CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10001000 1010	CASH-GENERAL FUND	2,496,853.94	4,098,532.78
	10001000 1011	CASH-CREDIT CARD PASS THRU	51,797.63	309,208.93
	10001000 1012	CASH-FSA / DEPENDANT CARE	174.33	15,269.50
	10001000 1013	CASH-MEDICAL DEDUCTIBLE	.00	1,526.88
	10001000 1016	CASH HEALTH SAVINGS ACCOUNT	13,513.11	14,831.36
	10001000 1030	CASH-PAYROLL CHECKING	10,574.21	575,252.71
	10001000 1060	CERTIFICATES OF DEPOSITS	.00	248,000.00
	10001000 1070	PETTY CASH	.00	850.00
	10001000 1100	PLGIT GENEAL FUND	-3,101,242.87	684,501.73
	10001000 1120	PLGIT PLUS GENERAL FUND	.01	99.69
	10001000 1130	PLGIT TERM GENERAL FUND	.00	1,000,000.00
	10001000 1140	PLGIT NARC	.21	24,595.32
	10001000 1150	PLGIT PRIME	-898,683.96	6,066,708.90
	10001000 1172	DUE FROM PUBLIC BUILDINGS	.00	115,019.32
	10001000 1221	DUE FROM TIP EAST	433,154.84	433,154.84
	10001000 1222	DUE FROM TIP WEST	18,898.75	52,751.25
	10001000 1223	DUE FROM REC FEE	.00	370,000.00
	10001000 1224	DUE FROM DEVELOPER DEP	20,473.83	31,106.92
	10001000 1225	DUE FROM DEV CONTRIB	1,863,541.05	1,815,718.28
	10001000 1226	DUE FROM LIQUID FUELS	606,516.58	1,056,704.29
	10001000 1227	DUE FROM LIBRARY	46,639.88	253,231.01
	10001000 1228	DUE FROM FIRE	21,060.77	83,433.14
	10001000 1241	DUE FROM WATER	699,665.55	1,823,528.54
	10001000 1242	DUE FROM SEWER	2,539,720.51	3,161,448.54
	10001000 1243	DUE FROM SOLID WASTE	214,647.02	676,106.73
	10001000 1244	DUE FROM SWIMMING POOL	61,545.17	293,576.18
	10001000 1245	DUE FROM GOLF COURSE	112,663.95	435,199.31
	10001000 1246	DUE FROM STORM	156.00	551.82
	10001000 1261	DUE FROM FIRE CAPITAL	159,414.69	283,525.92
	10001000 1264	DUE FROM CAPITAL IMPRV	128,784.61	273,410.38
	10001000 1266	DUE FROM 2008 BOND	.00	-.12
	10001000 1401	TAXES RECEIVABLE	.00	3,420,751.00
	10001000 1403	LST RECEIVABLE	.00	157,796.00
	10001000 1405	RE TRANSFER TAX RECEIVABLE	.00	324,007.00
	10001000 1407	RET RECEIVABLE	.00	81,568.00
	10001000 1501	A/R UTILITY BILLING	.00	-43.84
	10001000 1502	ACCOUNTS RECEIVABLE PARKS	.00	483.13
	10001000 1503	ACCOUNTS RECEIVABLE	.00	127,061.84
	10001000 1512	ACTIVE ACCOUNTS RECEIVABLE	19,738.68	47,443.70
	10001000 1516	A/R GENERAL BILLING	-554,735.90	707,356.77
	10001000 1517	BUSINESS LICENSE AR	9,720.00	17,625.33
	10001000 1521	PREPAID EXPENSES	.00	.25
	10001000 1620	PARK AND REC GIFT CARD	14.00	-4,765.85
	10001000 1850	REVENUE CONTROL	-3,809,469.98	-20,528,309.48
	10001000 9997	CLOSED ASSET ACCOUNT	.00	-.13
	10002000 2277	DUE TO SECURITY	.00	622.60
	TOTAL ASSETS		1,165,136.61	8,549,440.47
LIABILITIES				
	10001000 2011	ACCOUNTS PAYABLE PARKS	.00	-621.50

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10001000 2012	ELECTRICAL INSPECTIONS	.00	8,688.95
10001000 2290	OTHER LIABILITIES	.06	-.61
10001000 2292	ACCURED VACATION	.00	517.34
10002000 2001	ACTIVE CUSTOMER CREDITS	9,590.16	44,023.66
10002000 2002	ACTIVE REFUNDS TO PROCESS	-5,127.30	-88,337.06
10002000 2010	ACCOUNTS PAYABLE	.00	-28,327.23
10002000 2012	ELECTRICAL INSPECTIONS	-6,155.92	-33,946.94
10002000 2013	PA BULIDING FEE	-423.00	1,004.51
10002000 2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000 2021	FEDERAL TAX	1,036.59	-19,121.02
10002000 2022	SOCIAL SECURITY	743.48	-8,596.16
10002000 2023	MEDICARE	173.86	-4,412.57
10002000 2024	STATE TAX	190.38	-23,749.69
10002000 2026	UNEMPLOYMENT	-638.50	-2,610.36
10002000 2027	ICMA DEFFERRED COMP	.00	-1,497.78
10002000 2029	FLEXIBLE SPENDING ACCT	.00	-877,310.00
10002000 2035	LOCAL SERVICE TAX	2,165.50	.00
10002000 2037	DOMESTIC RELATIONS	.00	9,143.83
10002000 2042	LOCAL INCOME TAX	-10,822.62	-34,068.81
10002000 2046	FRANKLIN TWP	.00	-19.74
10002000 2054	HAMPTON TWP	.00	-43.85
10002000 2055	ADAMS TWP EIT	.00	-447.56
10002000 2056	MONACA BORO	.00	-25.97
10002000 2057	NEW SEWICKLEY TWP	.00	15.88
10002000 2062	ALLEPO EIT	.00	-54.02
10002000 2069	ELLWOOD CITY EIT	.00	-41.03
10002000 2072	BEAVER BORO	.00	-8.54
10002000 2079	REIMBURSEMENT FOR OVERPAYMENT	-58.25	-10,938.50
10002000 2080	MEDICAL DEDUCTION	.00	-100,329.93
10002000 2095	403B	374.18	37,484.76
10002000 2110	SALES TAX	.00	-462.63
10002000 2115	HSA HOLDING ACCOUNT	-13,513.11	862,478.64
10002000 2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000 2221	DUE TO TIP EAST	-16,698.00	-31,793.00
10002000 2222	DUE TO TIP WEST	-37,512.00	-45,302.00
10002000 2223	DUE TO REC FEES	-30,904.00	-74,838.00
10002000 2224	DUE TO DEV DEP	-65,560.00	-137,690.30
10002000 2225	DUE TO DEV CONTRIB	-6,629.00	-14,205.00
10002000 2227	DUE TO LIBRARY	-5,826.10	-5,826.10
10002000 2241	DUE TO WATER	-791,086.91	-2,420,316.95
10002000 2242	DUE TO SEWER	-946,583.75	-3,494,433.99
10002000 2243	DUE TO SOLID WASTE	-240,733.88	-698,976.76
10002000 2244	DUE TO SWIMMING POOL	-5,035.58	-85,825.51
10002000 2245	DUE TO GOLF COURSE	-40.00	-5,537.54
10002000 2246	DUE TO STORM WATER	-80,722.94	-670,670.02
10002000 2264	DUE TO CAPITAL IMPROV	-565,944.83	-584,998.75
10002000 2268	DUE FROM POLCIE PENSION	.00	2.00
10002000 2280	DEPOSITS	.00	-5,502.41
10002000 2282	DEPOSIT FOR FIELDS/FACILITIES	.00	-1,500.00
10002000 2284	DEFERRED INFLOWS	.00	-2,311,554.00
10002000 2285	DEFERRED REVENUE	554,735.90	-708,039.77

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2287	DEFERRED REVENUE POOL MEMBERSH	-364.00	-364.00
10002000 2288	ACTIVE DEFERRED REVENUE	-13,442.61	-140,199.09
10002000 2289	PICKLEBALL DEFERRED REVENUE	.00	-383.38
10002000 2292	ACCURED VACATION	.00	-517.00
10002000 2295	DEFERRED REV BUSINESS LIC	-9,720.00	-17,430.33
10002000 2296	MOVE MEMBERSHIPS TO 2021	-262.00	-22,112.00
10002000 2820	FUND BALANCE	.00	-9,221,650.46
10002000 2920	ENCUMBRANCE CONTROL	-24,837.78	385,852.09
10002000 2950	EXPENDITURE CONTROL	1,119,657.58	12,382,374.79
10002000 2999	RESERVE FOR ENCUMBRANCES	24,837.78	-385,852.09
10002000 9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES		-1,165,136.61	-8,549,440.47
TOTAL LIABILITIES + FUND BALANCE		-1,165,136.61	-8,549,440.47

