CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10001000 1010	CASH-GENERAL FUND	416,466.29	2,941,795.27
10001000 1011	CASH-CREDIT CARD PASS THRU	89,763.77	98,185.12
10001000 1012	CASH-FSA / DEPENDANT CARE	29.14	14,494.15
10001000 1016	CASH HEALTH SAVINGS ACCOUNT	-160,976.34	9,741.49
10001000 1030	CASH-PAYROLL CHECKING	28,167.49	569,176.10
10001000 1060	CERTIFICATES OF DEPOSITS	.00	248,000.00
10001000 1070	PETTY CASH	.00	850.00
10001000 1100	PLGIT GENEAL FUND	319,894.24	587,225.97
10001000 1120	PLGIT PLUS GENERAL FUND	.00	99.70
10001000 1140	PLGIT NARC	.28	24,596.33
10001000 1150	PLGIT PRIME	740.63	10,831,378.84
10001000 1172	DUE FROM PUBLIC BUILDINGS	70.70	70.70
10001000 1222	DUE FROM TIP WEST	10,000.00	10,000.00
10001000 1224	DUE FROM DEVELOPER DEP	.00	1,900.98
10001000 1225	DUE FROM DEV CONTRIB	.00	172,018.81
10001000 1227	DUE FROM LIBRARY	33,462.66	171,511.18
10001000 1228	DUE FROM FIRE	31,315.99	40,454.05
10001000 1230	DUE FROM ROAD EQUIPMENT FUND	60.10	60.10
10001000 1241	DUE FROM WATER	603,399.81	726,552.46
10001000 1242	DUE FROM SEWER	361,333.45	539,567.75
10001000 1243	DUE FROM SOLID WASTE	216,303.91	418,673.69
10001000 1244	DUE FROM SWIMMING POOL	9,256.29	13,234.55
10001000 1245	DUE FROM GOLF COURSE	63,521.82	67,346.45
10001000 1246	DUE FROM STORM	486.66	486.66
10001000 1261	DUE FROM FIRE CAPITAL	19,935.82	29,869.26
10001000 1264	DUE FROM CAPITAL IMPRV	448,067.25	457,792.34
10001000 1266	DUE FROM 2008 BOND	.00	-.12
10001000 1401	TAXES RECEIVABLE	.00	3,590,441.00
10001000 1403	LST RECEIVABLE	.00	157,796.00
10001000 1405	RE TRANSFER TAX RECEIVABLE	.00	130,047.00
10001000 1407	RET RECEIVABLE	.00	61,303.00
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	-28,896.84	-38,181.46
10001000 1516	A/R GENERAL BILLING	23,600.11	713,538.57
10001000 1517	BUSINESS LICENSE AR	-20.00	7,775.00
10001000 1521	PREPAID EXPENSES	-142,337.50	402,972.81
10001000 1620	PARK AND REC GIFT CARD	17.00	-4,935.85
10001000 1850	REVENUE CONTROL	-1,790,259.53	-1,790,259.53
10001000 9997	CLOSED ASSET ACCOUNT	.00	-.13
10002000 2277	DUE TO SECURITY	.00	622.60
TOTAL ASSETS		553,403.20	21,333,701.97
LIABILITIES			
10001000 2011	ACCOUNTS PAYABLE PARKS	.00	-621.50
10001000 2012	ELECTRICAL INSPECTIONS	.00	8,688.95
10001000 2290	OTHER LIABILITIES	100.21	-116.80
10001000 2292	ACCURED VACATION	.00	517.34
10002000 2001	ACTIVE CUSTOMER CREDITS	1,455.58	55,223.30

BALANCE SHEET FOR 2021 1

FUND: 1000 General Fund

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10002000	2002	ACTIVE REFUNDS TO PROCESS	-970.00	-94,312.89
10002000	2010	ACCOUNTS PAYABLE	62,828.17	-160,742.12
10002000	2012	ELECTRICAL INSPECTIONS	-5,782.92	-18,503.38
10002000	2013	PA BULIDING FEE	-256.50	1,958.51
10002000	2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000	2021	FEDERAL TAX	-21,577.40	-21,851.02
10002000	2022	SOCIAL SECURITY	-19,606.00	-11,200.58
10002000	2023	MEDICARE	-4,585.28	-5,021.67
10002000	2024	STATE TAX	82.51	-24,380.74
10002000	2026	UNEMPLOYMENT	-653.80	-3,384.36
10002000	2027	ICMA DEFFERED COMP	.00	-1,497.78
10002000	2029	FLEXIBLE SPENDING ACCT	.00	-877,310.00
10002000	2035	LOCAL SERVICE TAX	-746.62	-746.62
10002000	2037	DOMESTIC RELATIONS	-396.00	8,351.83
10002000	2042	LOCAL INCOME TAX	24,457.15	-11,016.08
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	-88.25	-11,130.00
10002000	2080	MEDICAL DEDUCTION	.00	.07
10002000	2081	VISION DEDUCTION	-4.34	-4.34
10002000	2095	403B	-1,757.44	39,545.33
10002000	2110	SALES TAX	.00	-462.63
10002000	2115	HSA HOLDING ACCOUNT	160,976.34	865,303.51
10002000	2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000	2221	DUE TO TIP EAST	-3,120.00	-7,950.00
10002000	2222	DUE TO TIP WEST	-1,563.00	-1,563.00
10002000	2223	DUE TO REC FEES	-13,324.00	-21,500.00
10002000	2225	DUE TO DEV CONTRIB	-26,453.00	-28,347.00
10002000	2227	DUE TO LIBRARY	.00	-3,383.00
10002000	2228	DUE TO FIRE	.00	-4,804.00
10002000	2230	DUE TO ROAD EQUIPMENT FUND	.00	-2,876.00
10002000	2241	DUE TO WATER	-639,113.29	-893,449.81
10002000	2242	DUE TO SEWER	-844,418.03	-1,166,844.31
10002000	2243	DUE TO SOLID WASTE	-244,686.83	-357,139.19
10002000	2244	DUE TO SWIMMING POOL	-130,306.60	-350,306.60
10002000	2245	DUE TO GOLF COURSE	.00	-250,000.00
10002000	2246	DUE TO STORM WATER	-100,140.83	-127,525.09
10002000	2261	DUE TO FIRE CAPITAL	.00	-3,214.00
10002000	2264	DUE TO CAPITAL IMPROV	-22,732.34	-24,392.74
10002000	2272	DUE TO PUBLIC BUILDINGS	.00	-3,383.00
10002000	2280	DEPOSITS	.00	-5,502.41
10002000	2282	DEPOSIT FOR FIELDS/FACILITIES	.00	-1,500.00
10002000	2284	DEFERRED INFLOWS	.00	-2,394,261.00
10002000	2285	DEFERRED REVENUE	-25,738.52	-716,359.98
10002000	2287	DEFERRED REVENUE POOL MEMBERSH	64,575.00	.00

