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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10001000	1010	CASH-GENERAL FUND	2,372.90	3,363,116.91
10001000	1011	CASH-CREDIT CARD PASS THRU	170,156.95	193,326.26
10001000	1012	CASH-FSA / DEPENDANT CARE	-683.73	19,332.72
10001000	1013	CASH-MEDICAL DEDUCTIBLE	.00	1,526.88
10001000	1016	CASH HEALTH SAVINGS ACCOUNT	-135.00	6,957.06
10001000	1030	CASH-PAYROLL CHECKING	14,591.59	491,262.63
10001000	1060	CERTIFICATES OF DEPOSITS	736,000.00	1,222,000.00
10001000	1070	PETTY CASH	.00	850.00
10001000	1100	PLGIT GENEAL FUND	588,574.59	-716,910.90
10001000	1120	PLGIT PLUS GENERAL FUND	.00	97.60
10001000	1130	PLGIT TERM GENERAL FUND	-750,000.00	2,500,000.00
10001000	1140	PLGIT NARC	.00	24,207.09
10001000	1150	PLGIT PRIME	.00	5,036,140.31
10001000	1221	DUE FROM TIP EAST	42,426.75	187,247.50
10001000	1222	DUE FROM TIP WEST	8,103.96	105,212.49
10001000	1224	DUE FROM DEVELOPER DEP	67,158.27	168,250.43
10001000	1225	DUE FROM DEV CONTRIB	.00	637,463.91
10001000	1227	DUE FROM LIBRARY	159,766.31	322,843.03
10001000	1228	DUE FROM FIRE	23,749.92	158,735.84
10001000	1230	DUE FROM ROAD EQUIPMENT FUND	.00	26,155.77
10001000	1241	DUE FROM WATER	596,341.94	3,655,847.13
10001000	1242	DUE FROM SEWER	251,359.43	5,000,547.54
10001000	1243	DUE FROM SOLID WASTE	222,176.39	1,369,760.85
10001000	1244	DUE FROM SWIMMING POOL	104,291.66	259,564.72
10001000	1245	DUE FROM GOLF COURSE	119,327.15	1,531,821.66
10001000	1261	DUE FROM FIRE CAPITAL	4,828.04	54,577.53
10001000	1264	DUE FROM CAPITAL IMPRV	519,755.79	1,743,531.98
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	-63,289.92	190,081.18
10001000	1516	A/R GENERAL BILLING	69,719.04	638,594.37
10001000	1517	BUSINESS LICENSE AR	650.00	4,670.00
10001000	1521	PREPAID EXPENSES	.00	.25
10001000	1620	PARK AND REC GIFT CARD	-186.25	-5,455.95
10001000	1850	REVENUE CONTROL	-1,960,912.90	-13,505,659.08
10001000	9997	CLOSED ASSET ACCOUNT	.00	-.13
10002000	2277	DUE TO SECURITY	190.00	622.60
TOTAL ASSETS			926,332.88	18,331,535.19
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	-2,715.34	-12,609.87



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10002000	2002	ACTIVE REFUNDS TO PROCESS	.00	-1,665.00
10002000	2010	ACCOUNTS PAYABLE	.00	-28,476.73
10002000	2012	ELECTRICAL INSPECTIONS	-4,216.20	-35,553.14
10002000	2013	PA BULIDING FEE	-342.00	2,048.51
10002000	2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000	2021	FEDERAL TAX	-39.30	-312.92
10002000	2022	SOCIAL SECURITY	-58.06	7,377.29
10002000	2023	MEDICARE	-13.58	-676.84
10002000	2024	STATE TAX	-749.06	-27,328.94
10002000	2026	UNEMPLOYMENT	-699.67	-2,607.53
10002000	2027	ICMA DEFFERRED COMP	.00	-1,497.78
10002000	2035	LOCAL SERVICE TAX	2,403.39	-2.00
10002000	2037	DOMESTIC RELATIONS	.00	9,478.40
10002000	2042	LOCAL INCOME TAX	-11,809.37	-36,473.61
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	-43.75	-10,022.25
10002000	2080	MEDICAL DEDUCTION	.00	-100,329.93
10002000	2095	403B	364.40	33,677.08
10002000	2110	SALES TAX	.00	-462.63
10002000	2115	HSA HOLDING ACCOUNT	135.00	-6,957.06
10002000	2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000	2221	DUE TO TIP EAST	-64,164.00	-145,223.00
10002000	2222	DUE TO TIP WEST	-112,220.00	-220,085.00
10002000	2223	DUE TO REC FEES	-57,096.00	-192,580.00
10002000	2224	DUE TO DEV DEP	-23,700.00	-108,000.00
10002000	2225	DUE TO DEV CONTRIB	-9,138.00	-79,547.50
10002000	2241	DUE TO WATER	-834,843.68	-4,117,506.46
10002000	2242	DUE TO SEWER	-999,010.93	-6,117,306.71
10002000	2243	DUE TO SOLID WASTE	-209,740.58	-1,384,224.03
10002000	2244	DUE TO SWIMMING POOL	-62,409.18	-267,778.48
10002000	2245	DUE TO GOLF COURSE	-6,515.31	-9,635.31
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	-69,719.04	-2,760,491.37
10002000	2288	ACTIVE DEFERRED REVENUE	87,632.55	-479,441.38
10002000	2292	ACCURED VACATION	.00	-517.00
10002000	2295	DEFERRED REV BUSINESS LIC	-650.00	-4,475.00
10002000	2428	ICMA LOAN PAYMENTS	244.83	.00
10002000	2820	FUND BALANCE	.00	-10,402,824.56
10002000	2920	ENCUMBRANCE CONTROL	-48,291.07	632,880.11
10002000	2950	EXPENDITURE CONTROL	1,452,780.00	8,386,640.88
10002000	2999	RESERVE FOR ENCUMBRANCES	48,291.07	-632,880.11



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10002000 9997	CLOSED ASSET ACCOUNT		.00	-.40
TOTAL LIABILITIES			-926,332.88	-18,331,535.19
TOTAL LIABILITIES + FUND BALANCE			-926,332.88	-18,331,535.19



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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