CRANBERRY TOWNSHIP

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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	3,367,855	3,367,855	3,335,275.24	12,568.64	32,579.76	99.0%
10001300	Act 511 Taxes	12,740,000	12,740,000	11,586,171.81	1,057,634.93	1,153,828.19	90.9%
10001400	Licenses and Permits	530,000	530,000	405,903.38	.00	124,096.62	76.6%
10001500	Interest and Rent	166,020	166,020	91,643.14	2,294.50	74,376.86	55.2%
10001600	Intergovernmental Revenues	1,331,500	1,331,500	1,331,262.97	1,140,063.27	237.03	100.0%
10001700	Misc Revenues & Transfers	306,500	306,500	1,396,589.06	1,301,399.97	-1,090,089.06	455.7%
10002200	Human Resources	0	0	5,061.74	.00	-5,061.74	100.0%
10002331	NO-NETWORK MANAGMENT	41,714	41,714	31,305.18	4,860.00	10,408.82	75.0%
10002361	IT-CHARGEBACK	1,651,000	1,651,000	1,641,000.00	.00	10,000.00	99.4%
10002500	Communications	40,000	40,000	.00	.00	40,000.00	.0%
10002600	Debt Service	51,600	51,600	55,918.75	.00	-4,318.75	108.4%
10003100	Land Development	129,600	129,600	64,790.00	12,930.00	64,810.00	50.0%
10003200	Code Enforcement	1,104,000	1,104,000	1,367,481.40	157,729.94	-263,481.40	123.9%
10004116	Police Revenue	406,600	406,600	307,458.06	56,899.25	99,141.94	75.6%
10005110	Snow Removal	21,500	21,500	2,030.00	.00	19,470.00	9.4%
10005120	Traff, Sig, Signs, Comm	27,000	27,000	25,897.50	.00	1,102.50	95.9%
10005132	Road Maintenance	0	0	409.05	409.05	-409.05	100.0%
10005150	Fleet Maintenance	0	0	961.00	.00	-961.00	100.0%
10005160	Grounds Maintenance	31,000	31,000	29,406.30	.00	1,593.70	94.9%
10006210	Park Operation	28,400	28,400	15,463.43	4,769.75	12,936.57	54.4%
10006220	Park Early Childhood	330,000	330,000	118,407.65	16,175.30	211,592.35	35.9%
10006230	Park Youth Programs	507,000	507,000	190,566.33	8,896.91	316,433.67	37.6%
10006240	Park Adult Programs	226,000	226,000	70,874.55	6,061.06	155,125.45	31.4%
10006250	Park Family Programs	12,600	12,600	390.00	.00	12,210.00	3.1%
10006260	Park Teen Programs	42,500	42,500	21,564.00	.00	20,936.00	50.7%
10006270	Park Senior Programs	1,000	1,000	190.40	.00	809.60	19.0%
10006280	Park Community Events	5,000	5,000	.00	.00	5,000.00	.0%
10006290	Park Facility Maintenance	65,000	65,000	38,361.00	3,999.92	26,639.00	59.0%
10006295	Park Special Program	12,000	12,000	1,384.55	.00	10,615.45	11.5%
10006299	Special Needs	0	0	80.00	.00	-80.00	100.0%
	TOTAL General Fund	23,175,389	23,175,389	22,135,846.49	3,786,692.49	1,039,542.51	95.5%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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	25,278.86	1,962.35	.00	22,469.14	52.9%
10001800	Misc Expenses & Transfers	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
10002100	Executive	997,160	997,160	752,235.68	76,748.61	108,520.93	136,403.39	86.3%
10002200	Human Resources	408,773	408,773	260,168.64	20,261.34	12,887.50	135,716.86	66.8%
10002311	DO-COMPUTER SUPPORT	305,325	305,325	247,418.50	17,550.89	24,386.88	33,519.62	89.0%
10002313	DO-MOBILITY	121,952	121,952	99,890.70	7,697.14	7,447.79	14,613.51	88.0%
10002314	DO-PHONE SYSYTEM	82,945	82,945	55,086.08	4,185.49	.00	27,858.92	66.4%
10002321	GIS	47,551	47,551	28,373.83	2,796.61	.00	19,177.17	59.7%
10002323	GIS/GIS SYSTEM	130,145	130,145	85,143.17	17,275.69	8,333.50	36,668.33	71.8%
10002331	NO-NETWORK MANAGMENT	290,546	290,546	146,174.56	6,116.12	18,177.21	126,194.23	56.6%
10002333	NO-SERVER MANAGEMENT	234,313	234,313	145,100.53	10,191.50	.00	89,212.47	61.9%
10002342	SM-PROGRAM SUPPORT	647,515	647,515	457,825.23	49,176.23	.00	189,689.77	70.7%
10002400	Finance	448,245	448,245	367,669.06	25,182.99	.00	80,575.94	82.0%
10002500	Communications	466,832	466,832	288,770.52	19,796.46	.00	178,061.48	61.9%
10002600	Debt Service	1,672,764	1,672,764	1,516,398.36	.00	.00	156,365.64	90.7%
10002700	Tax Collection	288,447	288,447	221,276.79	28,703.98	.00	67,170.21	76.7%
10002800	Insurance	439,400	439,400	368,193.61	2,502.87	.00	71,206.39	83.8%
10003100	Land Development	409,553	409,553	219,460.07	12,493.95	.00	190,092.93	53.6%
10003200	Code Enforcement	710,175	710,175	486,387.90	43,239.44	.00	223,787.10	68.5%
10003300	Planning	243,784	243,784	126,312.15	12,218.60	.00	117,471.85	51.8%
10003400	Customer Service	151,591	151,591	112,370.56	4,860.98	.00	39,220.44	74.1%
10004111	Police Department Support	1,576,758	1,576,758	727,013.89	48,555.65	3,000.00	846,744.11	46.3%
10004112	Police Patrol	3,897,795	3,897,795	2,492,989.40	272,614.62	.00	1,404,805.60	64.0%
10004113	Police Traffic	134,817	134,817	84,247.39	8,292.09	.00	50,569.61	62.5%
10004114	Police Investigations	311,068	311,068	225,865.89	23,083.19	.00	85,202.11	72.6%
10004115	Police Fleet	227,930	227,930	51,305.28	-813.52	55,470.00	121,154.72	46.8%
10004120	Animal Service	12,000	12,000	8,000.00	1,000.00	.00	4,000.00	66.7%
10004140	Firing Range	12,000	12,000	233.14	233.14	.00	11,766.86	1.9%
10004230	Fire and Emergency Service	653,327	653,327	202,007.62	15,003.33	.00	451,319.38	30.9%
10005110	Snow Removal	728,120	728,120	134,375.75	2,048.64	12,686.08	581,058.17	20.2%
10005120	Traff, Sig, Signs, Comm	542,231	542,231	353,666.77	38,975.89	18,590.20	169,974.03	68.7%
10005131	Storm Water	541,864	541,864	352,889.55	45,634.23	12,073.59	176,900.86	67.4%
10005132	Road Maintenance	1,213,273	1,213,273	379,671.55	43,098.64	75,866.79	757,734.66	37.5%
10005140	Facility Maintenance	818,229	818,229	475,130.95	40,667.01	.00	343,098.05	58.1%
10005150	Fleet Maintenance	304,381	304,381	181,237.65	16,439.58	4,067.77	119,075.58	60.9%
10005160	Grounds Maintenance	1,030,439	1,030,439	538,789.06	70,015.65	45,264.13	446,385.81	56.7%
10005170	PW Administration	669,523	669,523	433,157.83	20,977.60	692.45	235,672.72	64.8%
10005210	Eng-Contract Administration	374,913	374,913	259,623.02	12,417.65	20,041.25	95,248.73	74.6%
10005220	Eng-Plan Reviews & Inspection	61,113	61,113	26,881.75	1,423.49	.00	34,231.25	44.0%
10005240	Eng-Storm Water	209,730	209,730	143,945.45	6,336.31	6,722.50	59,062.05	71.8%
10006210	Park Operation	709,552	709,552	500,898.63	34,415.48	1,244.40	207,408.97	70.8%
10006220	Park Early Childhood	194,727	194,727	84,252.81	12,766.88	.00	110,474.19	43.3%
10006230	Park Youth Programs	444,901	444,901	185,561.84	19,265.84	.00	259,339.16	41.7%
10006240	Park Adult Programs	75,184	75,184	47,066.98	4,750.11	.00	28,117.02	62.6%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10006250 Park Family Programs	45,373	45,373	29,629.77	2,987.14	.00	15,743.23	65.3%
10006260 Park Teen Programs	10,600	10,600	10,483.19	2,625.00	.00	116.81	98.9%
10006270 Park Senior Programs	3,400	3,400	51.09	.00	.00	3,348.91	1.5%
10006280 Park Community Events	40,000	40,000	8,173.45	.00	.00	31,826.55	20.4%
10006290 Park Facility Maintenance	76,038	76,038	39,747.94	4,004.72	1,433.00	34,857.06	54.2%
10006295 Park Special Program	56,144	56,144	19,624.42	1,178.58	.00	36,519.58	35.0%
10006299 Special Needs	0	0	122.56	.00	.00	-122.56	100.0%
TOTAL General Fund	24,120,194	24,120,194	14,006,179.42	1,110,958.18	436,905.97	9,677,108.61	59.9%

