	281,300	281,300	157,093.42	51,131.78	124,206.58	55.8%
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%
10005150 Fleet Maintenance	0	0	304.19	.00	-304.19	100.0%
10005160 Grounds Maintenance	38,000	38,000	30,383.97	.00	7,616.03	80.0%
10006210 Park Operation	27,750	27,750	10,461.64	5,016.00	17,288.36	37.7%
10006220 Park Early Childhood	310,000	310,000	147,162.50	24,990.05	162,837.50	47.5%
10006230 Park Youth Programs	517,500	517,500	149,002.77	35,153.71	368,497.23	28.8%
10006240 Park Adult Programs	142,000	142,000	74,571.62	21,278.53	67,428.38	52.5%
10006250 Park Family Programs	6,000	6,000	2,268.00	.00	3,732.00	37.8%
10006260 Park Teen Programs	30,000	30,000	4,781.00	928.00	25,219.00	15.9%
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	.00	3,250.00	35.0%
10006290 Park Facility Maintenance	125,000	125,000	1,078.00	700.00	123,922.00	.9%
10006295 Park Special Program	10,000	10,000	735.00	725.00	9,265.00	7.4%
10006299 Special Needs	0	0	170.00	.00	-170.00	100.0%
TOTAL General Fund	20,557,950	20,557,950	11,544,781.18	3,751,085.70	9,013,168.82	56.2%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2019 05

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	8,796.44	2,469.62	.00	38,951.56	18.4%
10001800 Misc Expenses & Transfers	2,900,000	2,900,000	.00	.00	.00	2,900,000.00	.0%
10002100 Executive	934,614	934,614	451,669.90	210,525.60	.00	482,944.10	48.3%
10002200 Human Resources	413,976	413,976	163,744.84	85,891.13	14,615.00	235,616.16	43.1%
10002311 DO-COMPUTER SUPPORT	277,631	277,631	157,328.18	15,825.18	2,608.35	117,694.47	57.6%
10002313 DO-MOBILITY	105,748	105,748	36,557.38	9,455.46	8,300.00	60,890.62	42.4%
10002314 DO-PHONE SYSYTEM	85,116	85,116	25,316.61	6,262.20	.00	59,799.39	29.7%
10002321 GIS	46,488	46,488	16,811.76	3,554.89	.00	29,676.24	36.2%
10002323 GIS/GIS SYSTEM	106,354	106,354	37,864.42	8,720.57	16,498.22	51,991.36	51.1%
10002331 NO-NETWORK MANAGMENT	225,048	225,048	81,132.76	10,853.39	1,402.00	142,513.24	36.7%
10002333 NO-SERVER MANAGEMENT	199,546	199,546	71,063.50	8,746.65	.00	128,482.50	35.6%
10002342 SM-PROGRAM SUPPORT	647,659	647,659	279,459.88	53,725.75	33,709.02	334,490.10	48.4%
10002361 IT-CHARGEBACK	-1,503,000	-1,503,000	-1,503,000.00	-1,503,000.00	.00	.00	100.0%
10002400 Finance	431,635	431,635	256,104.56	138,094.16	.00	175,530.44	59.3%
10002500 Communications	358,883	358,883	121,071.48	42,591.39	8,150.00	229,661.52	36.0%
10002600 Debt Service	1,678,764	1,678,764	349,817.89	18,256.25	.00	1,328,946.11	20.8%
10002700 Tax Collection	279,730	279,730	83,664.30	29,827.29	.00	196,065.70	29.9%
10002800 Insurance	407,500	407,500	313,123.27	5,416.95	.00	94,376.73	76.8%
10003100 Land Development	382,976	382,976	202,517.66	87,236.50	.00	180,458.34	52.9%
10003200 Code Enforcement	806,383	806,383	294,967.21	112,743.98	.00	511,415.79	36.6%
10003300 Planning	200,871	200,871	57,641.63	14,183.57	.00	143,229.37	28.7%
10003400 Customer Service	146,962	146,962	97,191.23	65,870.22	.00	49,770.77	66.1%
10004111 Police Department Support	1,566,373	1,566,373	533,176.07	303,254.08	4,477.00	1,028,719.93	34.3%
10004112 Police Patrol	3,530,565	3,530,565	1,388,851.68	347,058.77	.00	2,141,713.32	39.3%
10004113 Police Traffic	132,818	132,818	60,326.00	15,499.20	.00	72,492.00	45.4%
10004114 Police Investigations	411,515	411,515	137,716.70	32,978.36	.00	273,798.30	33.5%
10004115 Police Fleet	191,130	191,130	129,980.68	11,096.98	.00	61,149.32	68.0%
10004120 Animal Service	13,000	13,000	4,000.00	1,000.00	.00	9,000.00	30.8%
10004140 Firing Range	12,000	12,000	102.04	.00	.00	11,897.96	.9%
10004230 Fire and Emergency Service	584,834	584,834	161,228.72	58,164.78	7,041.60	416,563.68	28.8%
10005110 Snow Removal	631,591	631,591	361,643.68	20,736.16	19,320.12	250,627.20	60.3%
10005120 Traff, Sig, Signs, Comm	476,989	476,989	189,705.21	56,701.71	10,043.70	277,240.09	41.9%
10005131 Storm Water	512,946	512,946	208,062.24	55,221.04	11,594.50	293,289.26	42.8%
10005132 Road Maintenance	1,192,444	1,192,444	235,855.58	68,046.06	383,622.35	572,966.07	52.0%
10005140 Facility Maintenance	811,616	811,616	306,545.28	73,247.50	3,566.31	501,504.41	38.2%
10005150 Fleet Maintenance	295,545	295,545	105,793.19	26,829.66	2,817.50	186,934.31	36.7%
10005160 Grounds Maintenance	1,003,564	1,003,564	286,569.76	97,940.71	144,487.46	572,506.78	43.0%
10005170 PW Administration	594,027	594,027	248,589.15	171,494.25	3,668.61	341,769.24	42.5%
10005210 Eng-Contract Administration	386,582	386,582	149,267.07	83,077.90	.00	237,314.93	38.6%
10005220 Eng-Plan Reviews & Inspection	117,719	117,719	47,852.86	9,231.36	.00	69,866.14	40.7%
10005240 Eng-Storm Water	224,869	224,869	97,529.49	47,884.38	55,908.84	71,430.67	68.2%
10006210 Park Operation	673,767	673,767	362,945.79	146,200.52	.00	310,821.21	53.9%
10006220 Park Early Childhood	209,099	209,099	91,436.53	23,059.22	68.62	117,593.85	43.8%
10006230 Park Youth Programs	383,255	383,255	90,756.05	24,982.29	325.86	292,173.09	23.8%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2019 05