ACCOUNTS 1000	FOR: 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	3,188,660.57	34,335.58	128,111.43	96.1%
10001300	Act 511 Taxes	12,230,000	12,230,000	8,294,638.02	1,541,909.01	3,935,361.98	67.8%
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	98,625.27	25,452.79	69,402.73	58.7%
10001600	Intergovernmental Revenues	1,166,500	1,166,500	.00	.00	1,166,500.00	.0%
10001700	Misc Revenues & Transfers	304,500	304,500	130,129.50	6,199.53	174,370.50	42.7%
10002331	NO-NETWORK MANAGMENT	41,000	41,000	20,288.15	2,840.00	20,711.85	49.5%
10002600	Debt Service	97,700	97,700	.00	.00	97,700.00	.0%
10003100	Land Development	129,600	129,600	57,420.00	5,850.00	72,180.00	44.3%
10003200	Code Enforcement	1,086,000	1,086,000	697,290.32	181,324.25	388,709.68	64.2%
10004116	Police Revenue	281,300	281,300	189,508.25	32,414.83	91,791.75	67.4%
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	15,405.03	4,943.39	12,344.97	55.5%
10006220	Park Early Childhood	310,000	310,000	173,369.98	26,207.48	136,630.02	55.9%
10006230	Park Youth Programs	517,500	517,500	218,732.74	69,729.97	298,767.26	42.3%
10006240	Park Adult Programs	142,000	142,000	84,580.89	10,009.27	57,419.11	59.6%
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	13,232.80	8,451.80	16,767.20	44.1%
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	9,028.00	7,950.00	115,972.00	7.2%
10006295	Park Special Program	10,000	10,000	4,030.00	3,295.00	5,970.00	40.3%
10006299	Special Needs	0	0	170.00	.00	-170.00	100.0%
TOTAL General Fund		20,557,950	20,557,950	13,505,659.08	1,960,912.90	7,052,290.92	65.7%



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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

ACCOUNTS 1000	FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001100	Board of Supervisors	47,748	47,748	13,294.99	4,498.55	.00	34,453.01	27.8%
10001800	Misc Expenses & Transfers	2,900,000	2,900,000	.00	.00	.00	2,900,000.00	.0%
10002100	Executive	934,614	934,614	527,070.68	75,400.78	.00	407,543.32	56.4%
10002200	Human Resources	413,976	413,976	192,301.48	28,556.64	12,795.00	208,879.52	49.5%
10002311	DO-COMPUTER SUPPORT	277,631	277,631	171,198.35	13,870.17	3,850.95	102,581.70	63.1%
10002313	DO-MOBILITY	105,748	105,748	50,441.33	13,883.95	.00	55,306.67	47.7%
10002314	DO-PHONE SYSYTEM	85,116	85,116	29,219.67	3,903.06	.00	55,896.33	34.3%
10002321	GIS	46,488	46,488	19,541.82	2,730.06	.00	26,946.18	42.0%
10002323	GIS/GIS SYSTEM	106,354	106,354	46,456.37	8,591.95	16,498.22	43,399.41	59.2%
10002331	NO-NETWORK MANAGMENT	225,048	225,048	93,393.08	12,260.32	1,402.00	130,252.92	42.1%
10002333	NO-SERVER MANAGEMENT	199,546	199,546	79,684.28	8,620.78	.00	119,861.72	39.9%
10002342	SM-PROGRAM SUPPORT	647,659	647,659	319,404.78	39,944.90	32,385.90	295,868.32	54.3%
10002361	IT-CHARGEBACK	-1,503,000	-1,503,000	-1,503,000.00	.00	.00	.00	100.0%
10002400	Finance	431,635	431,635	282,310.10	26,205.54	.00	149,324.90	65.4%
10002500	Communications	358,883	358,883	153,748.77	32,677.29	20,705.44	184,428.79	48.6%
10002600	Debt Service	1,678,764	1,678,764	349,817.89	.00	.00	1,328,946.11	20.8%
10002700	Tax Collection	279,730	279,730	102,472.45	18,808.15	.00	177,257.55	36.6%
10002800	Insurance	407,500	407,500	315,739.58	2,616.31	.00	91,760.42	77.5%
10003100	Land Development	382,976	382,976	226,464.82	23,947.16	.00	156,511.18	59.1%
10003200	Code Enforcement	806,383	806,383	355,377.22	60,410.01	.00	451,005.78	44.1%
10003300	Planning	200,871	200,871	71,234.21	13,592.58	.00	129,636.79	35.5%
10003400	Customer Service	146,962	146,962	105,357.27	8,166.04	.00	41,604.73	71.7%
10004111	Police Department Support	1,566,373	1,566,373	591,530.95	58,354.88	.00	974,842.05	37.8%
10004112	Police Patrol	3,530,565	3,530,565	1,671,798.90	282,947.22	.00	1,858,766.10	47.4%
10004113	Police Traffic	132,818	132,818	71,884.29	11,558.29	.00	60,933.71	54.1%
10004114	Police Investigations	411,515	411,515	165,921.91	28,205.21	.00	245,593.09	40.3%
10004115	Police Fleet	191,130	191,130	144,027.22	14,046.54	.00	47,102.78	75.4%
10004120	Animal Service	13,000	13,000	5,000.00	1,000.00	.00	8,000.00	38.5%
10004140	Firing Range	12,000	12,000	209.70	107.66	1,595.00	10,195.30	15.0%
10004230	Fire and Emergency Service	584,834	584,834	192,341.37	31,112.65	7,041.60	385,451.03	34.1%
10005110	Snow Removal	631,591	631,591	363,671.29	2,027.61	15,820.76	252,098.95	60.1%
10005120	Traff, Sig, Signs, Comm	476,989	476,989	239,879.43	50,174.22	4,322.64	232,786.93	51.2%
10005131	Storm Water	512,946	512,946	260,850.13	52,787.89	3,585.26	248,510.61	51.6%
10005132	Road Maintenance	1,192,444	1,192,444	313,503.30	77,647.72	377,062.07	501,878.63	57.9%
10005140	Facility Maintenance	811,616	811,616	372,144.72	65,599.44	600.00	438,871.28	45.9%
10005150	Fleet Maintenance	295,545	295,545	126,007.00	20,213.81	3,840.13	165,697.87	43.9%
10005160	Grounds Maintenance	1,003,564	1,003,564	422,071.08	135,501.32	107,400.18	474,092.74	52.8%
10005170	PW Administration	594,027	594,027	266,065.91	17,476.76	5,615.00	322,346.09	45.7%
10005210	Eng-Contract Administration	386,582	386,582	195,664.78	46,397.71	6,550.00	184,367.22	52.3%
10005220	Eng-Plan Reviews & Inspection	117,719	117,719	57,053.13	9,200.27	.00	60,665.87	48.5%
10005240	Eng-Storm Water	224,869	224,869	109,574.23	12,044.74	55,908.84	59,385.93	73.6%
10006210	Park Operation	673,767	673,767	419,752.17	56,806.38	.00	254,014.83	62.3%
10006220	Park Early Childhood	209,099	209,099	105,520.94	14,084.41	.00	103,578.06	50.5%
10006230	Park Youth Programs	383,255	383,255	129,730.52	38,974.47	6,955.00	246,569.48	35.7%