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BALANCE SHEET FOR 2020 9

FUND: 2110 Tip East			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21101000 1100	PLGIT TIP EAST	7.02	386,109.21
	21101000 1130	PLGIT TERM TIP EAST	.00	2,250,000.00
	21101000 1150	PLGIT PRIME	352.77	1,931,167.22
	21101000 1210	DUE FROM GEN FUND	16,698.00	31,793.00
	21101000 1850	REVENUE CONTROL	-17,057.79	-182,186.76
	TOTAL ASSETS		.00	4,416,882.67
LIABILITIES				
	21102000 2210	DUE TO GENERAL FUND	-433,154.84	-433,154.84
	21102000 2820	FUND BALANCE	.00	-4,352,738.47
	21102000 2920	ENCUMBRANCE CONTROL	.00	104,348.95
	21102000 2950	EXPENDITURE CONTROL	433,154.84	369,010.64
	21102000 2999	RESERVE FOR ENCUMBRANCES	.00	-104,348.95
	TOTAL LIABILITIES		.00	-4,416,882.67
TOTAL LIABILITIES + FUND BALANCE			.00	-4,416,882.67

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2110 Tip East	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21108510 TIP East	174,378	174,378	182,186.76	17,057.79	-7,808.76	104.5%
TOTAL Tip East	174,378	174,378	182,186.76	17,057.79	-7,808.76	104.5%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2110 Tip East	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21108510 TIP East	400,000	400,000	369,010.64	433,154.84	104,348.95	-73,359.59	118.3%
TOTAL Tip East	400,000	400,000	369,010.64	433,154.84	104,348.95	-73,359.59	118.3%

BALANCE SHEET FOR 2020 9

FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000 1100		PLGIT TIP WEST	.09	10,652.44
21111000 1150		PLGIT PRIME	126.54	692,698.83
21111000 1210		DUE FROM GEN FUND	37,512.00	45,302.00
21111000 1503		ACCOUNTS RECEIVABLE	.00	13,934.00
21111000 1850		REVENUE CONTROL	-37,638.63	-85,292.02
21118520 9997		CLOSED ASSET ACCOUNT	.00	-5,000.00
21118520 9997	B19SG	CLOSED ACCOUNT ASSET	.00	5,000.00
TOTAL ASSETS			.00	677,295.25
LIABILITIES				
21112000 2010		ACCOUNTS PAYABLE	.00	-13,934.00
21112000 2210		DUE TO GENERAL FUND	-18,898.75	-52,751.25
21112000 2820		FUND BALANCE	.00	-699,937.08
21112000 2950		EXPENDITURE CONTROL	18,898.75	89,327.08
TOTAL LIABILITIES			.00	-677,295.25
TOTAL LIABILITIES + FUND BALANCE			.00	-677,295.25

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2111 Tp West	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21118520 TIP West	55,390	55,390	85,292.02	37,638.63	-29,902.02	154.0%
TOTAL Tp West	55,390	55,390	85,292.02	37,638.63	-29,902.02	154.0%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2111 Tp West	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21118520 TIP West	250,000	250,000	89,327.08	18,898.75	.00	160,672.92	35.7%
TOTAL Tp West	250,000	250,000	89,327.08	18,898.75	.00	160,672.92	35.7%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 2112 Recreation Fees			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21121000 1100	PLGIT REC FEES	1.16	136,791.09
	21121000 1150	PLGIT PRIME	250.60	1,371,867.44
	21121000 1210	DUE FROM GEN FUND	30,904.00	74,838.00
	21121000 1850	REVENUE CONTROL	-31,155.76	-489,102.53
	TOTAL ASSETS		.00	1,094,394.00
LIABILITIES				
	21122000 2210	DUE TO GENERAL FUND	.00	-370,000.00
	21122000 2820	FUND BALANCE	.00	-1,094,394.00
	21122000 2950	EXPENDITURE CONTROL	.00	370,000.00
	TOTAL LIABILITIES		.00	-1,094,394.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,094,394.00

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2112 Recreation Fees	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21128530 Recreation Fees	145,854	145,854	489,102.53	31,155.76	-343,248.53	335.3%
TOTAL Recreation Fees	145,854	145,854	489,102.53	31,155.76	-343,248.53	335.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2112 Recreation Fees	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21128530 Recreation Fees	370,000	370,000	370,000.00	.00	.00	.00	100.0%
TOTAL Recreation Fees	370,000	370,000	370,000.00	.00	.00	.00	100.0%

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BALANCE SHEET FOR 2020 9

FUND: 2114 Developers Contribution			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21141000 1100	PLGIT DEVELOPERS CONTRIBUTION	1.96	231,488.25
	21141000 1150	PLGIT PRIME	1,407.87	7,707,140.65
	21141000 1210	DUE FROM GENERAL FUND	6,629.00	14,205.00
	21141000 1503	A/R	.00	33,442.00
	21141000 1850	REVENUE CONTROL	-8,038.83	-432,446.20
	TOTAL ASSETS		.00	7,553,829.70
LIABILITIES				
	21142000 2010	ACCOUNTS PAYABLE	.00	-147,770.58
	21142000 2210	DUE TO GENERAL FUND	-1,863,541.05	-1,815,718.28
	21142000 2820	FUND BALANCE	.00	-8,365,474.21
	21142000 2920	ENCUMBRANCE CONTROL	-1,863,541.05	10,448,552.64
	21142000 2950	EXPENDITURE CONTROL	1,863,541.05	2,775,133.37
	21142000 2999	RESERVE FOR ENCUMBRANCES	1,863,541.05	-10,448,552.64
	TOTAL LIABILITIES		.00	-7,553,829.70
TOTAL LIABILITIES + FUND BALANCE			.00	-7,553,829.70

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CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21148540 Developers Contribution	0	0	432,446.20	8,038.83	-432,446.20	100.0%
TOTAL Developers Contribution	0	0	432,446.20	8,038.83	-432,446.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21148540 Developers Contribution	0	0	2,775,133.37	1,863,541.05	10,448,552.64	-13,223,686.01	100.0%
TOTAL Developers Contribution	0	0	2,775,133.37	1,863,541.05	10,448,552.64	-13,223,686.01	100.0%

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BALANCE SHEET FOR 2020 9

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	.22	25,555.97
	21151000 1850	REVENUE CONTROL	-.22	-120.57
	TOTAL ASSETS		.00	31,775.40
LIABILITIES				
	21152000 2820	FUND BALANCE	.00	-31,246.18
	TOTAL LIABILITIES		.00	-31,246.18
FUND BALANCE				
	21152000 2830	PRIOR YEAR FUND BALANCE	.00	-529.22
	TOTAL FUND BALANCE		.00	-529.22
TOTAL LIABILITIES + FUND BALANCE			.00	-31,775.40