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	37,296.66	9,259.97	.00	60,823.34	38.0%
10006250	Park Family Programs	43,086	43,086	17,957.05	4,495.42	.00	25,128.95	41.7%
10006260	Park Teen Programs	9,853	9,853	977.66	.00	.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	7,462.00	5,750.00	.00	32,538.00	18.7%
10006290	Park Facility Maintenance	72,536	72,536	21,956.28	5,163.30	.00	50,579.72	30.3%
10006295	Park Special Program	54,075	54,075	45,782.75	5,562.60	.00	8,292.25	84.7%
10006299	Special Needs	0	0	1,032.98	388.44	.00	-1,032.98	100.0%
TOTAL General Fund		23,457,950	23,457,950	6,933,860.88	1,131,575.41	732,225.06	15,791,864.06	32.7%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 5
glbalsht

FUND: 2110 Tip East			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21101000	1100	PLGIT TIP EAST	157.43	583,452.09
21101000	1130	PLGIT TERM TIP EAST	.00	4,000,000.00
21101000	1150	PLGIT PRIME	986.78	-29,297.41
21101000	1210	DUE FROM GEN FUND	.00	81,059.00
21101000	1850	REVENUE CONTROL	-1,144.21	-113,976.02
TOTAL ASSETS			.00	4,521,237.66
LIABILITIES				
21102000	2210	DUE TO GENERAL FUND	-520.00	-144,820.75
21102000	2820	FUND BALANCE	.00	-4,428,283.01
21102000	2920	ENCUMBRANCE CONTROL	6,338.46	325,116.55
21102000	2950	EXPENDITURE CONTROL	520.00	51,866.10
21102000	2999	RESERVE FOR ENCUMBRANCES	-6,338.46	-325,116.55
TOTAL LIABILITIES			.00	-4,521,237.66
TOTAL LIABILITIES + FUND BALANCE			.00	-4,521,237.66



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110 Tip East						
21108510 TIP East	155,878	155,878	113,976.02	1,144.21	41,901.98	73.1%
TOTAL Tip East	155,878	155,878	113,976.02	1,144.21	41,901.98	73.1%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2019 05

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	51,866.10	520.00	325,116.55	4,123,017.35	8.4%
TOTAL Tip East	4,500,000	4,500,000	51,866.10	520.00	325,116.55	4,123,017.35	8.4%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 6
glbalsht

FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000	1100	PLGIT TIP WEST	50.62	26,834.81
21111000	1130	PLGIT TERM-TIP WEST	.00	250,000.00
21111000	1150	PLGIT PRIME	639.98	305,273.45
21111000	1210	DUE FROM GEN FUND	23,691.00	107,865.00
21111000	1850	REVENUE CONTROL	-24,381.60	-111,254.45
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	.00	-97,108.53
21112000	2820	FUND BALANCE	.00	-511,363.48
21112000	2920	ENCUMBRANCE CONTROL	.00	87,031.59
21112000	2950	EXPENDITURE CONTROL	.00	29,753.20
21112000	2999	RESERVE FOR ENCUMBRANCES	.00	-87,031.59
TOTAL LIABILITIES			.00	-578,718.81
TOTAL LIABILITIES + FUND BALANCE			.00	-578,718.81
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06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2019 05

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	111,254.45	24,381.60	97,700.55	53.2%
TOTAL Tp West	208,955	208,955	111,254.45	24,381.60	97,700.55	53.2%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2111 Tp West							
21118520 TIP West	56,000	56,000	29,753.20	.00	87,031.59	-60,784.79	208.5%
TOTAL Tp West	56,000	56,000	29,753.20	.00	87,031.59	-60,784.79	208.5%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 7
glbalsht

FUND: 2112 Recreation Fees			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21121000 1100	PLGIT REC FEES		253.97	134,631.85
21121000 1150	PLGIT PRIME		2,152.31	1,026,669.23
21121000 1210	DUE FROM GEN FUND		36,838.00	135,484.00
21121000 1850	REVENUE CONTROL		-39,244.28	-147,429.78
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
			=====	=====



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112 Recreation Fees	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
21128530 Recreation Fees	149,295	149,295	147,429.78	39,244.28	1,865.22	98.8%
TOTAL Recreation Fees	149,295	149,295	147,429.78	39,244.28	1,865.22	98.8%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2019 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2112	Recreation Fees	APPROP	BUDGET				BUDGET	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%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 9
glbalsht

FUND: 2114 Developers Contribution				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21141000	1010	CASH-DEVELOPERS CAP RESV	-18,500.00		.00
21141000	1100	PLGIT DEVELOPERS CONTRIBUTION	-881,149.72		203,586.85
21141000	1130	PLGIT TERM DEVELOPERS CONTRIB	900,000.00		1,400,000.00
21141000	1150	PLGIT PRIME	1,156.71		551,758.60
21141000	1210	DUE FROM GENERAL FUND	60,713.50		70,409.50
21141000	1850	REVENUE CONTROL	-62,220.49		-122,266.47
TOTAL ASSETS			.00		2,103,488.48
LIABILITIES					
21142000	2210	DUE TO GENERAL FUND	.00		-637,463.91
21142000	2820	FUND BALANCE	.00		-1,486,330.89
21142000	2920	ENCUMBRANCE CONTROL	.00		199,472.88
21142000	2950	EXPENDITURE CONTROL	.00		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