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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

ACCOUNTS 1000	FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10006240	Park Adult Programs	98,120	98,120	48,099.72	10,803.06	.00	50,020.28	49.0%
10006250	Park Family Programs	43,086	43,086	21,902.80	3,945.75	.00	21,183.20	50.8%
10006260	Park Teen Programs	9,853	9,853	996.63	18.97	.00	8,856.37	10.1%
10006270	Park Senior Programs	3,400	3,400	1,216.83	600.00	.00	2,183.17	35.8%
10006280	Park Community Events	40,000	40,000	13,212.00	5,750.00	.00	26,788.00	33.0%
10006290	Park Facility Maintenance	72,536	72,536	26,899.75	4,943.47	.00	45,636.25	37.1%
10006295	Park Special Program	54,075	54,075	47,548.06	1,765.31	.00	6,526.94	87.9%
10006299	Special Needs	0	0	1,032.98	.00	.00	-1,032.98	100.0%
TOTAL General Fund		23,457,950	23,457,950	8,386,640.88	1,452,780.00	683,933.99	14,387,375.13	38.7%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 2110 Tip East			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21101000	1100	PLGIT TIP EAST	14,099.79	597,551.88
21101000	1130	PLGIT TERM TIP EAST	.00	4,000,000.00
21101000	1150	PLGIT PRIME	.00	-29,297.41
21101000	1210	DUE FROM GEN FUND	64,164.00	145,223.00
21101000	1850	REVENUE CONTROL	-78,263.79	-192,239.81
TOTAL ASSETS			.00	4,521,237.66
LIABILITIES				
21102000	2210	DUE TO GENERAL FUND	-42,426.75	-187,247.50
21102000	2820	FUND BALANCE	.00	-4,428,283.01
21102000	2920	ENCUMBRANCE CONTROL	-27,213.75	297,902.80
21102000	2950	EXPENDITURE CONTROL	42,426.75	94,292.85
21102000	2999	RESERVE FOR ENCUMBRANCES	27,213.75	-297,902.80
TOTAL LIABILITIES			.00	-4,521,237.66
TOTAL LIABILITIES + FUND BALANCE			.00	-4,521,237.66
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CRANBERRY TOWNSHIP
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FOR 2019 06

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

192,239.81

78,263.79

-36,361.81

123.3%

TOTAL Tip East

155,878

155,878

192,239.81

78,263.79

-36,361.81

123.3%



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CRANBERRY TOWNSHIP
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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	94,292.85	42,426.75	297,902.80	4,107,804.35	8.7%
	TOTAL Tip East	4,500,000	4,500,000	94,292.85	42,426.75	297,902.80	4,107,804.35	8.7%



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FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000	1100	PLGIT TIP WEST	.00	26,834.81
21111000	1130	PLGIT TERM-TIP WEST	.00	250,000.00
21111000	1150	PLGIT PRIME	.00	305,273.45
21111000	1210	DUE FROM GEN FUND	112,220.00	220,085.00
21111000	1850	REVENUE CONTROL	-112,220.00	-223,474.45
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	-8,103.96	-105,212.49
21112000	2820	FUND BALANCE	.00	-511,363.48
21112000	2920	ENCUMBRANCE CONTROL	.00	87,031.59
21112000	2950	EXPENDITURE CONTROL	8,103.96	37,857.16
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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FOR 2019 06

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	223,474.45	112,220.00	-14,519.45	106.9%
TOTAL Tp West	208,955	208,955	223,474.45	112,220.00	-14,519.45	106.9%



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CRANBERRY TOWNSHIP
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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	37,857.16	8,103.96	87,031.59	-68,888.75	223.0%
TOTAL Tp West	56,000	56,000	37,857.16	8,103.96	87,031.59	-68,888.75	223.0%



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BALANCE SHEET FOR 2019 6

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FUND: 2112 Recreation Fees			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21121000 1100	PLGIT REC FEES		.00	134,631.85
21121000 1150	PLGIT PRIME		.00	1,026,669.23
21121000 1210	DUE FROM GEN FUND		57,096.00	192,580.00
21121000 1850	REVENUE CONTROL		-57,096.00	-204,525.78
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



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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	204,525.78	57,096.00	-55,230.78	137.0%
TOTAL Recreation Fees		149,295	149,295	204,525.78	57,096.00	-55,230.78	137.0%



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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%



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FUND: 2114 Developers Contribution				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21141000	1100	PLGIT DEVELOPERS CONTRIBUTION		.00	203,586.85
21141000	1130	PLGIT TERM DEVELOPERS CONTRIB		.00	1,400,000.00
21141000	1150	PLGIT PRIME		.00	551,758.60
21141000	1210	DUE FROM GENERAL FUND		9,138.00	79,547.50
21141000	1850	REVENUE CONTROL		-9,138.00	-131,404.47
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
				=====	=====



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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	131,404.47	9,138.00	3,895,295.53	3.3%
	TOTAL Developers Contribution	4,026,700	4,026,700	131,404.47	9,138.00	3,895,295.53	3.3%



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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%



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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	.00	25,152.57
21151000	1850	REVENUE CONTROL	.00	-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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115 Storm Water Maintenance	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
21158515 Storm Water Maintenance	15,150	15,150	531.09	.00	14,618.91	3.5%
TOTAL Storm Water Maintenance	15,150	15,150	531.09	.00	14,618.91	3.5%



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FUND: 2310 State Liquid Fuels			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
23101000	1100	PLGIT STATE FUND	.00	91,138.04
23101000	1130	PLGIT TERM STATE LIQUID FUELS	.00	900,000.00
23101000	1150	PLGIT PRIME	.00	181,527.66
23101000	1850	REVENUE CONTROL	.00	-987,914.62
TOTAL ASSETS			.00	184,751.08
LIABILITIES				
23102000	2820	FUND BALANCE	.00	-184,751.08
23102000	2920	ENCUMBRANCE CONTROL	-9,979.68	852,913.82
23102000	2999	RESERVE FOR ENCUMBRANCES	9,979.68	-852,913.82
TOTAL LIABILITIES			.00	-184,751.08
TOTAL LIABILITIES + FUND BALANCE			.00	-184,751.08
			=====	=====