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2115 Storm Water Maintenance	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21158515 Storm Water Maintenance	0	0	120.57	.22	-120.57	100.0%
TOTAL Storm Water Maintenance	0	0	120.57	.22	-120.57	100.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 2310 State Liquid Fuels			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	23101000 1100	PLGIT STATE FUND	8.91	1,053,742.99
	23101000 1150	PLGIT PRIME	35.30	193,238.81
	23101000 1850	REVENUE CONTROL	-44.21	-962,839.32
	TOTAL ASSETS		.00	284,142.48
LIABILITIES				
	23102000 2210	DUE TO GENERAL FUND	-606,516.58	-1,056,704.29
	23102000 2820	FUND BALANCE	.00	-284,142.48
	23102000 2920	ENCUMBRANCE CONTROL	-459,225.46	97,769.65
	23102000 2950	EXPENDITURE CONTROL	606,516.58	1,056,704.29
	23102000 2999	RESERVE FOR ENCUMBRANCES	459,225.46	-97,769.65
	TOTAL LIABILITIES		.00	-284,142.48
	TOTAL LIABILITIES + FUND BALANCE		.00	-284,142.48

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2310 State Liquid Fuels	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
23108550 Liquid Fuels	955,114	955,114	962,839.32	44.21	-7,725.32	100.8%
TOTAL State Liquid Fuels	955,114	955,114	962,839.32	44.21	-7,725.32	100.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2310 State Liquid Fuels	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23108550 Liquid Fuels	960,000	960,000	1,056,704.29	606,516.58	152,060.65	-248,764.94	125.9%
TOTAL State Liquid Fuels	960,000	960,000	1,056,704.29	606,516.58	152,060.65	-248,764.94	125.9%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 2410 Library		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
24101000 1100	PLGIT LIBRARY	.34	40,203.61
24101000 1150	PLGIT PRIME	68,309.04	542,916.02
24101000 1210	DUE FROM GEN FUND	5,826.10	9,209.10
24101000 1850	REVENUE CONTROL	-68,309.38	-714,958.00
TOTAL ASSETS		5,826.10	-122,629.27
LIABILITIES			
24102000 2095	403B	-374.18	-30,758.60
24102000 2210	DUE TO GENERAL FUND	-46,639.88	-253,231.01
24102000 2820	FUND BALANCE	.00	-176,242.56
24102000 2950	EXPENDITURE CONTROL	41,187.96	582,861.44
TOTAL LIABILITIES		-5,826.10	122,629.27
TOTAL LIABILITIES + FUND BALANCE		-5,826.10	122,629.27

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2410 Library	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24106100 Library	424,503	424,503	714,958.00	68,309.38	-290,455.00	168.4%
TOTAL Library	424,503	424,503	714,958.00	68,309.38	-290,455.00	168.4%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	424,503	424,503	582,861.44	41,187.96	.00	-158,358.44	137.3%
TOTAL Library	424,503	424,503	582,861.44	41,187.96	.00	-158,358.44	137.3%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 2420 Fire			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24201000 1100	PLGIT FIRE	.00	406.73
	24201000 1150	PLGIT PRIME	66,242.20	995,280.53
	24201000 1261	DUE FROM FIRE CAPITAL	.00	19,575.29
	24201000 1850	REVENUE CONTROL	-1,563.24	-574,735.43
	TOTAL ASSETS		64,678.96	440,527.12
LIABILITIES				
	24202000 2010	ACCOUNTS PAYABLE	.00	-1,129.25
	24202000 2210	DUE TO GENERAL FUND	-21,060.77	-83,433.14
	24202000 2820	FUND BALANCE	.00	-906,386.48
	24202000 2920	ENCUMBRANCE CONTROL	.00	1,285.73
	24202000 2950	EXPENDITURE CONTROL	-43,618.19	550,421.75
	24202000 2999	RESERVE FOR ENCUMBRANCE	.00	-1,285.73
	TOTAL LIABILITIES		-64,678.96	-440,527.12
TOTAL LIABILITIES + FUND BALANCE			-64,678.96	-440,527.12

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2420 Fire	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24204210 Fire Operations-Company	596,883	596,883	574,735.43	1,563.24	22,147.57	96.3%
TOTAL Fire	596,883	596,883	574,735.43	1,563.24	22,147.57	96.3%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2420 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24204210 Fire Operations-Company	517,080	517,080	275,467.32	-44,333.65	1,606.00	240,006.68	53.6%
24204220 Fire Operations-Brigade	0	0	273,383.27	.00	.00	-273,383.27	100.0%
TOTAL Fire	517,080	517,080	548,850.59	-44,333.65	1,606.00	-33,376.59	106.5%

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BALANCE SHEET FOR 2020 9

FUND: 2610 Road Equipment Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
26101000 1010	CASH-ROAD EQUIPMENT FUND	.00	-2,355.43
26101000 1100	PLGIT-ROAD EQUIPMENT	1.26	148,946.69
26101000 1150	PLGIT PRIME	1,039.91	1,043,681.15
26101000 1850	REVENUE CONTROL	-1,041.17	-353,468.97
TOTAL ASSETS		.00	836,803.44
LIABILITIES			
26102000 2820	FUND BALANCE	.00	-735,349.63
26102000 2950	EXPENDITURE CONTROL	.00	212,035.11
TOTAL LIABILITIES		.00	-523,314.52
FUND BALANCE			
26102000 2830	PRIOR YEAR ENCUMBRANCE	.00	-313,488.92
TOTAL FUND BALANCE		.00	-313,488.92
TOTAL LIABILITIES + FUND BALANCE		.00	-836,803.44

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2610 Road Equipment Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26106110 Road Equipment	371,715	371,715	353,468.97	1,041.17	18,246.03	95.1%
TOTAL Road Equipment Fund	371,715	371,715	353,468.97	1,041.17	18,246.03	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2610 Road Equipment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26106110 Road Equipment	200,000	200,000	212,035.11	.00	.00	-12,035.11	106.0%
TOTAL Road Equipment Fund	200,000	200,000	212,035.11	.00	.00	-12,035.11	106.0%

BALANCE SHEET FOR 2020 9

FUND: 2620 Public Buildings Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26201000 1010	PUBLIC BUILDING CHECKING	.00	2,305.43
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	1.04	123,072.41
	26201000 1150	PLGIT PRIME	1,116.00	639,687.93
	26201000 1850	REVENUE CONTROL	-1,117.04	-410,366.70
	TOTAL ASSETS		.00	354,699.07
LIABILITIES				
	26202000 2210	DUE TO GENERAL FUND	.00	-115,019.32
	26202000 2820	FUND BALANCE	.00	14,133.82
	26202000 2950	EXPENDITURE CONTROL	.00	115,000.00
	TOTAL LIABILITIES		.00	14,114.50
FUND BALANCE				
	26202000 2830	PRIOR YEAR ENCUMBRANCE	.00	-368,813.57
	TOTAL FUND BALANCE		.00	-368,813.57
TOTAL LIABILITIES + FUND BALANCE			.00	-354,699.07

CRANBERRY TOWNSHIP

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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	428,303	428,303	410,366.70	1,117.04	17,936.30	95.8%
TOTAL Public Buildings Fund	428,303	428,303	410,366.70	1,117.04	17,936.30	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 2620 Public Buildings Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26206111 Public Buildings	360,000	360,000	115,000.00	.00	.00	245,000.00	31.9%
TOTAL Public Buildings Fund	360,000	360,000	115,000.00	.00	.00	245,000.00	31.9%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 3100 Fire Capital		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31001000 1010	CASH-FIRE CAPITAL	.00	1,200,000.00
31001000 1100	PLGIT FIRE CAPITAL	.30	35,633.18
31001000 1150	PLGIT PRIME	1,067.28	-690,284.09
31001000 1850	REVENUE CONTROL	-1,067.58	-1,872,887.68
TOTAL ASSETS		.00	-1,327,538.59
LIABILITIES			
31002000 2010	ACCOUNTS PAYABLE	.00	-4,323.95
31002000 2210	DUE TO GENERAL FUND	-159,414.69	-283,525.92
31002000 2228	DUE TO FIRE	.00	-19,575.29
31002000 2422	TRANSFER TO OTHER	.00	-27,255.05
31002000 2820	FUND BALANCE	.00	-212,651.66
31002000 2920	ENCUMBRANCE CONTROL	.00	5,844.40
31002000 2950	EXPENDITURE CONTROL	159,414.69	1,874,870.46
31002000 2999	RESERVE FOR ENCUMBRANCE	.00	-5,844.40
TOTAL LIABILITIES		.00	1,327,538.59
TOTAL LIABILITIES + FUND BALANCE		.00	1,327,538.59