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2288	ACTIVE DEFERRED REVENUE	18,465.06	-84,613.30
10002000 2289	PICKLEBALL DEFERRED REVENUE	23,519.50	.00
10002000 2292	ACCURED VACATION	.00	-517.00
10002000 2295	DEFERRED REV BUSINESS LIC	20.00	-7,580.00
10002000 2296	MOVE MEMBERSHIPS TO 2021	21,912.00	.00
10002000 2428	ICMA LOAN PAYMENTS	-63.00	-63.00
10002000 2820	FUND BALANCE	.00	-15,829,041.34
10002000 2920	ENCUMBRANCE CONTROL	455,781.66	570,389.71
10002000 2950	EXPENDITURE CONTROL	1,176,289.27	1,176,289.27
10002000 2999	RESERVE FOR ENCUMBRANCES	-455,781.66	-570,389.71
10002000 9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES		-553,403.20	-21,333,701.97
TOTAL LIABILITIES + FUND BALANCE		-553,403.20	-21,333,701.97

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1000 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10001200	Real Estate Tax	3,443,653	3,443,653	7,238.13	7,238.13	3,436,414.87	.2%
10001300	Act 511 Taxes	11,710,000	11,710,000	735,281.50	735,281.50	10,974,718.50	6.3%
10001400	Licenses and Permits	530,000	530,000	123,031.53	123,031.53	406,968.47	23.2%
10001500	Interest and Rent	80,228	80,228	16,242.02	16,242.02	63,985.98	20.2%
10001600	Intergovernmental Revenues	1,736,500	1,736,500	.00	.00	1,736,500.00	.0%
10001700	Misc Revenues & Transfers	382,000	382,000	797,255.30	797,255.30	-415,255.30	208.7%
10002331	NO-NETWORK MANAGMENT	40,064	40,064	2,840.00	2,840.00	37,224.00	7.1%
10002500	Communications	40,000	40,000	5,000.00	5,000.00	35,000.00	12.5%
10002600	Debt Service	73,800	73,800	.00	.00	73,800.00	.0%
10003100	Land Development	119,000	119,000	1,010.00	1,010.00	117,990.00	.8%
10003200	Code Enforcement	1,108,000	1,108,000	54,687.99	54,687.99	1,053,312.01	4.9%
10004116	Police Revenue	409,700	409,700	7,778.63	7,778.63	401,921.37	1.9%
10005110	Snow Removal	22,000	22,000	180.00	180.00	21,820.00	.8%
10005120	Traff, Sig, Signs, Comm	28,500	28,500	.00	.00	28,500.00	.0%
10005160	Grounds Maintenance	31,000	31,000	.00	.00	31,000.00	.0%
10006210	Park Operation	35,900	35,900	49.25	49.25	35,850.75	.1%
10006220	Park Early Childhood	310,000	310,000	13,352.10	13,352.10	296,647.90	4.3%
10006230	Park Youth Programs	436,500	436,500	9,260.30	9,260.30	427,239.70	2.1%
10006240	Park Adult Programs	165,000	165,000	12,652.78	12,652.78	152,347.22	7.7%
10006250	Park Family Programs	6,000	6,000	3,500.00	3,500.00	2,500.00	58.3%
10006260	Park Teen Programs	36,000	36,000	.00	.00	36,000.00	.0%
10006270	Park Senior Programs	1,000	1,000	.00	.00	1,000.00	.0%
10006290	Park Facility Maintenance	65,000	65,000	900.00	900.00	64,100.00	1.4%
10006295	Park Special Program	17,000	17,000	.00	.00	17,000.00	.0%
	TOTAL General Fund	20,826,845	20,826,845	1,790,259.53	1,790,259.53	19,036,585.47	8.6%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001100 Board of Supervisors	47,748	47,748	10,953.71	10,953.71	.00	36,794.29	22.9%
10002100 Executive	1,293,265	1,293,265	81,015.45	81,015.45	14,745.74	1,197,503.81	7.4%
10002200 Human Resources	438,328	438,328	20,141.09	20,141.09	22,695.00	395,491.91	9.8%
10002311 DO-COMPUTER SUPPORT	395,902	395,902	14,397.38	14,397.38	96,536.72	284,967.90	28.0%
10002313 DO-MOBILITY	182,322	182,322	3,419.32	3,419.32	2,879.92	176,022.76	3.5%
10002314 DO-PHONE SYSYTEM	93,676	93,676	19,888.04	19,888.04	.00	73,787.96	21.2%
10002321 GIS	39,554	39,554	2,525.39	2,525.39	.00	37,028.61	6.4%
10002323 GIS/GIS SYSTEM	143,871	143,871	8,095.56	8,095.56	.00	135,775.44	5.6%
10002331 NO-NETWORK MANAGMENT	296,338	296,338	8,340.26	8,340.26	.00	287,997.74	2.8%
10002333 NO-SERVER MANAGEMENT	218,560	218,560	8,177.37	8,177.37	21,802.52	188,580.11	13.7%
10002342 SM-PROGRAM SUPPORT	688,892	688,892	25,339.12	25,339.12	40,248.64	623,304.24	9.5%
10002361 IT-CHARGEBACK	-1,845,780	-1,845,780	.00	.00	.00	-1,845,780.00	.0%
10002400 Finance	408,604	408,604	22,088.15	22,088.15	.00	386,515.85	5.4%
10002500 Communications	469,829	469,829	14,810.22	14,810.22	.00	455,018.78	3.2%
10002600 Debt Service	1,666,854	1,666,854	.00	.00	.00	1,666,854.00	.0%
10002700 Tax Collection	266,631	266,631	6,291.28	6,291.28	.00	260,339.72	2.4%
10002800 Insurance	449,200	449,200	25,114.61	25,114.61	.00	424,085.39	5.6%
10003100 Land Development	401,440	401,440	13,243.32	13,243.32	.00	388,196.68	3.3%
10003200 Code Enforcement	701,371	701,371	35,921.12	35,921.12	.00	665,449.88	5.1%
10003300 Planning	245,361	245,361	15,430.46	15,430.46	.00	229,930.54	6.3%
10003400 Customer Service	151,300	151,300	4,982.63	4,982.63	.00	146,317.37	3.3%
10004111 Police Department Support	1,818,317	1,818,317	60,463.05	60,463.05	.00	1,757,853.95	3.3%
10004112 Police Patrol	3,918,722	3,918,722	363,239.82	363,239.82	.00	3,555,482.18	9.3%
10004113 Police Traffic	137,637	137,637	11,322.99	11,322.99	.00	126,314.01	8.2%
10004114 Police Investigations	333,202	333,202	29,894.04	29,894.04	.00	303,307.96	9.0%
10004115 Police Fleet	278,280	278,280	4,088.28	4,088.28	95,617.56	178,574.16	35.8%
10004117 Community Service Officers	12,650	12,650	39.86	39.86	.00	12,610.14	.3%
10004120 Animal Service	12,000	12,000	.00	.00	.00	12,000.00	.0%
10004140 Firing Range	12,000	12,000	.00	.00	.00	12,000.00	.0%
10004230 Fire and Emergency Service	582,049	582,049	18,926.49	18,926.49	.00	563,122.51	3.3%
10005110 Snow Removal	707,500	707,500	32,565.68	32,565.68	132,577.52	542,356.80	23.3%
10005120 Traff, Sig, Signs, Comm	555,993	555,993	32,770.52	32,770.52	605.93	522,616.55	6.0%
10005131 Storm Water	563,895	563,895	33,306.10	33,306.10	.00	530,588.90	5.9%
10005132 Road Maintenance	1,172,473	1,172,473	35,717.60	35,717.60	.00	1,136,755.40	3.0%
10005140 Facility Maintenance	784,123	784,123	30,490.08	30,490.08	.00	753,632.92	3.9%
10005150 Fleet Maintenance	270,601	270,601	16,284.39	16,284.39	.00	254,316.61	6.0%
10005160 Grounds Maintenance	1,060,383	1,060,383	34,373.91	34,373.91	28,072.11	997,937.34	5.9%
10005170 PW Administration	597,268	597,268	28,125.88	28,125.88	.00	569,142.12	4.7%
10005210 Eng-Contract Administration	348,165	348,165	13,843.34	13,843.34	.00	334,321.66	4.0%
10005220 Eng-Plan Reviews & Inspection	66,195	66,195	8,881.68	8,881.68	.00	57,313.32	13.4%
10005240 Eng-Storm Water	229,656	229,656	8,111.84	8,111.84	.00	221,544.16	3.5%
10006210 Park Operation	607,835	607,835	40,118.50	40,118.50	.00	567,716.50	6.6%
10006220 Park Early Childhood	202,079	202,079	8,045.66	8,045.66	.00	194,033.34	4.0%
10006230 Park Youth Programs	454,698	454,698	10,135.95	10,135.95	.00	444,562.05	2.2%