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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	.00	-23,464.62	102.4%
TOTAL State Liquid Fuels	964,450	964,450	987,914.62	.00	-23,464.62	102.4%



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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	907,204.82	52,795.18	94.5%
TOTAL State Liquid Fuels	960,000	960,000	.00	.00	907,204.82	52,795.18	94.5%



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FUND: 2410 Library			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24101000 1100	PLGIT LIBRARY	49,608.78	232,668.01
	24101000 1150	PLGIT PRIME	.00	503,456.12
	24101000 1850	REVENUE CONTROL	-49,608.78	-552,480.46
	TOTAL ASSETS		.00	183,643.67
LIABILITIES				
	24102000 2095	403B	-364.40	-24,838.54
	24102000 2210	DUE TO GENERAL FUND	-159,766.31	-322,843.03
	24102000 2820	FUND BALANCE	.00	-152,691.43
	24102000 2950	EXPENDITURE CONTROL	160,130.71	316,729.33
	TOTAL LIABILITIES		.00	-183,643.67
	TOTAL LIABILITIES + FUND BALANCE		.00	-183,643.67
			=====	=====



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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

552,480.46

49,608.78

-136,873.46

132.9%

TOTAL Library

415,607

415,607

552,480.46

49,608.78

-136,873.46

132.9%



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ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	405,693	405,693	316,729.33	160,130.71	.00	88,963.67	78.1%
TOTAL Library	405,693	405,693	316,729.33	160,130.71	.00	88,963.67	78.1%



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FUND: 2420 Fire			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
24201000	1060	CERTIFICATE OF DEPOSIT	.00	246,000.00
24201000	1100	PLGIT FIRE	-3,308.60	162,835.98
24201000	1150	PLGIT PRIME	.00	853,804.88
24201000	1261	DUE FROM FIRE CAPITAL	.00	17,163.50
24201000	1850	REVENUE CONTROL	-5,556.14	-557,325.79
TOTAL ASSETS			-8,864.74	722,478.57
LIABILITIES				
24202000	2010	ACCOUNTS PAYABLE	.00	-1,129.25
24202000	2210	DUE TO GENERAL FUND	-23,749.92	-158,735.84
24202000	2820	FUND BALANCE	.00	-757,897.10
24202000	2920	ENCUMBRANCE CONTROL	703.55	2,143.28
24202000	2950	EXPENDITURE CONTROL	32,614.66	195,283.62
24202000	2999	RESERVE FOR ENCUMBRANCE	-703.55	-2,143.28
TOTAL LIABILITIES			8,864.74	-722,478.57
TOTAL LIABILITIES + FUND BALANCE			8,864.74	-722,478.57
			=====	=====



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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	557,325.79	5,556.14	24,544.21	95.8%
TOTAL Fire	581,870	581,870	557,325.79	5,556.14	24,544.21	95.8%



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ACCOUNTS FOR: 2420 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24204210 Fire Operations-Company	465,536	465,536	195,283.62	32,614.66	2,463.55	267,788.83	42.5%
TOTAL Fire	465,536	465,536	195,283.62	32,614.66	2,463.55	267,788.83	42.5%



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FUND: 2610 Road Equipment Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
26101000 1100	PLGIT-ROAD EQUIPMENT		3,385.54	170,092.80
26101000 1150	PLGIT PRIME		.00	1,075,007.53
26101000 1850	REVENUE CONTROL		-3,385.54	-343,610.02
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



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2610	Road Equipment Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
26106110	Road Equipment	358,078	358,078	343,610.02	3,385.54	14,467.98	96.0%
	TOTAL Road Equipment Fund	358,078	358,078	343,610.02	3,385.54	14,467.98	96.0%



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



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FUND: 2620 Public Buildings Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	3,982.92	119,450.13
	26201000 1150	PLGIT PRIME	.00	563,477.88
	26201000 1850	REVENUE CONTROL	-3,982.92	-396,154.50
	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
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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2620	Public Buildings Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
26206111	Public Buildings	417,107	417,107	396,154.50	3,982.92	20,952.50	95.0%
	TOTAL Public Buildings Fund	417,107	417,107	396,154.50	3,982.92	20,952.50	95.0%



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



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FUND: 3100 Fire Capital				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31001000	1100	PLGIT FIRE CAPITAL		3,883.45	181,652.81
31001000	1130	PLGIT TERM FIRE CAPITAL		.00	250,000.00
31001000	1150	PLGIT PRIME		.00	530,995.40
31001000	1850	REVENUE CONTROL		-3,883.45	-386,698.39
TOTAL ASSETS				.00	575,949.82
LIABILITIES					
31002000	2010	ACCOUNTS PAYABLE		.00	-4,323.95
31002000	2210	DUE TO GENERAL FUND		-4,828.04	-54,577.53
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	54,577.53
31002000	2999	RESERVE FOR ENCUMBRANCE		.00	-1,394,295.79
TOTAL LIABILITIES				.00	-575,949.82
TOTAL LIABILITIES + FUND BALANCE				.00	-575,949.82
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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3100	Fire Capital	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
31008570	Fire Capital	409,161	409,161	386,698.39	3,883.45	22,462.61	94.5%
	TOTAL Fire Capital	409,161	409,161	386,698.39	3,883.45	22,462.61	94.5%



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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	54,577.53	4,828.04	1,394,295.79	-1,069,374.32	381.8%
TOTAL Fire Capital	379,499	379,499	54,577.53	4,828.04	1,394,295.79	-1,069,374.32	381.8%



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FUND: 3300 Township Transportation			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	33001000 1100	PLGIT TOWNSHIP TIP	.00	21,417.00
	33001000 1850	REVENUE CONTROL	.00	-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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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	.00	-196.78	100.0%
TOTAL Township Transportation	0	0	196.78	.00	-196.78	100.0%