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31008570 Fire Capital	418,847	418,847	1,872,887.68	1,067.58	-1,454,040.68	447.2%
TOTAL Fire Capital	418,847	418,847	1,872,887.68	1,067.58	-1,454,040.68	447.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31008570 Fire Capital	626,899	626,899	1,874,870.46	159,414.69	5,844.40	-1,253,815.86	300.0%
TOTAL Fire Capital	626,899	626,899	1,874,870.46	159,414.69	5,844.40	-1,253,815.86	300.0%

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BALANCE SHEET FOR 2020 9

FUND: 3300 Township Transportation			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	33001000 1100	PLGIT TOWNSHIP TIP	.18	21,760.48
	33001000 1850	REVENUE CONTROL	-.18	-102.65
	TOTAL ASSETS		.00	21,657.83
LIABILITIES				
	33002000 2820	FUND BALANCE	.00	-21,657.83
	TOTAL LIABILITIES		.00	-21,657.83
	TOTAL LIABILITIES + FUND BALANCE		.00	-21,657.83

CRANBERRY TOWNSHIP

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FOR 2020 09

ACCOUNTS FOR: 3300 Township Transportation	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33008560 Twp Tip	0	0	102.65	.18	-102.65	100.0%
TOTAL Township Transportation	0	0	102.65	.18	-102.65	100.0%

BALANCE SHEET FOR 2020 9

FUND: 3400 Capital Improvement		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
34001000 1010	CASH-CAPITAL IMPROVEMENT	-2,500.00	-2,500.00
34001000 1060	CERTIFICATE OF DEPOSIT	.00	490,000.00
34001000 1100	PLGIT CAPITAL IMPROVEMENTS	.16	18,454.21
34001000 1150	PLGIT PRIME	24,557.17	7,123,680.34
34001000 1210	DUE FROM GENERAL FUND	568,444.83	586,832.51
34001000 1503	GRANT RECEIVABLE	.00	208,360.00
34001000 1850	REVENUE CONTROL	-28,035.66	-638,302.47
TOTAL ASSETS		562,466.50	7,786,524.59
LIABILITIES			
34002000 2010	ACCOUNTS PAYABLE	.00	-8,360.00
34002000 2210	DUE TO GENERAL FUND	-128,784.61	-273,410.38
34002000 2820	FUND BALANCE	.00	-7,241,074.86
34002000 2912	RESTRICTED FUND BALANCE	.00	-487,500.00
34002000 2920	ENCUMBRANCE CONTROL	-129,896.63	1,816,716.75
34002000 2950	EXPENDITURE CONTROL	-433,681.89	223,820.65
34002000 2999	RESERVE FOR ENCUMBRANCES	129,896.63	-1,816,716.75
TOTAL LIABILITIES		-562,466.50	-7,786,524.59
TOTAL LIABILITIES + FUND BALANCE		-562,466.50	-7,786,524.59

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34006401 Capital Revenue	1,060,000	1,060,000	65,210.78	1,297.33	994,789.22	6.2%
34006410 Capital Parks	0	0	97,127.69	26,738.33	-97,127.69	100.0%
34006420 Capital Bldg & Grounds	0	0	475,964.00	.00	-475,964.00	100.0%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	750,000.00	.0%
TOTAL Capital Improvement	1,810,000	1,810,000	638,302.47	28,035.66	1,171,697.53	35.3%

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ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34006410 Capital Parks	680,000	680,000	237,214.98	100,143.56	561,932.72	-119,147.70	117.5%
34006420 Capital Bldg & Grounds	750,000	750,000	233,579.92	70.00	199,360.23	317,059.85	57.7%
34006430 Capital General Service	2,530,000	2,530,000	-246,974.25	-533,895.45	1,078,814.38	1,698,159.87	32.9%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL Capital Improvement	4,710,000	4,710,000	223,820.65	-433,681.89	1,840,107.33	2,646,072.02	43.8%

BALANCE SHEET FOR 2020 9

FUND: 3810 2017 Bond			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	38101000 1120	PLGIT PLUS	-2,568.17	339,277.16
	38101000 1850	REVENUE CONTROL	-18.83	-3,298.43
	TOTAL ASSETS		-2,587.00	335,978.73
LIABILITIES			[redacted]	
	38102000 2305	ACCRUED INTEREST PAYABLE	.00	-41,538.00
	38102000 2511	BOND PAYABLE	.00	-7,595,000.00
	38102000 2820	FUND BALANCE	.00	6,995,767.03
	38102000 2920	ENCUMBRANCES CONTROL	-2,587.00	77,692.64
	38102000 2950	EXPENDITURES CONTROL	2,587.00	304,792.24
	38102000 2999	RESERVE FOR ENCUMBRANCE	2,587.00	-77,692.64
	TOTAL LIABILITIES		2,587.00	-335,978.73
TOTAL LIABILITIES + FUND BALANCE			2,587.00	-335,978.73

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 3810 2017 Bond	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38106525 2017 Bond	0	0	3,298.43	18.83	-3,298.43	100.0%
TOTAL 2017 Bond	0	0	3,298.43	18.83	-3,298.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 3810 2017 Bond	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38106540 General Construction	0	0	304,792.24	2,587.00	77,692.64	-382,484.88	100.0%
TOTAL 2017 Bond	0	0	304,792.24	2,587.00	77,692.64	-382,484.88	100.0%

BALANCE SHEET FOR 2020 9

FUND: 6110 Water Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	61101000 1010	CASH-WATER	25,081.30	1,849,877.36
	61101000 1060	CERTIFICATE OF DEPOSIT	-244,000.00	.00
	61101000 1070	PETTY CASH	.00	150.00
	61101000 1100	PLGIT WATER	249,012.19	4,177,266.21
	61101000 1130	PLGIT TERM WATER	.00	900,000.00
	61101000 1150	PLGIT PRIME	338.64	1,954,156.87
	61101000 1210	DUE FROM GEN FUND	791,086.91	2,420,316.95
	61101000 1242	DUE FROM SEWER	.00	-2,088,841.63
	61101000 1501	A/R UTILITY BILLING	-2,425.88	92,978.90
	61101000 1504	A/R SECURITY DEPOSIT	.00	4,222.01
	61101000 1505	A/R LIENS	.00	26,970.80
	61101000 1506	UNBILLED RECEIVABLES	.00	522,655.03
	61101000 1524	ASSET NEW	.00	-376,185.90
	61101000 1710	LAND	.00	91,516.94
	61101000 1713	NEW ASSET VEHICLES	.00	239,634.13
	61101000 1714	NEW ASSET INFRASTRUCTURE	.00	-.33
	61101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	302,634.85
	61101000 1720	BUILDING	.00	4,253,367.85
	61101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-23,780.91
	61101000 1732	WATER TREATMENT TANKS	.00	2,596,125.14
	61101000 1733	SITE IMPROVEMENTS	.00	386,565.00
	61101000 1740	VEHICLES	.00	298,207.30
	61101000 1741	ACCUMULATED DEPRECIATION	.00	-12,245,200.00
	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	14,917,205.48
	61101000 1850	REVENUE CONTROL	-820,209.37	-6,646,458.88
	61102000 2599	NEW CONTRA MACH & EQUIP	.00	-166,789.85
	TOTAL ASSETS		-1,116.21	14,640,178.89
LIABILITIES				
	61101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-58,130.39
	61101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-33,885.94
	61102000 1504	A/R SECURITY DEPOSIT	-735.00	-153,602.55
	61102000 1508	UB LIABILITY ACCOUNT	1,696.06	-20,020.98
	61102000 2004	UB CLEARING ACCOUNT	.00	-892.24
	61102000 2010	ACCOUNTS PAYABLE	.00	-40,621.62
	61102000 2210	DUE TO GENERAL FUND	-699,665.55	-1,823,528.54
	61102000 2242	DUE TO SEWER	-3,492.44	-223,301.04
	61102000 2243	DUE TO SOLID WASTE	9,939.30	271,679.89
	61102000 2246	DUE TO STORM WATER	-1,195.92	-13,755.81
	61102000 2262	DUE TO S&W CAP	.00	-.09
	61102000 2290	OTHER LIABILITIES	147.00	-441.00
	61102000 2291	ACCURED PAYROLL	.00	-.23
	61102000 2292	ACCURED VACATION	.00	-38,442.88
	61102000 2504	MARS OUTSTAND SEC DEP	.00	16,869.64
	61102000 2593	NEW CONTRA VEHICLES	.00	-112,136.13
	61102000 2594	NEW CONTR INFRASTURCTURE	.00	.33
	61102000 2596	NEW CONTRA CIP	.00	376,185.90