CRANBERRY TOWNSHIP

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FOR 2021 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10006240 Park Adult Programs	81,875	81,875	6,395.36	6,395.36	.00	75,479.64	7.8%
10006250 Park Family Programs	41,984	41,984	3,219.83	3,219.83	.00	38,764.17	7.7%
10006260 Park Teen Programs	13,700	13,700	.00	.00	.00	13,700.00	.0%
10006270 Park Senior Programs	3,300	3,300	.00	.00	.00	3,300.00	.0%
10006280 Park Community Events	40,000	40,000	.00	.00	.00	40,000.00	.0%
10006290 Park Facility Maintenance	77,599	77,599	4,494.50	4,494.50	.00	73,104.50	5.8%
10006295 Park Special Program	61,783	61,783	1,259.44	1,259.44	.00	60,523.56	2.0%
TOTAL General Fund	21,799,228	21,799,228	1,176,289.27	1,176,289.27	455,781.66	20,167,157.43	7.5%

BALANCE SHEET FOR 2021 1

FUND: 2110 Tip East			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21101000 1100	PLGIT TIP EAST	-499,978.75	1,423,453.66
	21101000 1130	PLGIT TERM TIP EAST	1,500,000.00	2,250,000.00
	21101000 1150	PLGIT PRIME	-999,908.32	484,191.03
	21101000 1210	DUE FROM GEN FUND	3,120.00	7,950.00
	21101000 1850	REVENUE CONTROL	-3,232.93	-3,232.93
	TOTAL ASSETS		.00	4,162,361.76
LIABILITIES				
	21102000 2820	FUND BALANCE	.00	-4,162,361.76
	21102000 2920	ENCUMBRANCE CONTROL	40,000.00	144,348.95
	21102000 2999	RESERVE FOR ENCUMBRANCES	-40,000.00	-144,348.95
	TOTAL LIABILITIES		.00	-4,162,361.76
TOTAL LIABILITIES + FUND BALANCE			.00	-4,162,361.76

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 2110 Tip East	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21108510 TIP East	87,300	87,300	3,232.93	3,232.93	84,067.07	3.7%
TOTAL Tip East	87,300	87,300	3,232.93	3,232.93	84,067.07	3.7%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2110 Tip East	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21108510 TIP East	700,000	700,000	.00	.00	40,000.00	660,000.00	5.7%
TOTAL Tip East	700,000	700,000	.00	.00	40,000.00	660,000.00	5.7%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000 1100		PLGIT TIP WEST	.45	39,338.10
21111000 1150		PLGIT PRIME	47.38	692,927.00
21111000 1210		DUE FROM GEN FUND	1,563.00	1,563.00
21111000 1850		REVENUE CONTROL	-1,610.83	-1,610.83
21118520 9997		CLOSED ASSET ACCOUNT	.00	-5,000.00
21118520 9997	B19SG	CLOSED ACCOUNT ASSET	.00	5,000.00
TOTAL ASSETS			.00	732,217.27
LIABILITIES				
21112000 2010		ACCOUNTS PAYABLE	10,000.00	.00
21112000 2210		DUE TO GENERAL FUND	-10,000.00	-10,000.00
21112000 2820		FUND BALANCE	.00	-722,217.27
TOTAL LIABILITIES			.00	-732,217.27
TOTAL LIABILITIES + FUND BALANCE			.00	-732,217.27