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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	.00	-1,198,465.72	
34001000 1130	PLGIT TERM CAPITAL IMPROVEMNT	.00	500,000.00	
34001000 1150	PLGIT PRIME	.00	6,442,078.96	
34001000 1210	DUE FROM GENERAL FUND	.00	258,683.90	
34001000 1850	REVENUE CONTROL	.00	-272,221.42	
TOTAL ASSETS		.00	6,458,075.72	
LIABILITIES				
34002000 2210	DUE TO GENERAL FUND	-519,755.79	-1,743,531.98	
34002000 2820	FUND BALANCE	.00	-5,538,551.92	
34002000 2912	RESTRICTED FUND BALANCE	.00	-487,500.00	
34002000 2920	ENCUMBRANCE CONTROL	-233,487.66	1,759,258.21	
34002000 2950	EXPENDITURE CONTROL	519,755.79	1,311,508.18	
34002000 2999	RESERVE FOR ENCUMBRANCES	233,487.66	-1,759,258.21	
TOTAL LIABILITIES		.00	-6,458,075.72	
TOTAL LIABILITIES + FUND BALANCE		.00	-6,458,075.72	



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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	.00	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	.00	2,652,778.58	9.3%



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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	454,035.36	11,887.62	112,998.57	-370,033.93	287.8%
34006420 Capital Bldg & Grounds	460,000	460,000	-19,720.01	42,300.28	208,771.77	270,948.24	41.1%
34006430 Capital General Service	2,152,000	2,152,000	877,192.83	465,567.89	1,452,080.57	-177,273.40	108.2%
TOTAL Capital Improvement	2,809,000	2,809,000	1,311,508.18	519,755.79	1,773,850.91	-276,359.09	109.8%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 3810 2017 Bond			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
38101000 1120	PLGIT PLUS		-405,033.95	3,858,990.99
38101000 1850	REVENUE CONTROL		.00	-46,989.15
TOTAL ASSETS			-405,033.95	3,812,001.84
LIABILITIES				
38102000 2820	FUND BALANCE		.00	-5,018,174.23
38102000 2920	ENCUMBRANCES CONTROL		-168,363.31	4,712,907.18
38102000 2950	EXPENDITURES CONTROL		405,033.95	1,206,172.39
38102000 2999	RESERVE FOR ENCUMBRANCE		168,363.31	-4,712,907.18
TOTAL LIABILITIES			405,033.95	-3,812,001.84
TOTAL LIABILITIES + FUND BALANCE			405,033.95	-3,812,001.84
			=====	=====



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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	46,989.15	.00	-26,989.15	234.9%
TOTAL 2017 Bond	20,000	20,000	46,989.15	.00	-26,989.15	234.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3810 2017 Bond	APPROP	BUDGET				BUDGET	USED
38106540 General Construction	3,838,407	3,838,407	858,949.93	333,773.71	3,788,641.73	-809,184.66	121.1%
38106545 HVAC	238,305	238,305	27,649.19	27,649.19	88,879.71	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	163,029.79	24,115.78	478,294.78	108,484.43	85.5%
38106565 Inspection and Testing	391,500	391,500	81,374.27	71.49	149,237.07	160,888.66	58.9%
38106570 Project Manager	289,370	289,370	75,169.21	19,423.78	172,025.83	42,174.96	85.4%
TOTAL 2017 Bond	5,544,839	5,544,839	1,206,172.39	405,033.95	4,712,907.18	-374,240.57	106.7%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 3820 2017 Renovation Bond			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
38201000 1010	REGULAR CHECKING		.00	- .01
38201000 1850	REVENUE CONTROL		.00	-3,180.16
TOTAL ASSETS			.00	-3,180.17
LIABILITIES				
38202000 2820	FUND BALANCE		.00	-786,511.20
38202000 2920	ENCUMBRANCES CONTROL	-46,605.25		79,111.07
38202000 2950	EXPENDITURES CONTROL		.00	789,691.37
38202000 2999	RESERVE FOR ENCUMBRANCE	46,605.25		-79,111.07
TOTAL LIABILITIES			.00	3,180.17
TOTAL LIABILITIES + FUND BALANCE			.00	3,180.17
			=====	=====



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3820	2017 Renovation Bond	APPROP	BUDGET				BUDGET	USED
38206535	2017 Renovation Bond	560,000	560,000	789,691.37	.00	79,111.07	-308,802.44	155.1%
TOTAL 2017 Renovation Bond		560,000	560,000	789,691.37	.00	79,111.07	-308,802.44	155.1%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 3900 2015 Construction Marshall Twp			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
39001000 1010	REGULAR CHECKING		-70,867.32	384,652.15
39001000 1850	REVENUE CONTROL		.00	-2,827.31
TOTAL ASSETS			-70,867.32	381,824.84
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		-29,457.92	821,962.02
39002000 2950	EXPENDITURES CONTROL		70,867.32	211,039.58
39002000 2999	RESERVE FOR ENCUMBRANCE		29,457.92	-821,962.02
TOTAL LIABILITIES			70,867.32	-381,824.84
TOTAL LIABILITIES + FUND BALANCE			70,867.32	-381,824.84
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3900 2015 Construction Marshall Twp						
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%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3900 2015 Construction Marshall Twp	APPROP	BUDGET				BUDGET	USED
39006540 General Construction	671,592	671,592	150,287.33	58,399.17	662,884.81	-141,580.14	121.1%
39006545 HVAC	41,695	41,695	4,837.68	4,837.68	15,550.96	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	28,524.73	4,219.45	83,685.50	18,980.77	85.5%
39006565 Inspection and Testing	68,499	68,499	14,237.76	12.51	26,111.45	28,149.79	58.9%
39006570 Project Manager	50,630	50,630	13,152.08	3,398.51	27,460.59	10,017.33	80.2%
TOTAL 2015 Construction Marshall	970,159	970,159	211,039.58	70,867.32	821,962.02	-62,842.60	106.5%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 6110 Water Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61101000	1010	CASH-WATER	15,385.72	1,785,075.99
61101000	1070	PETTY CASH	.00	150.00
61101000	1100	PLGIT WATER	.00	11,704,137.29
61101000	1130	PLGIT TERM WATER	.00	1,900,000.00
61101000	1150	PLGIT PRIME	.00	1,165,729.82
61101000	1210	DUE FROM GEN FUND	834,843.68	4,117,506.46
61101000	1242	DUE FROM SEWER	233.40	-11,171,494.67
61101000	1243	DUE FROM SOLID WASTE	5,140.41	29,334.32
61101000	1262	DUE FROM S&W CAP	.00	32.98
61101000	1501	A/R UTILITY BILLING	-56,866.81	116,791.04
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	-796,857.21	-4,011,501.95
61102000	2599	NEW CONTRA MACH & EQUIP	.00	-67,813.27
TOTAL ASSETS			1,879.19	18,905,044.53
LIABILITIES				
61101000	1724	NEW ACCUM DEPRC INFRASTRUCTURE	.00	-58,129.99
61101000	1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-28,936.37
61102000	1504	A/R SECURITY DEPOSIT	-275.00	-144,817.55
61102000	2010	ACCOUNTS PAYABLE	.00	-40,506.62
61102000	2210	DUE TO GENERAL FUND	-596,341.94	-3,655,847.13
61102000	2242	DUE TO SEWER	-1,567.77	-124,173.78
61102000	2243	DUE TO SOLID WASTE	-1,061.97	-4,392.08
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 CONTRA 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	4,881.20	134,352.00
61102000	2950	EXPENDITURE CONTROL	597,367.49	3,259,829.89