BALANCE SHEET FOR 2020 9

FUND: 6110 Water Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
61102000 2820	RETAINED EARNINGS	.00	-17,743,903.87
61102000 2920	ENCUMBRANCE CONTROL	-22,099.07	167,407.63
61102000 2950	EXPENDITURE CONTROL	694,422.76	4,958,758.66
61102000 2999	RESERVE FOR ENCUMBRANCE	22,099.07	-167,407.63
61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES		1,116.21	-14,640,178.89
TOTAL LIABILITIES + FUND BALANCE		1,116.21	-14,640,178.89

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 6110 Water Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
61105401 Water Revenue	8,310,220	8,310,220	6,646,458.88	820,209.37	1,663,761.12	80.0%
TOTAL Water Operations	8,310,220	8,310,220	6,646,458.88	820,209.37	1,663,761.12	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 6110 Water Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61105401 Water Revenue	0	0	-9,412.41	.00	.00	9,412.41	100.0%
61105411 DSM Pipe Line Maint	224,284	224,284	98,712.52	11,892.10	5,290.99	120,280.49	46.4%
61105412 DSM Leak Check Program	57,696	57,696	34,442.17	21,074.58	.00	23,253.83	59.7%
61105413 DSM Water Quality	50,942	50,942	24,227.38	3,921.36	.00	26,714.62	47.6%
61105414 DSM Meter Testing	38,500	38,500	4,350.00	.00	.00	34,150.00	11.3%
61105415 DSM PA One Call	81,653	81,653	42,837.27	4,524.79	.00	38,815.73	52.5%
61105416 DSM Hydrant & Valve Maint	224,649	224,649	90,875.56	9,721.67	4,985.28	128,788.16	42.7%
61105417 DSM Flushing Program	49,278	49,278	26,150.13	2,866.50	.00	23,127.87	53.1%
61105421 SR Meter Services/Constructio	143,364	143,364	103,159.66	10,052.10	38,511.51	1,692.83	98.8%
61105424 SR Water Tap	97,902	97,902	48,765.40	9,061.76	8,569.25	40,567.35	58.6%
61105431 PST Operations & Maint	208,072	208,072	158,869.11	12,418.25	1,750.00	47,452.89	77.2%
61105443 Inspections	63,567	63,567	42,628.01	4,541.44	.00	20,938.99	67.1%
61105451 SSA Vehicle Maint	100,193	100,193	66,093.07	6,784.97	780.40	33,319.53	66.7%
61105452 SSA Administration/SCADA	644,491	644,491	426,826.69	34,425.85	.00	217,664.31	66.2%
61105453 SSA Training	45,096	45,096	28,626.08	4,798.75	.00	16,469.92	63.5%
61105455 SSA Information Tech / GIS	130,000	130,000	130,000.00	.00	.00	.00	100.0%
61105456 SSA Facility Maintenance	95,226	95,226	60,042.36	5,788.50	346.23	34,837.41	63.4%
61105458 SSA Operations Engineering	156,159	156,159	50,263.75	4,616.30	6,500.00	99,395.25	36.3%
61105461 WBG Account Mangement	89,483	89,483	155,826.26	16,269.39	2,124.75	-68,468.01	176.5%
61105462 WBG Meter Reading	6,300	6,300	713.24	.00	.00	5,586.76	11.3%
61105463 WBG Customer Svs	177,755	177,755	120,908.39	11,041.51	.00	56,846.61	68.0%
61105471 WP Water Purchase	4,200,000	4,200,000	3,077,202.80	498,873.34	.00	1,122,797.20	73.3%
61105481 Debt Series 2011	66,912	66,912	66,912.00	.00	.00	.00	100.0%
61105492 Transfer to Gen Fund	100,000	100,000	.00	.00	.00	100,000.00	.0%
61105495 Water Capital	350,000	357,319	108,320.10	21,048.00	98,549.22	150,449.90	57.9%
TOTAL Water Operations	7,401,522	7,408,841	4,957,339.54	693,721.16	167,407.63	2,284,094.05	69.2%

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BALANCE SHEET FOR 2020 9

FUND: 6210 Sewer Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	62101000 1010	CASH-SEWER	2,178.85	-1,832,706.11
	62101000 1015	FNB CASH	.00	1,500,000.00
	62101000 1070	PETTY CASH	.00	150.00
	62101000 1100	PLGIT SEWER	-54,984.72	-1,417,776.06
	62101000 1150	PLGIT PRIME	507.97	2,680,446.92
	62101000 1202	RESERVE FROM 2011 BOND	.00	-.01
	62101000 1210	DUE FROM GEN FUND	946,583.75	3,494,433.99
	62101000 1241	DUE FROM WATER	3,492.44	223,301.04
	62101000 1261	DUE FROM FIRE CAP	.00	27,255.05
	62101000 1501	A/R UTILITY BILLING	-27,433.35	231,977.13
	62101000 1506	UNBILLED RECEIVABLES	.00	730,174.08
	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	116,848.63
	62101000 1714	NEW ASSET INFRASTRUCTURE	.00	90,350.72
	62101000 1715	CONSTRUCTION IN PROGRESS	.00	47,711,441.01
	62101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	234,187.71
	62101000 1721	ACCUMULATED DEPRECIATION	.00	-22,564,283.00
	62101000 1722	BUILDING & STRUCTURES	.00	8,708,966.00
	62101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-26,321.80
	62101000 1733	SITE IMPROVEMENTS	.00	269,103.00
	62101000 1734	PERMANET FIXTURES	.00	52,876.00
	62101000 1740	MACHINERY & EQUIPMENT	.00	504,515.70
	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	20,443,650.60
	62101000 1754	BRUSH CREEK SEWER LINES	.00	4,027,883.00
	62101000 1850	REVENUE CONTROL	-920,988.80	-9,295,522.77
	62102000 2599	NEW CONTRA MACH & EQUIP	.00	-175,721.71
	TOTAL ASSETS		-50,643.86	63,845,375.64
LIABILITIES				
	62101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-17,325.69
	62101000 1726	NEW ACCUM DEPRC CIP	.00	-269,552.33
	62101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-60,679.17
	62102000 1508	UB LIABILITY ACCOUNT	-4,296.91	-7,952.67
	62102000 2010	ACCOUNTS PAYABLE	-344.00	-108,531.69
	62102000 2210	DUE TO GENERAL FUND	-2,539,720.51	-3,161,448.54
	62102000 2241	DUE TO WATER	.00	2,088,841.63
	62102000 2280	SECURITY DEPOSIT	.00	5,626.74
	62102000 2292	ACCURED VACATION	.00	-38,770.18
	62102000 2305	ACCRUED INTEREST PAYABLE	.00	-310,116.00
	62102000 2511	BOND PAYABLE	.00	-10,125,000.00
	62102000 2512	NOTES PAYABLE	.00	-3,258,500.00
	62102000 2514	PENNVEST PAYABLE	.00	.22
	62102000 2516	RESTRICTED 01 BOND RESV	.00	-989,245.00

BALANCE SHEET FOR 2020 9

FUND: 6210 Sewer Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
62102000 2593	NEW CONTRA VEHICLES	.00	-116,848.63
62102000 2594	NEW CONTR INFRASTURCTURE	.00	.28
62102000 2596	NEW CONTRA CIP	.00	24,740.63
62102000 2820	RETAINED EARNINGS	.00	-56,100,439.02
62102000 2920	ENCUMBRANCE CONTROL	24,323.01	295,930.76
62102000 2950	EXPENDITURE CONTROL	2,595,005.28	8,609,521.53
62102000 2999	RESERVE FOR ENCUMBRANCE	-24,323.01	-305,628.51
TOTAL LIABILITIES		50,643.86	-63,845,375.64
TOTAL LIABILITIES + FUND BALANCE		50,643.86	-63,845,375.64

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
62105501 Sewer Revenue	10,414,482	10,414,482	9,315,938.77	920,988.80	1,098,543.23	89.5%
TOTAL Sewer Operations	10,414,482	10,414,482	9,315,938.77	920,988.80	1,098,543.23	89.5%