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 2111 Tp West	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21118520 TIP West	29,910	29,910	1,610.83	1,610.83	28,299.17	5.4%
TOTAL Tp West	29,910	29,910	1,610.83	1,610.83	28,299.17	5.4%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 2112 Recreation Fees		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21121000 1100	PLGIT REC FEES	1.57	136,796.70
21121000 1150	PLGIT PRIME	77.82	1,138,126.17
21121000 1210	DUE FROM GEN FUND	13,324.00	21,500.00
21121000 1850	REVENUE CONTROL	-13,403.39	-13,403.39
TOTAL ASSETS		.00	1,283,019.48
LIABILITIES			
21122000 2820	FUND BALANCE	.00	-1,283,019.48
TOTAL LIABILITIES		.00	-1,283,019.48
TOTAL LIABILITIES + FUND BALANCE		.00	-1,283,019.48

CRANBERRY TOWNSHIP

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ACCOUNTS FOR: 2112 Recreation Fees	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21128530 Recreation Fees	101,170	101,170	13,403.39	13,403.39	87,766.61	13.2%
TOTAL Recreation Fees	101,170	101,170	13,403.39	13,403.39	87,766.61	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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

BALANCE SHEET FOR 2021 1

FUND: 2114 Developers Contribution		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21141000 1100	PLGIT DEVELOPERS CONTRIBUTION	2.66	231,580.27
21141000 1150	PLGIT PRIME	554.76	8,113,066.67
21141000 1210	DUE FROM GENERAL FUND	26,453.00	28,347.00
21141000 1503	A/R	.00	33,442.00
21141000 1850	REVENUE CONTROL	-27,010.42	-27,010.42
TOTAL ASSETS		.00	8,379,425.52
LIABILITIES			
21142000 2010	ACCOUNTS PAYABLE	.00	-33,442.00
21142000 2210	DUE TO GENERAL FUND	.00	-172,018.81
21142000 2820	FUND BALANCE	.00	-8,173,964.71
21142000 2920	ENCUMBRANCE CONTROL	.00	7,435,220.40
21142000 2999	RESERVE FOR ENCUMBRANCES	.00	-7,435,220.40
TOTAL LIABILITIES		.00	-8,379,425.52
TOTAL LIABILITIES + FUND BALANCE		.00	-8,379,425.52

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21148540 Developers Contribution	5,009,200	5,009,200	27,010.42	27,010.42	4,982,189.58	.5%
TOTAL Developers Contribution	5,009,200	5,009,200	27,010.42	27,010.42	4,982,189.58	.5%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21148540 Developers Contribution	7,000,000	7,000,000	.00	.00	.00	7,000,000.00	.0%
TOTAL Developers Contribution	7,000,000	7,000,000	.00	.00	.00	7,000,000.00	.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

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	.29	25,557.01
	21151000 1850	REVENUE CONTROL	-.29	-.29
	TOTAL ASSETS		.00	31,896.72
LIABILITIES				
	21152000 2820	FUND BALANCE	.00	-31,367.50
	TOTAL LIABILITIES		.00	-31,367.50
FUND BALANCE				
	21152000 2830	PRIOR YEAR FUND BALANCE	.00	-529.22
	TOTAL FUND BALANCE		.00	-529.22
TOTAL LIABILITIES + FUND BALANCE			.00	-31,896.72

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2115 Storm Water Maintenance	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21158515 Storm Water Maintenance	0	0	.29	.29	-.29	100.0%
TOTAL Storm Water Maintenance	0	0	.29	.29	-.29	100.0%

BALANCE SHEET FOR 2021 1

FUND: 2310 State Liquid Fuels			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	23101000 1100	PLGIT STATE FUND	.04	3,810.54
	23101000 1150	PLGIT PRIME	2.42	35,403.00
	23101000 1850	REVENUE CONTROL	-2.46	-2.46
	TOTAL ASSETS		.00	39,211.08
LIABILITIES				
	23102000 2820	FUND BALANCE	.00	-39,211.08
	23102000 2920	ENCUMBRANCE CONTROL	.00	-54,291.00
	23102000 2999	RESERVE FOR ENCUMBRANCES	.00	54,291.00
	TOTAL LIABILITIES		.00	-39,211.08
TOTAL LIABILITIES + FUND BALANCE			.00	-39,211.08

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2310 State Liquid Fuels	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
23108550 Liquid Fuels	866,303	866,303	2.46	2.46	866,300.54	.0%
TOTAL State Liquid Fuels	866,303	866,303	2.46	2.46	866,300.54	.0%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2310 State Liquid Fuels	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23108550 Liquid Fuels	850,000	850,000	.00	.00	.00	850,000.00	.0%
TOTAL State Liquid Fuels	850,000	850,000	.00	.00	.00	850,000.00	.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 2410 Library			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24101000 1010	CASH-LIBRARY	33,246.86	75,282.17
	24101000 1100	PLGIT LIBRARY	.46	40,205.26
	24101000 1150	PLGIT PRIME	15.94	233,068.28
	24101000 1210	DUE FROM GEN FUND	.00	3,383.00
	24101000 1850	REVENUE CONTROL	-33,263.26	-33,263.26
	TOTAL ASSETS		.00	318,675.45
LIABILITIES				
	24102000 2010	ACCOUNTS PAYABLE	1,500.81	.00
	24102000 2095	403B	-378.33	-32,446.56
	24102000 2210	DUE TO GENERAL FUND	-33,462.66	-171,511.18
	24102000 2820	FUND BALANCE	.00	-147,057.89
	24102000 2950	EXPENDITURE CONTROL	32,340.18	32,340.18
	TOTAL LIABILITIES		.00	-318,675.45
TOTAL LIABILITIES + FUND BALANCE			.00	-318,675.45