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 6110 Water Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
61102000 2999	RESERVE FOR ENCUMBRANCE	-4,881.20	-134,352.00
61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES		-1,879.19	-18,905,044.53
TOTAL LIABILITIES + FUND BALANCE		-1,879.19	-18,905,044.53
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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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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	4,011,501.95	796,857.21	4,141,300.05	49.2%
	TOTAL Water Operations	8,152,802	8,152,802	4,011,501.95	796,857.21	4,141,300.05	49.2%



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CRANBERRY TOWNSHIP
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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	114,806.39	16,670.37	23,587.25	81,793.36	62.9%
61105412 DSM Leak Check Program	55,864	55,864	9,914.37	1,612.56	.00	45,949.63	17.7%
61105413 DSM Water Quality	42,039	42,039	22,394.78	8,372.59	12,414.00	7,230.22	82.8%
61105414 DSM Meter Testing	8,000	8,000	.00	.00	.00	8,000.00	.0%
61105415 DSM PA One Call	82,793	82,793	32,670.34	5,180.59	1,142.50	48,980.16	40.8%
61105416 DSM Hydrant & Valve Maint	211,981	211,981	77,622.73	18,316.08	3,404.62	130,953.65	38.2%
61105417 DSM Flushing Program	48,129	48,129	26,740.40	6,696.86	.00	21,388.60	55.6%
61105421 SR Meter Services/Constructio	131,833	131,833	38,809.00	6,963.95	42,038.08	50,985.92	61.3%
61105422 Do not use	0	0	352.74	.00	.00	-352.74	100.0%
61105424 SR Water Tap	95,265	95,265	34,566.24	6,003.68	3,174.00	57,524.76	39.6%
61105431 PST Operations & Maint	185,857	185,857	103,698.42	9,366.40	2,565.00	79,593.58	57.2%
61105443 Inspections	81,225	81,225	25,402.94	5,399.15	.00	55,822.06	31.3%
61105451 SSA Vehicle Maint	103,636	103,636	46,107.98	7,745.47	1,160.51	56,367.51	45.6%
61105452 SSA Administration/SCADA	636,718	636,718	293,053.57	42,482.25	167.50	343,496.93	46.1%
61105453 SSA Training	57,790	57,790	22,348.29	2,975.13	3,373.00	32,068.71	44.5%
61105455 SSA Information Tech / GIS	125,000	125,000	125,000.00	.00	.00	.00	100.0%
61105456 SSA Facility Maintenance	91,153	91,153	49,671.35	6,340.28	2,557.50	38,924.15	57.3%
61105458 SSA Operations Engineering	128,399	128,399	28,875.39	4,020.74	4,650.00	94,873.61	26.1%
61105461 WBG Account Mangement	88,347	88,347	94,133.37	15,308.36	.00	-5,786.37	106.5%
61105462 WBG Meter Reading	11,100	11,100	2,829.07	114.27	.00	8,270.93	25.5%
61105463 WBG Customer Svs	102,693	102,693	118,373.30	18,902.51	.00	-15,680.30	115.3%
61105471 WP Water Purchase	4,200,000	4,200,000	1,803,923.57	414,349.63	.00	2,396,076.43	43.0%
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	121,195.94	546.62	34,118.04	58,686.02	72.6%
TOTAL Water Operations	7,089,101	7,089,101	3,259,829.89	597,367.49	134,352.00	3,694,919.11	47.9%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 6210 Sewer Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
62101000	1010	CASH-SEWER	-25,474.24	-1,797,814.53
62101000	1015	FNB CASH	.00	1,500,000.00
62101000	1070	PETTY CASH	.00	150.00
62101000	1100	PLGIT SEWER	-58,000.00	-11,254,542.09
62101000	1130	PLGIT TERM SEWER	.00	1,000,000.00
62101000	1150	PLGIT PRIME	.00	1,123,594.61
62101000	1202	RESERVE FROM 2011 BOND	.00	.01
62101000	1210	DUE FROM GEN FUND	999,010.93	6,117,306.71
62101000	1241	DUE FROM WATER	1,567.77	124,173.78
62101000	1243	DUE FROM SOLID WASTE	5,647.72	32,071.87
62101000	1261	DUE FROM FIRE CAP	.00	27,255.05
62101000	1501	A/R UTILITY BILLING	-60,985.41	200,699.21
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	-943,856.78	-6,483,416.31
62102000	2599	NEW CONTRA MACH & EQUIP	.00	-122,294.34
TOTAL ASSETS			-82,090.01	59,499,367.33
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	.00	-79.19
62102000	2210	DUE TO GENERAL FUND	-251,359.43	-5,000,547.54
62102000	2241	DUE TO WATER	-233.40	11,171,494.67
62102000	2243	DUE TO SOLID WASTE	-20.82	-157.25
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



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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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 INFRASTRCTURE	.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	10,317.48	185,353.13
62102000	2950	EXPENDITURE CONTROL	333,703.66	5,205,045.38
62102000	2999	RESERVE FOR ENCUMBRANCE	-10,317.48	-195,050.88
TOTAL LIABILITIES			82,090.01	-59,499,367.33
TOTAL LIABILITIES + FUND BALANCE			82,090.01	-59,499,367.33
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ACCOUNTS FOR: 6210	Sewer Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
62105501	Sewer Revenue	10,214,845	10,214,845	6,483,416.31	943,856.78	3,731,428.69	63.5%
	TOTAL Sewer Operations	10,214,845	10,214,845	6,483,416.31	943,856.78	3,731,428.69	63.5%