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114 Developers Contribution	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
21148540 Developers Contribution	4,026,700	4,026,700	122,266.47	62,220.49	3,904,433.53	3.0%
TOTAL Developers Contribution	4,026,700	4,026,700	122,266.47	62,220.49	3,904,433.53	3.0%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2114 Developers Contribution	APPROP	BUDGET				BUDGET	USED
21148540 Developers Contribution	4,675,000	4,675,000	20,306.32	.00	199,472.88	4,455,220.80	4.7%
TOTAL Developers Contribution	4,675,000	4,675,000	20,306.32	.00	199,472.88	4,455,220.80	4.7%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 10
glbalsht

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		47.45	25,152.57
21151000 1850	REVENUE CONTROL		-47.45	-531.09
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



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2115 Storm Water Maintenance						
21158515 Storm Water Maintenance	15,150	15,150	531.09	47.45	14,618.91	3.5%
TOTAL Storm Water Maintenance	15,150	15,150	531.09	47.45	14,618.91	3.5%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 12
glbalsht

FUND: 2310 State Liquid Fuels			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
23101000 1100	PLGIT STATE FUND		171.93	91,138.04
23101000 1130	PLGIT TERM STATE LIQUID FUELS		.00	900,000.00
23101000 1150	PLGIT PRIME		380.56	181,527.66
23101000 1850	REVENUE CONTROL		-552.49	-987,914.62
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
			=====	=====



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

p 7
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2310 State Liquid Fuels						
23108550 Liquid Fuels	964,450	964,450	987,914.62	552.49	-23,464.62	102.4%
TOTAL State Liquid Fuels	964,450	964,450	987,914.62	552.49	-23,464.62	102.4%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2310 State Liquid Fuels							
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%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 13
glbalsht

FUND: 2410 Library			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
24101000	1010	CASH-LIBRARY	-48,349.85	.00
24101000	1100	PLGIT LIBRARY	132,278.23	183,059.23
24101000	1150	PLGIT PRIME	1,055.45	503,456.12
24101000	1850	REVENUE CONTROL	-84,983.83	-502,871.68
TOTAL ASSETS			.00	183,643.67
LIABILITIES				
24102000	2095	403B	-546.60	-24,474.14
24102000	2210	DUE TO GENERAL FUND	-46,603.58	-163,076.72
24102000	2820	FUND BALANCE	.00	-152,691.43
24102000	2950	EXPENDITURE CONTROL	47,150.18	156,598.62
TOTAL LIABILITIES			.00	-183,643.67
TOTAL LIABILITIES + FUND BALANCE			.00	-183,643.67
			=====	=====



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2019 05

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	502,871.68	84,983.83	-87,264.68	121.0%
TOTAL Library	415,607	415,607	502,871.68	84,983.83	-87,264.68	121.0%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 8
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FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Library							
24106100 Library	405,693	405,693	156,598.62	47,150.18	.00	249,094.38	38.6%
TOTAL Library	405,693	405,693	156,598.62	47,150.18	.00	249,094.38	38.6%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 14
glbalsht

FUND: 2420 Fire				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	24201000	1010	CASH-FIRE	-67,447.33	.00
	24201000	1060	CERTIFICATE OF DEPOSIT	246,000.00	246,000.00
	24201000	1100	PLGIT FIRE	129,606.33	166,144.58
	24201000	1130	PLGIT TERM FIRE	-250,000.00	.00
	24201000	1150	PLGIT PRIME	1,789.92	853,804.88
	24201000	1261	DUE FROM FIRE CAPITAL	.00	17,163.50
	24201000	1850	REVENUE CONTROL	-80,074.49	-551,769.65
TOTAL ASSETS				-20,125.57	731,343.31
LIABILITIES					
	24202000	2010	ACCOUNTS PAYABLE	.00	-1,129.25
	24202000	2210	DUE TO GENERAL FUND	-46,017.01	-134,985.92
	24202000	2820	FUND BALANCE	.00	-757,897.10
	24202000	2920	ENCUMBRANCE CONTROL	-1,690.00	1,439.73
	24202000	2950	EXPENDITURE CONTROL	66,142.58	162,668.96
	24202000	2999	RESERVE FOR ENCUMBRANCE	1,690.00	-1,439.73
TOTAL LIABILITIES				20,125.57	-731,343.31
TOTAL LIABILITIES + FUND BALANCE				20,125.57	-731,343.31
				=====	=====



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2019 05

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	551,769.65	80,074.49	30,100.35	94.8%
TOTAL Fire	581,870	581,870	551,769.65	80,074.49	30,100.35	94.8%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 9
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FOR 2019 05

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	162,668.96	69,006.61	1,760.00	301,107.04	35.3%
24204220 Fire Operations-Brigade	0	0	.00	-2,864.03	.00	.00	.0%
TOTAL Fire	465,536	465,536	162,668.96	66,142.58	1,760.00	301,107.04	35.3%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 16
glbalsht

FUND: 2610 Road Equipment Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
26101000	1010	CASH-ROAD EQUIPMENT FUND	-41,097.64	.00
26101000	1100	PLGIT-ROAD EQUIPMENT	86,782.92	166,707.26
26101000	1150	PLGIT PRIME	2,253.65	1,075,007.53
26101000	1850	REVENUE CONTROL	-47,938.93	-340,224.48
TOTAL ASSETS			.00	901,490.31
LIABILITIES				
26102000	2210	DUE TO GENERAL FUND	.00	-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
			=====	=====



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2610 Road Equipment Fund						
26106110 Road Equipment	358,078	358,078	340,224.48	47,938.93	17,853.52	95.0%
TOTAL Road Equipment Fund	358,078	358,078	340,224.48	47,938.93	17,853.52	95.0%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2610 Road Equipment Fund							
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%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 17
glbalsht

FUND: 2620 Public Buildings Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
26201000 1010	PUBLIC BUILDING CHECKING		-48,349.85	.00
26201000 1100	PLGIT-PUBLIC BUILDING FUND		101,944.23	115,467.21
26201000 1150	PLGIT PRIME		1,181.28	563,477.88
26201000 1850	REVENUE CONTROL		-54,775.66	-392,171.58
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