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2410 Library	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24106100 Library	430,245	430,245	33,263.26	33,263.26	396,981.74	7.7%
TOTAL Library	430,245	430,245	33,263.26	33,263.26	396,981.74	7.7%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	430,245	430,245	32,340.18	32,340.18	.00	397,904.82	7.5%
TOTAL Library	430,245	430,245	32,340.18	32,340.18	.00	397,904.82	7.5%

BALANCE SHEET FOR 2021 1

FUND: 2420 Fire		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
24201000 1010	CASH-FIRE	9,432.30	13,106.61
24201000 1100	PLGIT FIRE	.00	406.73
24201000 1130	PLGIT TERM FIRE	300,000.00	300,000.00
24201000 1150	PLGIT PRIME	-299,948.71	493,183.75
24201000 1261	DUE FROM FIRE CAPITAL	.00	19,575.29
24201000 1850	REVENUE CONTROL	-932.33	-932.33
TOTAL ASSETS		8,551.26	825,340.05
LIABILITIES			
24202000 2010	ACCOUNTS PAYABLE	12,549.26	-72,240.06
24202000 2210	DUE TO GENERAL FUND	-31,315.99	-40,454.05
24202000 2820	FUND BALANCE	.00	-722,861.41
24202000 2920	ENCUMBRANCE CONTROL	.00	-320.27
24202000 2950	EXPENDITURE CONTROL	10,215.47	10,215.47
24202000 2999	RESERVE FOR ENCUMBRANCE	.00	320.27
TOTAL LIABILITIES		-8,551.26	-825,340.05
TOTAL LIABILITIES + FUND BALANCE		-8,551.26	-825,340.05

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2420 Fire	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24204210 Fire Operations-Company	600,787	600,787	932.33	932.33	599,854.67	.2%
TOTAL Fire	600,787	600,787	932.33	932.33	599,854.67	.2%

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CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2420 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24204210 Fire Operations-Company	705,109	705,109	10,215.47	10,215.47	.00	694,893.53	1.4%
TOTAL Fire	705,109	705,109	10,215.47	10,215.47	.00	694,893.53	1.4%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 2610 Road Equipment Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26101000 1010	CASH-ROAD EQUIPMENT FUND	536.80	5,092.00
	26101000 1100	PLGIT-ROAD EQUIPMENT	1.71	148,740.45
	26101000 1150	PLGIT PRIME	71.53	1,046,027.83
	26101000 1210	DUE FROM GEN FUND	.00	2,876.00
	26101000 1850	REVENUE CONTROL	-610.04	-610.04
	TOTAL ASSETS		.00	1,202,126.24
LIABILITIES				
	26102000 2010	ACCOUNTS PAYABLE	60.10	.00
	26102000 2210	DUE TO GENERAL FUND	-60.10	-60.10
	26102000 2820	FUND BALANCE	.00	-888,577.22
	26102000 2920	ENCUMBRANCE CONTROL	125,926.00	125,926.00
	26102000 2999	RESERVE FOR ENCUMBRANCE	-125,926.00	-125,926.00
	TOTAL LIABILITIES		.00	-888,637.32
FUND BALANCE				
	26102000 2830	PRIOR YEAR ENCUMBRANCE	.00	-313,488.92
	TOTAL FUND BALANCE		.00	-313,488.92
TOTAL LIABILITIES + FUND BALANCE			.00	-1,202,126.24

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2610 Road Equipment Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26106110 Road Equipment	366,273	366,273	610.04	610.04	365,662.96	.2%
TOTAL Road Equipment Fund	366,273	366,273	610.04	610.04	365,662.96	.2%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2610 Road Equipment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26106110 Road Equipment	100,000	100,000	.00	.00	125,926.00	-25,926.00	125.9%
TOTAL Road Equipment Fund	100,000	100,000	.00	.00	125,926.00	-25,926.00	125.9%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 2620 Public Buildings Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26201000 1010	PUBLIC BUILDING CHECKING	631.58	11,008.30
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	1.41	123,077.45
	26201000 1150	PLGIT PRIME	19.28	281,959.41
	26201000 1210	DUE FROM GEN FUND	.00	3,383.00
	26201000 1850	REVENUE CONTROL	-652.27	-652.27
	TOTAL ASSETS		.00	418,775.89
LIABILITIES				
	26202000 2010	ACCOUNTS PAYABLE	70.70	.00
	26202000 2210	DUE TO GENERAL FUND	-70.70	-70.70
	26202000 2820	FUND BALANCE	.00	-49,891.62
	TOTAL LIABILITIES		.00	-49,962.32
FUND BALANCE				
	26202000 2830	PRIOR YEAR ENCUMBRANCE	.00	-368,813.57
	TOTAL FUND BALANCE		.00	-368,813.57
TOTAL LIABILITIES + FUND BALANCE			.00	-418,775.89

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 2620 Public Buildings Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26206111 Public Buildings	430,195	430,195	652.27	652.27	429,542.73	.2%
TOTAL Public Buildings Fund	430,195	430,195	652.27	652.27	429,542.73	.2%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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

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BALANCE SHEET FOR 2021 1

FUND: 3100 Fire Capital			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31001000 1010	CASH-FIRE CAPITAL	615.80	8,485.49
	31001000 1100	PLGIT FIRE CAPITAL	.41	35,638.47
	31001000 1150	PLGIT PRIME	10.84	158,518.97
	31001000 1850	REVENUE CONTROL	-627.05	-627.05
	TOTAL ASSETS		.00	202,015.88
LIABILITIES				
	31002000 2010	ACCOUNTS PAYABLE	68.94	-4,323.95
	31002000 2210	DUE TO GENERAL FUND	-19,935.82	-29,869.26
	31002000 2228	DUE TO FIRE	.00	-19,575.29
	31002000 2422	TRANSFER TO OTHER	.00	-27,255.05
	31002000 2820	FUND BALANCE	.00	-140,859.21
	31002000 2920	ENCUMBRANCE CONTROL	.00	5,844.40
	31002000 2950	EXPENDITURE CONTROL	19,866.88	19,866.88
	31002000 2999	RESERVE FOR ENCUMBRANCE	.00	-5,844.40
	TOTAL LIABILITIES		.00	-202,015.88
TOTAL LIABILITIES + FUND BALANCE			.00	-202,015.88