CRANBERRY TOWNSHIP

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YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62105501 Sewer Revenue	32,300	32,300	17,213.39	3,662.00	.00	15,086.61	53.3%
62105511 TP Operations	1,521,082	1,521,082	933,003.27	79,861.04	7,309.28	580,769.45	61.8%
62105512 TP Maintenance	437,184	437,184	292,459.45	33,951.68	35,723.62	109,000.93	75.1%
62105513 TP Bio-Solids	581,283	581,283	356,276.75	32,486.38	13,299.56	211,706.69	63.6%
62105514 TP Odor	217,437	217,437	115,807.66	9,154.86	29,939.87	71,689.47	67.0%
62105515 TP Industrial Pretreatment	126,157	126,157	71,411.98	5,844.58	8,208.50	46,536.52	63.1%
62105522 CSM Infiltration and Inflow	211,736	211,736	80,550.83	4,390.88	.00	131,185.17	38.0%
62105523 CSM PA One Call	72,045	72,045	41,169.28	4,343.10	.00	30,875.72	57.1%
62105524 CSM Sewer Clog Odor	151,878	151,878	104,156.77	18,603.99	14,719.64	33,001.59	78.3%
62105533 Inspections	67,024	67,024	44,984.82	4,980.04	.00	22,039.18	67.1%
62105551 SSA Vehicle Mainteance	97,839	97,839	66,373.10	6,786.01	780.40	30,685.50	68.6%
62105552 SSA Administration	665,437	665,437	536,346.04	38,809.00	.00	129,090.96	80.6%
62105554 SSA Facility Maintenance	93,403	93,403	59,524.01	5,811.36	346.23	33,532.76	64.1%
62105555 SSA Training	108,076	108,076	63,277.01	8,580.85	7,900.00	36,898.99	65.9%
62105556 SSA Information Tech	130,000	130,000	130,000.00	.00	.00	.00	100.0%
62105558 SSA Operations Engineering	320,829	323,129	62,122.60	4,540.70	2,300.00	258,706.40	19.9%
62105561 SBG Account Management	183,560	183,560	133,276.80	12,745.31	2,124.75	48,158.45	73.8%
62105562 SBG Sewer Flow Meter Read	14,238	14,238	9,187.08	722.35	2,700.00	2,350.92	83.5%
62105571 LS Operations & Maintenance	208,197	208,197	124,998.19	16,597.87	8,832.20	74,366.61	64.3%
62105582 Principal Payment	5,024,377	5,024,377	5,074,867.56	2,240,512.81	.00	-50,490.56	101.0%
62105592 Transfer to General Fund	150,000	150,000	.00	.00	.00	150,000.00	.0%
62105595 Sewer Captial	2,150,000	2,155,939	311,711.97	62,017.81	171,444.46	1,672,782.78	22.4%
TOTAL Sewer Operations	12,564,082	12,572,321	8,628,718.56	2,594,402.62	305,628.51	3,637,974.14	71.1%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 6310 Solid Waste		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
63101000 1100	PLGIT SOLID WASTE	.54	64,377.28
63101000 1150	PLGIT PRIME	850.95	549,792.54
63101000 1210	DUE FROM GEN FUND	240,733.88	698,976.76
63101000 1241	DUE FROM WATER	-9,939.30	-271,679.89
63101000 1245	DUE FROM GOLF COURSE	92.25	326.65
63101000 1501	A/R UTILITY BILLING	-3,041.00	18,362.03
63101000 1614	CARTS NOT IN SERVICE	.00	74,853.00
63101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	357,109.99
63101000 1740	MACHINERY & EQUIPMENT	.00	879,371.00
63101000 1741	ACCUMULTED DEPRECITN	.00	-880,200.00
63101000 1850	REVENUE CONTROL	-225,170.11	-1,964,960.06
63102000 2599	NEW CONTRA MACH & EQUIP	.00	-167,476.99
TOTAL ASSETS		3,527.21	-641,147.69
LIABILITIES			
63101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-123,803.13
63102000 2004	UB CLEARING ACCOUNT	.00	-1.30
63102000 2010	ACCOUNTS PAYABLE	.00	-1,657.40
63102000 2110	SALES TAX	5.34	-63.18
63102000 2210	DUE TO GENERAL FUND	-214,647.02	-676,106.73
63102000 2285	DEFERRED REVENUE	.00	.18
63102000 2290	LIABILITIES	-1,494.37	-17,321.35
63102000 2291	ACCURED PAYROLL	.00	-.01
63102000 2292	ACCURED VACATION	.00	-7,984.12
63102000 2512	NOTES PAYBLE	.00	2.00
63102000 2820	FUND BALANCE	.00	-415,469.55
63102000 2920	ENCUMBRANCE CONTROL	2,124.75	2,124.75
63102000 2950	EXPENDITURE CONTROL	212,608.84	1,883,552.28
63102000 2999	RESERVE FOR ENCUMBRANCES	-2,124.75	-2,124.75
TOTAL LIABILITIES		-3,527.21	641,147.69
TOTAL LIABILITIES + FUND BALANCE		-3,527.21	641,147.69

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6310 Solid Waste	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
63107010 Solid Waste Operations	2,759,497	2,759,497	1,964,960.06	225,170.11	794,536.94	71.2%
TOTAL Solid Waste	2,759,497	2,759,497	1,964,960.06	225,170.11	794,536.94	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 6310 Solid Waste	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63107010 Solid Waste Operations	2,743,117	2,743,117	1,883,552.28	212,608.84	2,124.75	857,439.97	68.7%
TOTAL Solid Waste	2,743,117	2,743,117	1,883,552.28	212,608.84	2,124.75	857,439.97	68.7%

BALANCE SHEET FOR 2020 9

FUND: 6410 Swimming Pool			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	64101000 1010	CASH-SWIMMING POOL	-4,114.67	-171.25
	64101000 1100	PLGIT SWIMMING POOL	-14,999.60	46,879.07
	64101000 1150	PLGIT PRIME	8,923.41	485,703.95
	64101000 1210	DUE FROM GEN FUND	5,035.58	87,071.63
	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	30,116.24
	64101000 1720	BUILDINGS	.00	4,313,171.00
	64101000 1721	ACCUMULTED DEPRECITN	.00	-2,192,785.00
	64101000 1730	IMPROVEMENT	.00	232,524.00
	64101000 1740	MACHINERY & EQUIPMENT	.00	108,288.00
	64101000 1850	REVENUE CONTROL	-4,905.95	-296,978.34
	64102000 2599	NEW CONTRA MACH & EQUIP	.00	-5,888.24
	TOTAL ASSETS		-10,061.23	3,724,216.72
LIABILITIES				
	64101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-48,122.80
	64101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-210,732.66
	64101000 2011	AP PARKS	.00	190.50
	64102000 2003	DELAY OPENING COUPONS	.00	-.44
	64102000 2110	SALES TAX	967.31	940.12
	64102000 2210	DUE TO GENERAL FUND	-61,545.17	-293,576.18
	64102000 2285	NEXT YEAR POOL MEMEBERSHIPS	.00	-5,090.00
	64102000 2292	ACCURED VACATION	.00	-4,071.67
	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	.21
	64102000 2820	RETAINED EARNINGS	.00	-2,742,896.87
	64102000 2920	ENCUMBRANCE CONTROL	-3,050.00	.00
	64102000 2950	EXPENDITURE CONTROL	70,639.09	504,028.48
	64102000 2999	RESERVE FOR ENCUMBRANCES	3,050.00	.00
	TOTAL LIABILITIES		10,061.23	-3,724,216.72
TOTAL LIABILITIES + FUND BALANCE			10,061.23	-3,724,216.72

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 6410 Swimming Pool	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64106810 Pool Operations	465,156	465,156	347,314.44	46,492.22	.00	117,841.56	74.7%
64106820 Pool Maintenance	175,929	175,929	66,914.80	4,152.99	.00	109,014.20	38.0%
64106830 Pool Concessions	132,674	132,674	67,821.33	17,825.98	.00	64,852.67	51.1%
64106840 Pool Programs	28,619	28,619	21,977.91	2,167.90	.00	6,641.09	76.8%
TOTAL Swimming Pool	802,378	802,378	504,028.48	70,639.09	.00	298,349.52	62.8%