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2019 05

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	392,171.58	54,775.66	24,935.42	94.0%
	TOTAL Public Buildings Fund	417,107	417,107	392,171.58	54,775.66	24,935.42	94.0%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2620 Public Buildings Fund							
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%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 18
glbalsht

FUND: 3100 Fire Capital			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31001000 1010	CASH-FIRE CAPITAL		-47,142.09	.00
31001000 1100	PLGIT FIRE CAPITAL		99,520.72	177,769.36
31001000 1130	PLGIT TERM FIRE CAPITAL		.00	250,000.00
31001000 1150	PLGIT PRIME		1,113.18	530,995.40
31001000 1850	REVENUE CONTROL		-53,491.81	-382,814.94
TOTAL ASSETS			.00	575,949.82
LIABILITIES				
31002000 2010	ACCOUNTS PAYABLE		.00	-4,323.95
31002000 2210	DUE TO GENERAL FUND		-4,828.04	-49,749.49
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	49,749.49
31002000 2999	RESERVE FOR ENCUMBRANCE		.00	-1,394,295.79
TOTAL LIABILITIES			.00	-575,949.82
TOTAL LIABILITIES + FUND BALANCE			.00	-575,949.82
			=====	=====



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3100 Fire Capital						
31008570 Fire Capital	409,161	409,161	382,814.94	53,491.81	26,346.06	93.6%
TOTAL Fire Capital	409,161	409,161	382,814.94	53,491.81	26,346.06	93.6%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2019 05

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	49,749.49	4,828.04	1,394,295.79	-1,064,546.28	380.5%
TOTAL Fire Capital	379,499	379,499	49,749.49	4,828.04	1,394,295.79	-1,064,546.28	380.5%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 20
glbalsht

FUND: 3300 Township Transportation			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	33001000 1100	PLGIT TOWNSHIP TIP	40.40	21,417.00
	33001000 1850	REVENUE CONTROL	-40.40	-196.78
	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
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06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3300 Township Transportation						
33008560 Twp Tip	0	0	196.78	40.40	-196.78	100.0%
TOTAL Township Transportation	0	0	196.78	40.40	-196.78	100.0%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 21
glbalsht

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	2.89	-1,198,465.72	
34001000	1130	PLGIT TERM CAPITAL IMPROVEMNT	.00		500,000.00
34001000	1150	PLGIT PRIME	10,989.52		6,442,078.96
34001000	1210	DUE FROM GENERAL FUND	.00		258,683.90
34001000	1850	REVENUE CONTROL	-10,992.41		-272,221.42
TOTAL ASSETS			.00		6,458,075.72
LIABILITIES					
34002000	2210	DUE TO GENERAL FUND	-270,317.85	-1,223,776.19	
34002000	2820	FUND BALANCE	.00	-5,538,551.92	
34002000	2912	RESTRICTED FUND BALANCE	.00	-487,500.00	
34002000	2920	ENCUMBRANCE CONTROL	226,338.17		1,992,745.87
34002000	2950	EXPENDITURE CONTROL	270,317.85		791,752.39
34002000	2999	RESERVE FOR ENCUMBRANCES	-226,338.17		-1,992,745.87
TOTAL LIABILITIES			.00		-6,458,075.72
TOTAL LIABILITIES + FUND BALANCE			.00		-6,458,075.72
			=====	=====	=====



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 14
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FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3400 Capital Improvement						
34006401 Capital Revenue	2,925,000	2,925,000	64,721.42	10,992.41	2,860,278.58	2.2%
34006410 Capital Parks	0	0	207,500.00	.00	-207,500.00	100.0%
TOTAL Capital Improvement	2,925,000	2,925,000	272,221.42	10,992.41	2,652,778.58	9.3%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3400 Capital Improvement							
34006410 Capital Parks	197,000	197,000	442,147.74	2,371.18	111,107.10	-356,254.84	280.8%
34006420 Capital Bldg & Grounds	460,000	460,000	-62,020.29	14,293.51	226,038.27	295,982.02	35.7%
34006430 Capital General Service	2,152,000	2,152,000	411,624.94	253,653.16	1,670,193.20	70,181.86	96.7%
TOTAL Capital Improvement	2,809,000	2,809,000	791,752.39	270,317.85	2,007,338.57	9,909.04	99.6%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 24
glbalsht

FUND: 3810 2017 Bond			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	38101000 1120	PLGIT PLUS	-309,911.41	4,264,024.94
	38101000 1850	REVENUE CONTROL	-8,532.05	-46,989.15
	TOTAL ASSETS		-318,443.46	4,217,035.79
LIABILITIES				
	38102000 2820	FUND BALANCE	.00	-5,018,174.23
	38102000 2920	ENCUMBRANCES CONTROL	-199,870.39	4,881,270.49
	38102000 2950	EXPENDITURES CONTROL	318,443.46	801,138.44
	38102000 2999	RESERVE FOR ENCUMBRANCE	199,870.39	-4,881,270.49
	TOTAL LIABILITIES		318,443.46	-4,217,035.79
	TOTAL LIABILITIES + FUND BALANCE		318,443.46	-4,217,035.79
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06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2019 05

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3810	2017 Bond	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
38106525	2017 Bond	20,000	20,000	46,989.15	8,532.05	-26,989.15	234.9%
TOTAL 2017 Bond		20,000	20,000	46,989.15	8,532.05	-26,989.15	234.9%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3810 2017 Bond							
38106540 General Construction	3,838,407	3,838,407	525,176.22	197,756.01	3,885,816.29	-572,585.51	114.9%
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	138,914.01	59,781.79	502,410.56	108,484.43	85.5%
38106565 Inspection and Testing	391,500	391,500	81,302.78	37,668.69	149,237.07	160,960.15	58.9%
38106570 Project Manager	289,370	289,370	55,745.43	23,236.97	191,449.61	42,174.96	85.4%
TOTAL 2017 Bond	5,544,839	5,544,839	801,138.44	318,443.46	4,881,270.49	-137,569.93	102.5%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

p 25
glbalsht

FUND: 3820 2017 Renovation Bond			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
38201000 1010	REGULAR CHECKING		-162,836.08	-.01
38201000 1850	REVENUE CONTROL		.00	-3,180.16
TOTAL ASSETS			-162,836.08	-3,180.17
LIABILITIES				
38202000 2820	FUND BALANCE		.00	-786,511.20
38202000 2920	ENCUMBRANCES CONTROL		-275,516.63	125,716.32
38202000 2950	EXPENDITURES CONTROL		162,836.08	789,691.37
38202000 2999	RESERVE FOR ENCUMBRANCE		275,516.63	-125,716.32
TOTAL LIABILITIES			162,836.08	3,180.17
TOTAL LIABILITIES + FUND BALANCE			162,836.08	3,180.17