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31008570 Fire Capital	418,847	418,847	627.05	627.05	418,219.95	.1%
TOTAL Fire Capital	418,847	418,847	627.05	627.05	418,219.95	.1%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31008570 Fire Capital	440,565	440,565	19,866.88	19,866.88	.00	420,698.12	4.5%
TOTAL Fire Capital	440,565	440,565	19,866.88	19,866.88	.00	420,698.12	4.5%

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BALANCE SHEET FOR 2021 1

FUND: 3300 Township Transportation		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
33001000 1100	PLGIT TOWNSHIP TIP	.25	21,761.37
33001000 1850	REVENUE CONTROL	-.25	-.25
TOTAL ASSETS		.00	21,761.12
LIABILITIES			
33002000 2820	FUND BALANCE	.00	-21,761.12
TOTAL LIABILITIES		.00	-21,761.12
TOTAL LIABILITIES + FUND BALANCE		.00	-21,761.12

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 3300 Township Transportation	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33008560 Twp Tip	0	0	.25	.25	-.25	100.0%
TOTAL Township Transportation	0	0	.25	.25	-.25	100.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 3400 Capital Improvement		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
34001000 1010	CASH-CAPITAL IMPROVEMENT	.00	13,962.00
34001000 1060	CERTIFICATE OF DEPOSIT	.00	490,000.00
34001000 1100	PLGIT CAPITAL IMPROVEMENTS	.21	18,501.41
34001000 1130	PLGIT TERM CAPITAL IMPROVEMNT	1,000,000.00	1,000,000.00
34001000 1150	PLGIT PRIME	-999,546.00	5,783,012.68
34001000 1210	DUE FROM GENERAL FUND	21,382.34	23,042.74
34001000 1503	GRANT RECEIVABLE	.00	208,360.00
34001000 1850	REVENUE CONTROL	-21,836.55	-21,836.55
TOTAL ASSETS		.00	7,515,042.28
LIABILITIES			
34002000 2010	ACCOUNTS PAYABLE	42,367.61	-174,406.83
34002000 2210	DUE TO GENERAL FUND	-448,067.25	-457,792.34
34002000 2820	FUND BALANCE	.00	-6,801,042.75
34002000 2912	RESTRICTED FUND BALANCE	.00	-487,500.00
34002000 2920	ENCUMBRANCE CONTROL	517,143.64	1,817,556.87
34002000 2950	EXPENDITURE CONTROL	405,699.64	405,699.64
34002000 2999	RESERVE FOR ENCUMBRANCES	-517,143.64	-1,817,556.87
TOTAL LIABILITIES		.00	-7,515,042.28
TOTAL LIABILITIES + FUND BALANCE		.00	-7,515,042.28

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34006401 Capital Revenue	2,500	2,500	454.21	454.21	2,045.79	18.2%
34006410 Capital Parks	0	0	21,382.34	21,382.34	-21,382.34	100.0%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	750,000.00	.0%
TOTAL Capital Improvement	752,500	752,500	21,836.55	21,836.55	730,663.45	2.9%

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CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34006410 Capital Parks	500,000	500,000	317,614.64	317,614.64	155.00	182,230.36	63.6%
34006420 Capital Bldg & Grounds	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
34006430 Capital General Service	100,000	100,000	88,085.00	88,085.00	516,988.64	-505,073.64	605.1%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL Capital Improvement	2,650,000	2,650,000	405,699.64	405,699.64	517,143.64	1,727,156.72	34.8%

BALANCE SHEET FOR 2021 1

FUND: 6110 Water Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
61101000 1010	CASH-WATER	22,249.97	1,912,768.03
61101000 1070	PETTY CASH	.00	150.00
61101000 1100	PLGIT WATER	15.99	4,795,511.07
61101000 1150	PLGIT PRIME	176.93	2,249,828.99
61101000 1210	DUE FROM GEN FUND	639,113.29	893,449.81
61101000 1242	DUE FROM SEWER	.00	-2,088,859.13
61101000 1262	DUE FROM S&W CAP	.00	33.00
61101000 1501	A/R UTILITY BILLING	3,429.63	83,954.18
61101000 1504	A/R SECURITY DEPOSIT	.00	4,222.01
61101000 1505	A/R LIENS	.00	26,970.80
61101000 1506	UNBILLED RECEIVABLES	.00	495,549.03
61101000 1524	ASSET NEW	.00	-376,185.90
61101000 1710	LAND	.00	91,516.94
61101000 1713	NEW ASSET VEHICLES	.00	243,514.13
61101000 1714	NEW ASSET INFRASTRUCTURE	.00	-.33
61101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	369,805.85
61101000 1720	BUILDING	.00	4,253,367.85
61101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-15,132.91
61101000 1732	WATER TREATMENT TANKS	.00	2,651,565.14
61101000 1733	SITE IMPROVEMENTS	.00	386,565.00
61101000 1740	VEHICLES	.00	298,207.30
61101000 1741	ACCUMULATED DEPRECIATION	.00	-12,808,032.00
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	-666,062.80	-666,062.80
61102000 2599	NEW CONTRA MACH & EQUIP	.00	-166,789.85
TOTAL ASSETS		-1,076.99	18,706,707.26
LIABILITIES			
61101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-43,598.39
61101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-19,730.94
61102000 1504	A/R SECURITY DEPOSIT	-2,600.00	-156,572.55
61102000 1508	UB LIABILITY ACCOUNT	3,480.75	-6,066.34
61102000 2004	UB CLEARING ACCOUNT	.00	-576.40
61102000 2010	ACCOUNTS PAYABLE	403,358.06	-54,754.26
61102000 2210	DUE TO GENERAL FUND	-603,399.81	-726,552.46
61102000 2242	DUE TO SEWER	-6,738.00	-250,612.96
61102000 2243	DUE TO SOLID WASTE	14,720.44	611,835.59
61102000 2246	DUE TO STORM WATER	-1,677.49	-17,186.20
61102000 2262	DUE TO S&W CAP	.00	-.09
61102000 2290	OTHER LIABILITIES	-2,156.00	-2,156.00
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	-68,820.13
61102000 2594	NEW CONTR INFRASTURCTURE	.00	.33
61102000 2596	NEW CONTRA CIP	.00	376,185.90
61102000 2820	RETAINED EARNINGS	.00	-18,521,607.93