BALANCE SHEET FOR 2020 9

FUND: 6510 Golf Course Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65101000 1010	CASH-GOLF COURSE	-34,491.13	23,629.63
	65101000 1014	CASH-BEVERAGE ACCOUNT	-5,072.79	3,541.73
	65101000 1070	CHANGE FOR CASH BOXES	.00	1,150.00
	65101000 1100	PLGIT GOLF COURSE	3.33	393,245.27
	65101000 1150	PLGIT PRIME	320,146.06	1,109,945.76
	65101000 1210	DUE FROM GENERAL FUND	40.00	5,537.54
	65101000 1503	A/R AUTOMATIC	.00	209,024.00
	65101000 1523	ASSET	.00	13,958.35
	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	156.77	-87,427.52
	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	422,809.90
	65101000 1720	BULIDINGS	.00	2,953,197.00
	65101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-9,948.50
	65101000 1733	SITE IMPROVEMENTS	.00	3,679,067.00
	65101000 1734	PERMANET FIXTURES	.00	79,645.00
	65101000 1740	MACHINERY & EQUIPMENT	.00	19,696.00
	65101000 1741	MACH AND EQUIP ACCUML DEPR	.00	-775.46
	65101000 1742	MACHINERY & EQUIPMENT	.00	1,080,363.95
	65101000 1751	ACCUMULATE DEPRECIATION	.00	-5,886,576.00
	65101000 1850	REVENUE CONTROL	-357,122.96	-2,103,385.32
	65102000 1696	UNAMORTIZED UNDERWRITERS	.00	.13
	65102000 1698	UNAMORTIZED BOND DISCOUNT	.00	.30
	65102000 2599	NEW CONTRA MACH & EQUIP	.00	-232,520.78
	TOTAL ASSETS		-76,340.72	4,908,626.01
LIABILITIES				
	65101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-11,970.14
	65101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-194,176.79
	65101000 2073	TIPS/GRATUITY	-3,447.26	-15,045.05
	65101000 2280	EVENT DEPOSITS	31,613.84	28,134.93
	65101000 2293	DEFERRED LOSS EARLY RET	.00	-.03
	65101000 2517	RESTRICTED 01 BOND SINKING	.00	-.15
	65101000 4021	SOCIAL SECURITY EXPENDITURE	176.60	12,512.75
	65101000 4022	MEDICARE	41.30	2,926.19
	65102000 2010	ACCOUNTS PAYABLE	.00	-5,894.00
	65102000 2110	SALES TAX	1,463.00	-25,957.92
	65102000 2210	DUE TO GENERAL FUND	-112,663.95	-435,199.31
	65102000 2243	DUE TO SOLID WASTE	-92.25	-326.65
	65102000 2271	RAIN CHECKS	374.16	2,900.12
	65102000 2281	PAY PAL TRANSACTIONS	.00	1,339.44
	65102000 2291	ACCRUED PAYROLL	.00	-.03
	65102000 2292	ACCRUED VACATION	.00	-20,174.31

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2020 9

FUND: 6510 Golf Course Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	65102000 2294	DEERRED REFUNDING LOSS 2011	.00	349,363.00
	65102000 2305	ACCRUED INTEREST PAYABLE	.00	-101,233.00
	65102000 2511	BOND PAYABLE	.00	-5,580,000.00
	65102000 2516	RESTRICTED 01 BOND RESV	.00	-387,585.00
	65102000 2593	NEW CONTRA VEHICLES	.00	-25,426.50
	65102000 2595	CONTRA ACCOUNT	.00	-13,958.35
	65102000 2596	NEW CONTRA CIP	.00	35,171.62
	65102000 2598	NEW CONTRA BUILDINGS	.00	-.49
	65102000 2820	RETAINED EARNINGS	.00	583,146.32
	65102000 2920	ENCUMBRANCE CONTROL	-10,141.34	22,634.66
	65102000 2950	EXPENDITURE CONTROL	158,875.28	1,600,153.88
	65102000 2999	RESERVE FOR ENCUMBRANCES	10,141.34	-22,634.66
	TOTAL LIABILITIES		76,340.72	-4,201,299.47
FUND BALANCE				
	65102000 2850	BUDGETARY FUND BAL UNR	.00	-374,010.00
	65102000 2911	RETAINED EARNING	.00	-333,316.54
	TOTAL FUND BALANCE		.00	-707,326.54
TOTAL LIABILITIES + FUND BALANCE			76,340.72	-4,908,626.01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 6510 Golf Course Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
65106301 Golf Course Revenue	1,261,555	1,261,555	1,427,008.16	234,776.82	-165,453.16	113.1%
65106311 GO Golf Shop Services	17,500	17,500	23,902.00	125.00	-6,402.00	136.6%
65106313 GO Carts	260,500	260,500	264,327.02	43,528.48	-3,827.02	101.5%
65106314 GO Range	22,000	22,000	.00	.00	22,000.00	.0%
65106315 GO Merchandise	159,000	159,000	93,648.13	17,128.38	65,351.87	58.9%
65106316 GO Lessons	45,000	45,000	27,018.40	2,721.51	17,981.60	60.0%
65106331 FB Grille	265,000	265,000	198,646.16	46,248.90	66,353.84	75.0%
65106332 FB Kitchen	23,000	23,000	2,356.60	.00	20,643.40	10.2%
65106333 FB Banquet Facility	387,000	387,000	66,478.85	12,593.87	320,521.15	17.2%
TOTAL Golf Course Operations	2,440,555	2,440,555	2,103,385.32	357,122.96	337,169.68	86.2%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 6510 Golf Course Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65106311 GO Golf Shop Services	135,124	135,124	130,408.93	21,177.40	.00	4,715.07	96.5%
65106312 GO Outside Services	68,204	68,204	39,516.53	8,759.10	.00	28,687.47	57.9%
65106313 GO Carts	64,875	64,875	54,144.52	3,631.04	3,200.00	7,530.48	88.4%
65106314 GO Range	10,609	10,609	5,753.37	633.02	.00	4,855.63	54.2%
65106315 GO Merchandise	114,125	114,125	32,133.29	11,793.31	.00	81,991.71	28.2%
65106316 GO Lessons	32,079	32,079	18,820.49	3,899.19	.00	13,258.51	58.7%
65106331 FB Grille	168,635	168,635	108,300.12	23,419.22	.00	60,334.88	64.2%
65106332 FB Kitchen	16,733	16,733	8,745.27	554.36	.00	7,987.73	52.3%
65106333 FB Banquet Facility	288,560	288,560	74,781.02	9,251.36	.00	213,778.98	25.9%
65106341 Facility Maintenance	71,000	71,000	40,927.94	4,099.87	.00	30,072.06	57.6%
65106342 Administration	235,536	235,536	173,115.81	12,349.49	2,930.00	59,490.19	74.7%
65106344 Training	18,356	18,356	2,111.05	316.03	.00	16,244.95	11.5%
65106345 Infrastructure	12,000	12,000	6,323.00	999.00	.00	5,677.00	52.7%
65106346 Vechicle Mainteance	17,000	17,000	5,947.00	1,011.75	.00	11,053.00	35.0%
65106361 TM Greens Maintenance	144,159	144,159	134,980.05	13,833.51	890.00	8,288.95	94.3%
65106362 TM Tees Maintenance	104,551	104,551	74,235.05	7,246.64	3,300.00	27,015.95	74.2%
65106363 TM Fairways Maintenance	142,785	142,785	101,684.14	7,118.58	3,400.00	37,700.86	73.6%
65106364 TM Rough Maintenance	179,479	179,479	84,782.09	10,451.85	1,756.00	92,940.91	48.2%
65106365 TM Bunker Maintenance	83,964	83,964	57,302.44	6,251.37	2,800.00	23,861.56	71.6%
65106366 TM Irrigation	58,069	58,069	38,270.14	6,251.10	.00	19,798.86	65.9%
65106381 EM Equipment Repair	127,262	127,262	59,992.59	5,828.09	4,358.66	62,910.75	50.6%
65106391 Interest Payment	197,450	197,450	146,000.00	.00	.00	51,450.00	73.9%
65106392 Principal Payment	150,000	150,000	150,000.00	.00	.00	.00	100.0%
65106395 Capital Expenses	0	0	51,879.04	.00	.00	-51,879.04	100.0%
TOTAL Golf Course Operations	2,440,555	2,440,555	1,600,153.88	158,875.28	22,634.66	817,766.46	66.5%