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2019 05

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3820	2017 Renovation Bond	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3820 2017 Renovation Bond	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
38206535 2017 Renovation Bond	560,000	560,000	789,691.37	162,836.08	125,716.32	-355,407.69	163.5%
TOTAL 2017 Renovation Bond	560,000	560,000	789,691.37	162,836.08	125,716.32	-355,407.69	163.5%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 26
glbalsht

FUND: 3900 2015 Construction Marshall Twp				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	39001000	1010	REGULAR CHECKING	-55,716.90	455,519.47
	39001000	1850	REVENUE CONTROL	.00	-2,827.31
TOTAL ASSETS				-55,716.90	452,692.16
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	-37,608.74	851,419.94
	39002000	2950	EXPENDITURES CONTROL	55,716.90	140,172.26
	39002000	2999	RESERVE FOR ENCUMBRANCE	37,608.74	-851,419.94
TOTAL LIABILITIES				55,716.90	-452,692.16
TOTAL LIABILITIES + FUND BALANCE				55,716.90	-452,692.16
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06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3900 2015 Construction Marshall Twp	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3900 2015 Construction Marshall Twp	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
39006540 General Construction	671,592	671,592	91,888.16	34,600.65	679,887.09	-100,183.25	114.9%	
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	24,305.28	10,459.80	87,904.95	18,980.77	85.5%	
39006565 Inspection and Testing	68,499	68,499	14,225.25	6,590.76	26,111.45	28,162.30	58.9%	
39006570 Project Manager	50,630	50,630	9,753.57	4,065.69	30,859.10	10,017.33	80.2%	
TOTAL 2015 Construction Marshall	970,159	970,159	140,172.26	55,716.90	851,419.94	-21,433.20	102.2%	



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 27
glbalsht

FUND: 6110 Water Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61101000	1010	CASH-WATER	8,910.00	1,769,690.27
61101000	1070	PETTY CASH	.00	150.00
61101000	1100	PLGIT WATER	410.32	11,704,137.29
61101000	1130	PLGIT TERM WATER	.00	1,900,000.00
61101000	1150	PLGIT PRIME	1,919.74	1,165,729.82
61101000	1210	DUE FROM GEN FUND	642,579.43	3,282,471.18
61101000	1242	DUE FROM SEWER	215.71	-11,171,728.07
61101000	1243	DUE FROM SOLID WASTE	5,060.59	24,193.91
61101000	1262	DUE FROM S&W CAP	.00	32.98
61101000	1501	A/R UTILITY BILLING	45,405.96	173,849.45
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	-700,195.83	-3,214,644.74
61102000	2599	NEW CONTRA MACH & EQUIP	.00	-67,813.27
TOTAL ASSETS			4,305.92	18,903,165.34
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	-1,035.00	-144,542.55
61102000	2010	ACCOUNTS PAYABLE	.00	-40,506.62
61102000	2210	DUE TO GENERAL FUND	-763,584.00	-3,059,505.19
61102000	2242	DUE TO SEWER	-4,333.37	-122,606.01
61102000	2243	DUE TO SOLID WASTE	-847.42	-3,330.11
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 INFRASTRUCTURE	.00	.33
61102000	2596	NEW CONTRA CIP	.00	376,185.90
61102000	2820	RETAINED EARNINGS	.00	-18,381,276.41
61102000	2920	ENCUMBRANCE CONTROL	-62,879.08	129,470.80
61102000	2950	EXPENDITURE CONTROL	765,493.87	2,662,462.40



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 28
glbalsht

FUND: 6110 Water Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
61102000 2999	RESERVE FOR ENCUMBRANCE	62,879.08	-129,470.80
61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES		-4,305.92	-18,903,165.34
TOTAL LIABILITIES + FUND BALANCE		-4,305.92	-18,903,165.34
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06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2019 05