BALANCE SHEET FOR 2021 1

FUND: 6110 Water Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
61102000 2920	ENCUMBRANCE CONTROL	125,707.97	198,067.35
61102000 2950	EXPENDITURE CONTROL	196,089.04	196,089.04
61102000 2999	RESERVE FOR ENCUMBRANCE	-125,707.97	-198,067.35
61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES		1,076.99	-18,706,707.26
TOTAL LIABILITIES + FUND BALANCE		1,076.99	-18,706,707.26

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6110 Water Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
61105401 Water Revenue	8,192,250	8,192,250	666,062.80	666,062.80	7,526,187.20	8.1%
TOTAL Water Operations	8,192,250	8,192,250	666,062.80	666,062.80	7,526,187.20	8.1%

CRANBERRY TOWNSHIP

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6110 Water Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61105411 DSM Pipe Line Maint	223,815	223,815	9,866.36	9,866.36	.00	213,948.64	4.4%
61105412 DSM Leak Check Program	52,233	52,233	1,670.04	1,670.04	.00	50,562.96	3.2%
61105413 DSM Water Quality	47,106	47,106	429.82	429.82	.00	46,676.18	.9%
61105414 DSM Meter Testing	44,750	44,750	.00	.00	.00	44,750.00	.0%
61105415 DSM PA One Call	81,667	81,667	4,234.60	4,234.60	.00	77,432.40	5.2%
61105416 DSM Hydrant & Valve Maint	224,123	224,123	6,812.84	6,812.84	2,609.00	214,701.16	4.2%
61105417 DSM Flushing Program	46,447	46,447	2,260.34	2,260.34	.00	44,186.66	4.9%
61105421 SR Meter Services/Constructio	153,401	153,401	4,843.12	4,843.12	23,610.75	124,947.13	18.5%
61105424 SR Water Tap	94,113	94,113	1,836.17	1,836.17	.00	92,276.83	2.0%
61105431 PST Operations & Maint	200,432	200,432	9,778.20	9,778.20	4,705.22	185,948.58	7.2%
61105443 Inspections	64,041	64,041	4,902.69	4,902.69	.00	59,138.31	7.7%
61105451 SSA Vehicle Maint	101,056	101,056	7,302.32	7,302.32	.00	93,753.68	7.2%
61105452 SSA Administration/SCADA	820,066	820,066	96,707.83	96,707.83	.00	723,358.17	11.8%
61105453 SSA Training	67,620	67,620	2,561.87	2,561.87	.00	65,058.13	3.8%
61105455 SSA Information Tech / GIS	135,000	135,000	.00	.00	.00	135,000.00	.0%
61105456 SSA Facility Maintenance	118,943	118,943	7,082.07	7,082.07	.00	111,860.93	6.0%
61105458 SSA Operations Engineering	159,439	159,439	5,329.13	5,329.13	.00	154,109.87	3.3%
61105461 WBG Account Mangement	89,488	89,488	18,084.10	18,084.10	.00	71,403.90	20.2%
61105462 WBG Meter Reading	5,300	5,300	107.28	107.28	.00	5,192.72	2.0%
61105463 WBG Customer Svs	195,906	195,906	12,280.26	12,280.26	.00	183,625.74	6.3%
61105471 WP Water Purchase	4,200,000	4,200,000	.00	.00	.00	4,200,000.00	.0%
61105481 Debt Series 2011	66,709	66,709	.00	.00	.00	66,709.00	.0%
61105492 Transfer to Gen Fund	150,000	150,000	.00	.00	.00	150,000.00	.0%
61105495 Water Capital	800,000	800,000	.00	.00	94,783.00	705,217.00	11.8%
TOTAL Water Operations	8,141,655	8,141,655	196,089.04	196,089.04	125,707.97	7,819,857.99	4.0%

BALANCE SHEET FOR 2021 1

FUND: 6210 Sewer Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
62101000 1010	CASH-SEWER	.00	-1,897,929.44
62101000 1015	FNB CASH	.00	1,500,000.00
62101000 1070	PETTY CASH	.00	150.00
62101000 1100	PLGIT SEWER	23.98	-1,310,394.35
62101000 1150	PLGIT PRIME	265.39	4,218,793.02
62101000 1202	RESERVE FROM 2011 BOND	.00	-.01
62101000 1210	DUE FROM GEN FUND	844,418.03	1,166,844.31
62101000 1241	DUE FROM WATER	6,738.00	250,612.96
62101000 1261	DUE FROM FIRE CAP	.00	27,255.05
62101000 1501	A/R UTILITY BILLING	32,909.41	191,933.56
62101000 1506	UNBILLED RECEIVABLES	.00	745,514.08
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	52,554,311.01
62101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	234,187.71
62101000 1721	ACCUMULATED DEPRECIATION	.00	-23,824,915.00
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	691,839.70
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	-888,058.57	-888,058.57
62102000 2599	NEW CONTRA MACH & EQUIP	.00	-175,721.71
TOTAL ASSETS		-3,703.76	75,277,924.99
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	4,330.91	-1,489.16
62102000 2010	ACCOUNTS PAYABLE	57,158.00	-213,430.06
62102000 2102	INTERMUNICIPAL AGREEMENT	.00	-7,200,642.00
62102000 2210	DUE TO GENERAL FUND	-361,333.45	-539,567.75
62102000 2241	DUE TO WATER	.00	2,088,859.13
62102000 2280	SECURITY DEPOSIT	.00	5,626.74
62102000 2292	ACCURED VACATION	.00	-38,770.18
62102000 2305	ACCRUED INTEREST PAYABLE	.00	-642,769.00
62102000 2511	BOND PAYABLE	.00	-37,795,000.00
62102000 2512	NOTES PAYABLE	.00	-4,036,372.00
62102000 2514	PENNVEST PAYABLE	.00	.22

BALANCE SHEET FOR 2021 1

FUND: 6210 Sewer Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	62102000 2516	RESTRICTED 01 BOND RESV	.00	-3,558,393.00
	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	-23,200,163.57
	62102000 2920	ENCUMBRANCE CONTROL	111,767.00	237,101.65
	62102000 2950	EXPENDITURE CONTROL	303,548.30	303,548.30
	62102000 2999	RESERVE FOR ENCUMBRANCE	-111,767.00	-246,799.40
TOTAL LIABILITIES			3,703.76	-75,277,924.99
TOTAL LIABILITIES + FUND BALANCE			3,703.76	-75,277,924.99