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ACCOUNTS 6210	FOR: 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	611,491.75	91,216.30	10,530.51	892,543.74	41.1%
62105512	TP Maintenance	425,991	425,991	159,157.62	28,216.98	7,706.00	259,127.38	39.2%
62105513	TP Bio-Solids	470,564	470,564	232,657.97	49,679.66	3,279.50	234,626.53	50.1%
62105514	TP Odor	213,204	213,204	99,556.56	21,119.04	8,521.72	105,125.72	50.7%
62105515	TP Industrial Pretreatment	113,776	113,776	49,237.99	8,031.76	22,312.25	42,225.76	62.9%
62105522	CSM Infiltration and Inflow	169,172	169,172	64,049.79	13,692.06	14,500.00	90,622.21	46.4%
62105523	CSM PA One Call	70,405	70,405	29,924.58	4,771.12	.00	40,480.42	42.5%
62105524	CSM Sewer Clog Odor	137,028	137,028	80,171.15	8,756.34	4,055.12	52,801.73	61.5%
62105533	Inspections	142,121	142,121	27,775.17	5,898.56	.00	114,345.83	19.5%
62105551	SSA Vehicle Maintenance	117,214	117,214	46,681.74	8,264.03	1,160.51	69,371.75	40.8%
62105552	SSA Administration	568,680	568,680	328,036.70	43,916.55	167.50	240,475.80	57.7%
62105554	SSA Facility Maintenance	90,104	90,104	50,018.99	6,362.50	2,557.50	37,527.51	58.4%
62105555	SSA Training	93,337	93,337	53,102.42	7,673.97	3,373.00	36,861.58	60.5%
62105556	SSA Information Tech	125,000	125,000	125,000.00	.00	.00	.00	100.0%
62105558	SSA Operations Engineering	202,260	202,260	108,968.87	17,445.87	1,126.80	92,164.33	54.4%
62105561	SBG Account Management	87,022	87,022	41,195.85	6,485.45	.00	45,826.15	47.3%
62105562	SBG Sewer Flow Meter Read	9,819	9,819	6,800.31	1,164.29	3,150.00	-131.31	101.3%
62105571	LS Operations & Maintenance	204,324	204,324	70,443.98	10,462.57	.00	133,880.02	34.5%
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	251,819.20	546.61	112,610.47	549,570.33	39.9%
TOTAL Sewer Operations		10,845,083	10,845,083	5,205,045.38	333,703.66	195,050.88	5,444,986.74	49.8%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 6310 Solid Waste			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
63101000	1100	PLGIT SOLID WASTE	3,344.50	28,124.98
63101000	1150	PLGIT PRIME	.00	399,966.26
63101000	1210	DUE FROM GEN FUND	209,740.58	1,384,224.03
63101000	1241	DUE FROM WATER	1,061.97	4,392.08
63101000	1242	DUE FROM SEWER	20.82	157.25
63101000	1245	DUE FROM GOLF COURSE	170.55	348.70
63101000	1262	DUE FROM SW CAPITAL	.00	65.96
63101000	1501	A/R UTILITY BILLING	7,848.74	-3,295.73
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 DEPRECTN	.00	-842,789.00
63101000	1850	REVENUE CONTROL	-206,012.41	-1,318,194.27
63102000	2599	NEW CONTRA MACH & EQUIP	.00	-91,465.99
TOTAL ASSETS			16,174.75	705,457.26
LIABILITIES				
63101000	1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-58,071.30
63102000	2010	ACCOUNTS PAYABLE	.00	-1,657.40
63102000	2110	SALES TAX	.54	-49.60
63102000	2210	DUE TO GENERAL FUND	-222,176.39	-1,369,760.85
63102000	2241	DUE TO WATER	-5,140.41	-29,334.32
63102000	2242	DUE TO SEWER	-5,647.72	-32,071.87
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	17,460.00	35,910.00
63102000	2950	EXPENDITURE CONTROL	216,789.23	1,181,874.30
63102000	2999	RESERVE FOR ENCUMBRANCES	-17,460.00	-35,910.00
TOTAL LIABILITIES			-16,174.75	-705,457.26
TOTAL LIABILITIES + FUND BALANCE			-16,174.75	-705,457.26



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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

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	1,318,194.27	206,012.41	1,252,878.73	51.3%
TOTAL Solid Waste	2,571,073	2,571,073	1,318,194.27	206,012.41	1,252,878.73	51.3%



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CRANBERRY TOWNSHIP
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FOR 2019 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6310 Solid Waste	APPROP	BUDGET				BUDGET	USED
63107010 Solid Waste Operations	2,569,490	2,569,490	1,181,874.30	216,789.23	35,910.00	1,351,705.70	47.4%
TOTAL Solid Waste	2,569,490	2,569,490	1,181,874.30	216,789.23	35,910.00	1,351,705.70	47.4%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 6410 Swimming Pool			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
64101000	1010	CASH-SWIMMING POOL	8,531.71	8,784.06
64101000	1100	PLGIT SWIMMING POOL	25,000.00	136,468.44
64101000	1150	PLGIT PRIME	.00	446,244.16
64101000	1210	DUE FROM GEN FUND	62,409.18	267,778.48
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	-112,690.26	-334,888.07
64102000	2599	NEW CONTRA MACH & EQUIP	.00	-1,128,982.24
TOTAL ASSETS			-16,749.37	3,179,512.73
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	-1,239.32	-805.27
64102000	2210	DUE TO GENERAL FUND	-104,291.66	-259,564.72
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	-11,241.85	10,258.00
64102000	2950	EXPENDITURE CONTROL	122,280.35	238,195.37
64102000	2999	RESERVE FOR ENCUMBRANCES	11,241.85	-10,258.00
TOTAL LIABILITIES			16,749.37	-3,179,512.73
TOTAL LIABILITIES + FUND BALANCE			16,749.37	-3,179,512.73



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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
6410	Swimming Pool	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
64106810	Pool Operations	527,000	527,000	290,172.39	71,191.69	236,827.61	55.1%
64106830	Pool Concessions	137,000	137,000	35,796.45	29,665.69	101,203.55	26.1%
64106840	Pool Programs	52,096	52,096	8,919.23	11,832.88	43,176.77	17.1%
TOTAL Swimming Pool		716,096	716,096	334,888.07	112,690.26	381,207.93	46.8%



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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