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
6110	Water Operations	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
61105401	Water Revenue	8,152,802	8,152,802	3,214,644.74	700,195.83	4,938,157.26	39.4%
	TOTAL Water Operations	8,152,802	8,152,802	3,214,644.74	700,195.83	4,938,157.26	39.4%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6110 Water Operations							
61105401 Water Revenue	0	0	247.71	.00	.00	-247.71	100.0%
61105411 DSM Pipe Line Maint	220,187	220,187	98,136.02	20,591.67	20,890.04	101,160.94	54.1%
61105412 DSM Leak Check Program	55,864	55,864	8,301.81	2,134.48	.00	47,562.19	14.9%
61105413 DSM Water Quality	42,039	42,039	14,022.19	6,822.39	12,414.00	15,602.81	62.9%
61105414 DSM Meter Testing	8,000	8,000	.00	.00	.00	8,000.00	.0%
61105415 DSM PA One Call	82,793	82,793	27,489.75	6,950.02	1,142.50	54,160.75	34.6%
61105416 DSM Hydrant & Valve Maint	211,981	211,981	59,306.65	11,835.98	9,639.41	143,034.94	32.5%
61105417 DSM Flushing Program	48,129	48,129	20,043.54	4,878.68	3,110.00	24,975.46	48.1%
61105421 SR Meter Services/Constructio	131,833	131,833	31,845.05	7,001.13	42,038.08	57,949.87	56.0%
61105422 Do not use	0	0	352.74	.00	.00	-352.74	100.0%
61105424 SR Water Tap	95,265	95,265	28,562.56	8,027.61	3,174.00	63,528.44	33.3%
61105431 PST Operations & Maint	185,857	185,857	94,332.02	24,485.11	2,565.00	88,959.98	52.1%
61105443 Inspections	81,225	81,225	20,003.79	4,506.81	.00	61,221.21	24.6%
61105451 SSA Vehicle Maint	103,636	103,636	38,362.51	8,826.11	.00	65,273.49	37.0%
61105452 SSA Administration/SCADA	636,718	636,718	250,571.32	43,006.71	678.00	385,468.68	39.5%
61105453 SSA Training	57,790	57,790	19,373.16	5,296.15	1,500.00	36,916.84	36.1%
61105455 SSA Information Tech / GIS	125,000	125,000	125,000.00	125,000.00	.00	.00	100.0%
61105456 SSA Facility Maintenance	91,153	91,153	43,331.07	10,718.40	1,584.31	46,237.62	49.3%
61105458 SSA Operations Engineering	128,399	128,399	24,854.65	6,845.44	4,650.00	98,894.35	23.0%
61105461 WBG Account Mangement	88,347	88,347	78,825.01	16,257.81	.00	9,521.99	89.2%
61105462 WBG Meter Reading	11,100	11,100	2,714.80	117.10	.00	8,385.20	24.5%
61105463 WBG Customer Svs	102,693	102,693	99,470.79	24,281.68	.00	3,222.21	96.9%
61105471 WP Water Purchase	4,200,000	4,200,000	1,389,573.94	353,307.79	.00	2,810,426.06	33.1%
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	120,649.32	74,602.80	26,085.46	67,265.22	68.6%
TOTAL Water Operations	7,089,101	7,089,101	2,662,462.40	765,493.87	129,470.80	4,297,167.80	39.4%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 29
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FUND: 6210 Sewer Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
62101000	1010	CASH-SEWER	-28,562.69	-1,772,340.29
62101000	1015	FNB CASH	.00	1,500,000.00
62101000	1070	PETTY CASH	.00	150.00
62101000	1100	PLGIT SEWER	-26,505.06	-11,196,542.09
62101000	1130	PLGIT TERM SEWER	.00	1,000,000.00
62101000	1150	PLGIT PRIME	2,879.61	1,123,594.61
62101000	1202	RESERVE FROM 2011 BOND	.00	-.01
62101000	1210	DUE FROM GEN FUND	766,140.04	5,118,178.64
62101000	1241	DUE FROM WATER	4,333.37	122,606.01
62101000	1243	DUE FROM SOLID WASTE	5,469.61	26,424.15
62101000	1261	DUE FROM FIRE CAP	.00	27,255.05
62101000	1501	A/R UTILITY BILLING	75,065.52	261,801.76
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 DEPRECIATN	.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	-868,370.08	-5,539,559.53
62102000	2599	NEW CONTRA MACH & EQUIP	.00	-122,294.34
TOTAL ASSETS			-69,549.68	59,581,457.34
LIABILITIES				
62101000	1724	NEW ACCUM DEPRC 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	.00	-79.19
62102000	2210	DUE TO GENERAL FUND	-588,910.60	-4,749,188.11
62102000	2241	DUE TO WATER	-215.71	11,171,728.07
62102000	2243	DUE TO SOLID WASTE	-13.98	-136.43
62102000	2280	SECURITY DEPOSIT	.00	5,626.74
62102000	2292	ACCURED VACATION	.00	-35,802.53
62102000	2305	ACCURED INTEREST PAYABLE	.00	-310,116.00
62102000	2511	BOND PAYABLE	.00	-12,920,000.00



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 30
glbalsht

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 INFRASTRUTURE	.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	-56,637.67	175,035.65
62102000 2950	EXPENDITURE CONTROL	658,689.97	4,871,341.72
62102000 2999	RESERVE FOR ENCUMBRANCE	56,637.67	-184,733.40

TOTAL LIABILITIES

69,549.68 -59,581,457.34

TOTAL LIABILITIES + FUND BALANCE

69,549.68 -59,581,457.34

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06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 19
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FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6210 Sewer Operations						
62105501 Sewer Revenue	10,214,845	10,214,845	5,539,559.53	868,370.08	4,675,285.47	54.2%
TOTAL Sewer Operations	10,214,845	10,214,845	5,539,559.53	868,370.08	4,675,285.47	54.2%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 18
glytbdud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6210 Sewer Operations	APPROP	BUDGET				BUDGET	USED
62105501 Sewer Revenue	0	0	319.28	.00	.00	-319.28	100.0%
62105511 TP Operations	1,514,566	1,514,566	520,275.45	161,543.69	12,458.30	981,832.25	35.2%
62105512 TP Maintenance	425,991	425,991	130,940.64	34,909.56	.00	295,050.36	30.7%
62105513 TP Bio-Solids	470,564	470,564	182,978.31	48,812.01	3,279.50	284,306.19	39.6%
62105514 TP Odor	213,204	213,204	78,437.52	18,835.73	11,689.78	123,076.70	42.3%
62105515 TP Industrial Pretreatment	113,776	113,776	41,206.23	8,800.63	19,500.00	53,069.77	53.4%
62105522 CSM Infiltration and Inflow	169,172	169,172	50,357.73	7,839.71	21,751.83	97,062.44	42.6%
62105523 CSM PA One Call	70,405	70,405	25,153.46	6,390.88	.00	45,251.54	35.7%
62105524 CSM Sewer Clog Odor	137,028	137,028	71,414.81	19,432.53	4,114.04	61,499.15	55.1%
62105533 Inspections	142,121	142,121	21,876.61	4,850.06	.00	120,244.39	15.4%
62105551 SSA Vehicle Maintenance	117,214	117,214	38,417.71	8,826.11	.00	78,796.29	32.8%
62105552 SSA Administration	568,680	568,680	284,120.15	44,375.48	678.00	283,881.85	50.1%
62105554 SSA Facility Maintenance	90,104	90,104	43,656.49	10,741.63	1,584.30	44,863.21	50.2%
62105555 SSA Training	93,337	93,337	45,428.45	10,442.74	1,500.00	46,408.55	50.3%
62105556 SSA Information Tech	125,000	125,000	125,000.00	125,000.00	.00	.00	100.0%
62105558 SSA Operations Engineering	202,260	202,260	91,523.00	22,230.75	.00	110,737.00	45.3%
62105561 SBG Account Management	87,022	87,022	34,710.40	7,434.90	.00	52,311.60	39.9%
62105562 SBG Sewer Flow Meter Read	9,819	9,819	5,636.02	1,454.70	3,600.00	582.98	94.1%
62105571 LS Operations & Maintenance	204,324	204,324	59,981.41	14,857.96	.00	144,342.59	29.4%
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	251,272.59	101,910.90	104,577.65	558,149.76	38.9%
TOTAL Sewer Operations	10,845,083	10,845,083	4,871,341.72	658,689.97	184,733.40	5,789,007.88	46.6%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 31
glbalsht

FUND: 6310 Solid Waste			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
63101000 1100	PLGIT SOLID WASTE		529.44	24,780.48
63101000 1150	PLGIT PRIME		838.49	399,966.26
63101000 1210	DUE FROM GEN FUND	216,444.34		1,174,465.70
63101000 1241	DUE FROM WATER		847.42	3,330.11
63101000 1242	DUE FROM SEWER		13.98	136.43
63101000 1245	DUE FROM GOLF COURSE		29.85	178.15
63101000 1262	DUE FROM SW CAPITAL		.00	65.96
63101000 1501	A/R UTILITY BILLING	1,221.20		-11,144.47
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	-207,588.13		-1,112,164.11
63102000 2599	NEW CONTRA MACH & EQUIP		.00	-91,465.99
TOTAL ASSETS			12,336.59	689,282.51
LIABILITIES				
63101000 1729	NEW ACCUM DEPRC MACH & EQUIP		.00	-58,071.30
63102000 2010	ACCOUNTS PAYABLE		.00	-1,657.40
63102000 2110	SALES TAX		-5.01	-50.14
63102000 2210	DUE TO GENERAL FUND	-308,841.10		-1,147,584.46
63102000 2241	DUE TO WATER	-5,060.59		-24,193.91
63102000 2242	DUE TO SEWER	-5,469.61		-26,424.15
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	-8,611.86		18,450.00
63102000 2950	EXPENDITURE CONTROL	307,039.72		965,085.07
63102000 2999	RESERVE FOR ENCUMBRANCES	8,611.86		-18,450.00
TOTAL LIABILITIES			-12,336.59	-689,282.51
TOTAL LIABILITIES + FUND BALANCE			-12,336.59	-689,282.51



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6310 Solid Waste						
63107010 Solid Waste Operations	2,571,073	2,571,073	1,112,164.11	207,588.13	1,458,908.89	43.3%
TOTAL Solid Waste	2,571,073	2,571,073	1,112,164.11	207,588.13	1,458,908.89	43.3%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6310 Solid Waste							
63107010 Solid Waste Operations	2,569,490	2,569,490	965,085.07	307,039.72	18,450.00	1,585,954.93	38.3%
TOTAL Solid Waste	2,569,490	2,569,490	965,085.07	307,039.72	18,450.00	1,585,954.93	38.3%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 32
glbalsht

FUND: 6410 Swimming Pool

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS

64101000 1010	CASH-SWIMMING POOL	252.35	252.35
64101000 1100	PLGIT SWIMMING POOL	16,181.07	111,468.44
64101000 1150	PLGIT PRIME	935.51	446,244.16
64101000 1210	DUE FROM GEN FUND	26,875.30	204,382.30
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 DEPRECIATION	.00	-1,784,348.00
64101000 1730	IMPROVEMENT	.00	232,524.00
64101000 1740	MACHINERY & EQUIPMENT	.00	86,504.00
64101000 1850	REVENUE CONTROL	-41,178.09	-221,210.81
64102000 2599	NEW CONTRA MACH & EQUIP	.00	-1,128,982.24

TOTAL ASSETS

3,066.14 3,196,262.10

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	-359.99	434.05
64102000 2210	DUE TO GENERAL FUND	-85,229.81	-155,273.06
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	11,556.69	21,499.85
64102000 2950	EXPENDITURE CONTROL	82,523.66	115,915.02
64102000 2999	RESERVE FOR ENCUMBRANCES	-11,556.69	-21,499.85

TOTAL LIABILITIES

-3,066.14 -3,196,262.10

TOTAL LIABILITIES + FUND BALANCE

-3,066.14 -3,196,262.10



06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6410 Swimming Pool						
64106810 Pool Operations	527,000	527,000	217,993.70	37,873.08	309,006.30	41.4%
64106830 Pool Concessions	137,000	137,000	6,130.76	6,130.76	130,869.24	4.5%
64106840 Pool Programs	52,096	52,096	-2,913.65	-2,825.75	55,009.65	-5.6%
TOTAL Swimming Pool	716,096	716,096	221,210.81	41,178.09	494,885.19	30.9%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6410 Swimming Pool							
64106810 Pool Operations	462,946	462,946	97,819.56	69,818.87	14,772.06	350,354.38	24.3%
64106820 Pool Maintenance	91,429	91,429	8,150.80	5,466.20	6,727.79	76,550.41	16.3%
64106830 Pool Concessions	135,144	135,144	7,198.06	5,633.38	.00	127,945.94	5.3%
64106840 Pool Programs	26,577	26,577	2,746.60	1,605.21	.00	23,830.40	10.3%
TOTAL Swimming Pool	716,096	716,096	115,915.02	82,523.66	21,499.85	578,681.13	19.2%