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	180,093.95	82,274.39	10,258.00	272,594.05	41.1%
64106820 Pool Maintenance	91,429	91,429	22,209.06	14,058.26	.00	69,219.94	24.3%
64106830 Pool Concessions	135,144	135,144	28,529.18	21,331.12	.00	106,614.82	21.1%
64106840 Pool Programs	26,577	26,577	7,363.18	4,616.58	.00	19,213.82	27.7%
TOTAL Swimming Pool	716,096	716,096	238,195.37	122,280.35	10,258.00	467,642.63	34.7%



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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FUND: 6510 Golf Course Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
65101000	1010	CASH-GOLF COURSE	62,509.79	87,288.97
65101000	1014	CASH-BEVERAGE ACCOUNT	1,120.61	10,803.06
65101000	1070	CHANGE FOR CASH BOXES	.00	1,150.00
65101000	1100	PLGIT GOLF COURSE	-100,000.00	299,630.85
65101000	1150	PLGIT PRIME	285,000.00	1,234,935.34
65101000	1210	DUE FROM GENERAL FUND	6,515.31	9,635.31
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	-3,015.61	-113,898.02
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	-444,233.18	-1,418,351.16
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			-192,103.08	5,752,735.02
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	-2,371.20	-4,359.79
65101000	2280	EVENT DEPOSITS	14,536.23	-28,564.20
65101000	2293	DEFERRED LOSS EARLY RET	.00	-.03
65101000	2517	RESTRICTED 01 BOND SINKING	.00	-.15
65101000	4021	SOCIAL SECURITY EXPENDITURE	200.95	10,598.76
65101000	4022	MEDICARE	47.01	2,478.54
65102000	2010	ACCOUNTS PAYABLE	.00	-5,894.00
65102000	2110	SALES TAX	-2,792.08	-23,297.37
65102000	2210	DUE TO GENERAL FUND	-119,327.15	-1,531,821.66
65102000	2243	DUE TO SOLID WASTE	-170.55	-348.70
65102000	2271	RAIN CHECKS	-6,036.40	1,193.06
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



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CRANBERRY TOWNSHIP
BALANCE SHEET FOR 2019 6

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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	-127,271.38		64,706.77
65102000 2950	EXPENDITURE CONTROL	308,016.27		1,728,586.35
65102000 2999	RESERVE FOR ENCUMBRANCES	127,271.38		-64,706.77
TOTAL LIABILITIES			192,103.08	-4,858,403.48
FUND BALANCE				
65102000 2911	RETAINED EARNING		.00	-333,316.54
TOTAL FUND BALANCE			.00	-333,316.54
TOTAL LIABILITIES + FUND BALANCE			192,103.08	-5,191,720.02
			=====	=====

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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

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	965,294.58	266,434.22	256,705.42	79.0%
65106311 GO Golf Shop Services	15,000	15,000	14,790.00	1,290.00	256,705.42	79.0%
65106313 GO Carts	250,000	250,000	97,838.84	33,941.01	152,161.16	39.1%
65106314 GO Range	20,000	20,000	4,659.00	2,490.00	15,341.00	23.3%
65106315 Go Merchandise	141,000	141,000	64,236.35	25,555.54	76,763.65	45.6%
65106316 GO Lessons	44,000	44,000	17,436.46	9,628.58	26,563.54	39.6%
65106331 FB Grille	250,513	250,513	88,484.62	39,130.20	162,028.38	35.3%
65106332 FB Kitchen	19,004	19,004	1,835.98	1,714.54	17,168.02	9.7%
65106333 FB Banquet Facility	347,500	347,500	163,775.33	64,049.09	183,724.67	47.1%
TOTAL Golf Course Operations	2,309,017	2,309,017	1,418,351.16	444,233.18	890,665.84	61.4%



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CRANBERRY TOWNSHIP
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

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	50,966.77	9,343.40	.00	73,817.23	40.8%
65106312	GO Outside Services	65,982	65,982	24,850.29	7,968.39	.00	41,131.71	37.7%
65106313	GO Carts	69,473	69,473	6,828.19	1,856.94	43,200.00	19,444.81	72.0%
65106314	GO Range	10,198	10,198	2,605.08	277.55	2,500.00	5,092.92	50.1%
65106315	Go Merchandise	105,622	105,622	66,531.84	6,348.13	.00	39,090.16	63.0%
65106316	GO Lessons	29,153	29,153	16,888.87	5,922.26	.00	12,264.13	57.9%
65106331	FB Grille	159,753	159,753	57,512.39	23,130.23	.00	102,240.61	36.0%
65106332	FB Kitchen	21,518	21,518	4,923.62	828.89	.00	16,594.38	22.9%
65106333	FB Banquet Facility	257,109	257,109	82,360.14	31,945.65	.00	174,748.86	32.0%
65106341	Facility Maintenance	68,150	68,150	35,352.95	5,042.62	.00	32,797.05	51.9%
65106342	Administration	226,270	226,270	128,244.55	14,038.12	.00	98,025.45	56.7%
65106344	Training	5,044	5,044	1,422.12	15.87	.00	3,621.88	28.2%
65106345	Infrastructure	12,050	12,050	7,471.75	1,605.30	.00	4,578.25	62.0%
65106346	Vechicle Mainteance	18,000	18,000	3,892.15	3,073.46	.00	14,107.85	21.6%
65106361	TM Greens Maintenance	141,317	141,317	76,425.69	36,871.35	1,778.52	63,112.79	55.3%
65106362	TM Tees Maintenance	96,082	96,082	56,598.87	23,161.05	284.53	39,198.60	59.2%
65106363	TM Fairways Maintenance	128,105	128,105	84,843.54	56,219.92	569.06	42,692.40	66.7%
65106364	TM Rough Maintenance	173,218	173,218	81,038.57	23,801.36	3,882.04	88,297.39	49.0%
65106365	TM Bunker Maintenance	74,207	74,207	34,456.30	8,114.59	1,300.00	38,450.70	48.2%
65106366	TM Irrigation	51,787	51,787	28,170.98	5,851.53	3,416.00	20,200.02	61.0%
65106381	EM Equipment Repair	125,645	125,645	55,888.49	10,670.81	1,250.00	68,506.51	45.5%
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	590,313.20	31,928.85	6,526.62	-596,839.82	100.0%
TOTAL Golf Course Operations		2,309,017	2,309,017	1,728,586.35	308,016.27	64,706.77	515,723.88	77.7%