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 33
glbalsht

FUND: 6510 Golf Course Operations				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
65101000	1010	CASH-GOLF COURSE	-8,655.62		24,779.18
65101000	1014	CASH-BEVERAGE ACCOUNT	829.98		9,682.45
65101000	1070	CHANGE FOR CASH BOXES	.00		1,150.00
65101000	1100	PLGIT GOLF COURSE	350,115.00		399,630.85
65101000	1150	PLGIT PRIME	1,991.45		949,935.34
65101000	1210	DUE FROM GENERAL FUND	2,168.03		3,120.00
65101000	1244	DUE FROM POOL	.00		19,056.64
65101000	1524	ASSET NEW	.00		-35,171.62
65101000	1610	FOOD INVENTORY	.00		6,138.03
65101000	1615	PRO SHOP INVENTORY	.00		55,925.57
65101000	1616	PARTS AND SUPPLIES INVENTORY	.00		30,793.00
65101000	1620	GIFT CERTIFICATE REDEMPTION	1,414.45		-110,882.41
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	-384,657.25		-974,117.98
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			-36,793.96		5,944,838.10
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	-1,166.29		-1,988.59
65101000	2280	EVENT DEPOSITS	38,884.89		-43,100.43
65101000	2293	DEFERRED LOSS EARLY RET	.00		-.03
65101000	2517	RESTRICTED 01 BOND SINKING	.00		-.15
65101000	4021	SOCIAL SECURITY EXPENDITURE	183.26		10,397.81
65101000	4022	MEDICARE	42.84		2,431.53
65102000	2010	ACCOUNTS PAYABLE	.00		-5,894.00
65102000	2110	SALES TAX	-3,546.15		-20,505.29
65102000	2210	DUE TO GENERAL FUND	-293,170.33		-1,412,494.51
65102000	2243	DUE TO SOLID WASTE	-29.85		-178.15
65102000	2271	RAIN CHECKS	-1,080.02		7,229.46
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



06/24/2019 14:55
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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 5

P 34
glbalsht

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	12,959.14	191,978.15
65102000	2950	EXPENDITURE CONTROL	296,675.61	1,420,570.08
65102000	2999	RESERVE FOR ENCUMBRANCES	-12,959.14	-191,978.15
TOTAL LIABILITIES			36,793.96	-5,050,506.56
FUND BALANCE				
65102000	2911	RETAINED EARNING	.00	-333,316.54
TOTAL FUND BALANCE			.00	-333,316.54
TOTAL LIABILITIES + FUND BALANCE			36,793.96	-5,383,823.10
			=====	=====

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06/24/2019 14:50
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
6510 Golf Course Operations	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
65106301 Golf Course Revenue	1,222,000	1,222,000	698,860.36	231,607.57	523,139.64	57.2%
65106311 GO Golf Shop Services	15,000	15,000	13,500.00	2,670.00	1,500.00	90.0%
65106313 GO Carts	250,000	250,000	63,897.83	34,498.67	186,102.17	25.6%
65106314 GO Range	20,000	20,000	2,169.00	2,169.00	17,831.00	10.8%
65106315 Go Merchandise	141,000	141,000	38,680.81	23,297.36	102,319.19	27.4%
65106316 GO Lessons	44,000	44,000	7,807.88	4,939.99	36,192.12	17.7%
65106331 FB Grille	250,513	250,513	49,354.42	31,076.44	201,158.58	19.7%
65106332 FB Kitchen	19,004	19,004	121.44	60.60	18,882.56	.6%
65106333 FB Banquet Facility	347,500	347,500	99,726.24	54,337.62	247,773.76	28.7%
TOTAL Golf Course Operations	2,309,017	2,309,017	974,117.98	384,657.25	1,334,899.02	42.2%



06/24/2019 14:54
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6510 Golf Course Operations	APPROP	BUDGET				BUDGET	USED
65106311 GO Golf Shop Services	124,784	124,784	41,623.37	14,430.61	.00	83,160.63	33.4%
65106312 GO Outside Services	65,982	65,982	16,881.90	9,317.28	.00	49,100.10	25.6%
65106313 GO Carts	69,473	69,473	4,971.25	2,101.25	43,200.00	21,301.75	69.3%
65106314 GO Range	10,198	10,198	2,327.53	732.83	2,500.00	5,370.47	47.3%
65106315 GO Merchandise	105,622	105,622	60,183.71	52,659.18	.00	45,438.29	57.0%
65106316 GO Lessons	29,153	29,153	10,966.61	6,192.60	.00	18,186.39	37.6%
65106331 FB Grille	159,753	159,753	34,382.16	17,690.33	.00	125,370.84	21.5%
65106332 FB Kitchen	21,518	21,518	4,094.73	1,259.88	.00	17,423.27	19.0%
65106333 FB Banquet Facility	257,109	257,109	50,414.49	10,164.40	.00	206,694.51	19.6%
65106341 Facility Maintenance	68,150	68,150	30,310.33	6,384.36	.00	37,839.67	44.5%
65106342 Administration	226,270	226,270	114,206.43	79,496.30	1,425.00	110,638.57	51.1%
65106344 Training	5,044	5,044	1,406.25	.00	.00	3,637.75	27.9%
65106345 Infrastructure	12,050	12,050	5,866.45	5,782.48	.00	6,183.55	48.7%
65106346 Vechicle Mainteance	18,000	18,000	818.69	702.42	.00	17,181.31	4.5%
65106361 TM Greens Maintenance	141,317	141,317	39,554.34	14,933.21	28,942.20	72,820.46	48.5%
65106362 TM Tees Maintenance	96,082	96,082	33,437.82	13,289.47	14,614.40	48,029.78	50.0%
65106363 TM Fairways Maintenance	128,105	128,105	28,623.62	12,100.55	48,643.70	50,837.68	60.3%
65106364 TM Rough Maintenance	173,218	173,218	57,237.21	19,959.92	14,258.00	101,722.79	41.3%
65106365 TM Bunker Maintenance	74,207	74,207	26,341.71	9,751.04	.00	47,865.29	35.5%
65106366 TM Irrigation	51,787	51,787	22,319.45	8,467.07	5,216.00	24,251.55	53.2%
65106381 EM Equipment Repair	125,645	125,645	45,217.68	11,260.43	1,250.00	79,177.32	37.0%
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	.00	31,928.85	-590,313.20	100.0%
TOTAL Golf Course Operations	2,309,017	2,309,017	1,420,570.08	296,675.61	191,978.15	696,468.77	69.8%