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
62105501 Sewer Revenue	10,548,000	10,548,000	888,058.57	888,058.57	9,659,941.43	8.4%
TOTAL Sewer Operations	10,548,000	10,548,000	888,058.57	888,058.57	9,659,941.43	8.4%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62105501 Sewer Revenue	0	0	3,826.00	3,826.00	.00	-3,826.00	100.0%
62105511 TP Operations	1,464,962	1,464,962	39,177.70	39,177.70	.00	1,425,784.30	2.7%
62105512 TP Maintenance	495,550	495,550	26,989.13	26,989.13	1,597.00	466,963.87	5.8%
62105513 TP Bio-Solids	576,280	576,280	14,084.21	14,084.21	3,260.00	558,935.79	3.0%
62105514 TP Odor	222,871	222,871	7,290.75	7,290.75	.00	215,580.25	3.3%
62105515 TP Industrial Pretreatment	166,609	166,609	9,773.05	9,773.05	.00	156,835.95	5.9%
62105522 CSM Infiltration and Inflow	212,276	212,276	4,146.13	4,146.13	.00	208,129.87	2.0%
62105523 CSM PA One Call	71,071	71,071	4,130.73	4,130.73	.00	66,940.27	5.8%
62105524 CSM Sewer Clog Odor	160,692	160,692	7,554.60	7,554.60	1,227.00	151,910.40	5.5%
62105533 Inspections	66,814	66,814	4,762.15	4,762.15	.00	62,051.85	7.1%
62105551 SSA Vehicle Mainteance	113,062	113,062	7,335.46	7,335.46	.00	105,726.54	6.5%
62105552 SSA Administration	935,341	935,341	129,864.70	129,864.70	.00	805,476.30	13.9%
62105554 SSA Facility Maintenance	118,473	118,473	6,677.14	6,677.14	.00	111,795.86	5.6%
62105555 SSA Training	109,360	109,360	6,273.73	6,273.73	.00	103,086.27	5.7%
62105556 SSA Information Tech	135,000	135,000	.00	.00	.00	135,000.00	.0%
62105558 SSA Operations Engineering	334,739	334,739	7,261.73	7,261.73	.00	327,477.27	2.2%
62105561 SBG Account Management	201,495	201,495	13,737.68	13,737.68	.00	187,757.32	6.8%
62105562 SBG Sewer Flow Meter Read	13,797	13,797	742.74	742.74	5,400.00	7,654.26	44.5%
62105571 LS Operations & Maintenance	212,571	212,571	9,920.67	9,920.67	.00	202,650.33	4.7%
62105582 Principal Payment	5,027,729	5,027,729	.00	.00	.00	5,027,729.00	.0%
62105592 Transfer to General Fund	150,000	150,000	.00	.00	.00	150,000.00	.0%
62105595 Sewer Captial	800,000	800,000	.00	.00	100,283.00	699,717.00	12.5%
TOTAL Sewer Operations	11,588,692	11,588,692	303,548.30	303,548.30	111,767.00	11,173,376.70	3.6%

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BALANCE SHEET FOR 2021 1

FUND: 6310 Solid Waste			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	63101000 1010	CASH-SOLID WASTE	1,054.71	2,135.14
	63101000 1100	PLGIT SOLID WASTE	4.17	363,606.94
	63101000 1150	PLGIT PRIME	48.27	705,906.75
	63101000 1210	DUE FROM GEN FUND	244,686.83	357,139.19
	63101000 1241	DUE FROM WATER	-14,720.44	-611,835.59
	63101000 1245	DUE FROM GOLF COURSE	48.70	48.70
	63101000 1501	A/R UTILITY BILLING	-2,240.03	1,667.09
	63101000 1614	CARTS NOT IN SERVICE	.00	74,853.00
	63101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	372,870.99
	63101000 1740	MACHINERY & EQUIPMENT	.00	879,371.00
	63101000 1741	ACCUMULTED DEPRECITN	.00	-929,169.00
	63101000 1850	REVENUE CONTROL	-229,339.23	-229,339.23
	63102000 2599	NEW CONTRA MACH & EQUIP	.00	-107,160.99
	TOTAL ASSETS		-457.02	880,093.99
LIABILITIES				
	63101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-93,726.13
	63102000 2004	UB CLEARING ACCOUNT	.00	-1.30
	63102000 2010	ACCOUNTS PAYABLE	195,051.03	-11,361.72
	63102000 2110	SALES TAX	-3.69	1,073.50
	63102000 2210	DUE TO GENERAL FUND	-216,303.91	-418,673.69
	63102000 2241	DUE TO WATER	.00	-33.00
	63102000 2285	DEFERRED REVENUE	.00	.18
	63102000 2290	LIABILITIES	1,850.21	-23,294.88
	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	-345,958.20
	63102000 2920	ENCUMBRANCE CONTROL	31,670.00	32,420.00
	63102000 2950	EXPENDITURE CONTROL	19,863.38	19,863.38
	63102000 2999	RESERVE FOR ENCUMBRANCES	-31,670.00	-32,420.00
	TOTAL LIABILITIES		457.02	-880,093.99
TOTAL LIABILITIES + FUND BALANCE			457.02	-880,093.99

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	2,909,128	2,909,128	229,339.23	229,339.23	2,679,789.08	7.9%
TOTAL Solid Waste	2,909,128	2,909,128	229,339.23	229,339.23	2,679,789.08	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6310 Solid Waste	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63107010 Solid Waste Operations	2,808,569	2,808,569	19,863.38	19,863.38	31,670.00	2,757,035.62	1.8%
TOTAL Solid Waste	2,808,569	2,808,569	19,863.38	19,863.38	31,670.00	2,757,035.62	1.8%

BALANCE SHEET FOR 2021 1

FUND: 6410 Swimming Pool		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
64101000 1100	PLGIT SWIMMING POOL	.53	45,802.47
64101000 1150	PLGIT PRIME	16.22	237,230.90
64101000 1210	DUE FROM GEN FUND	131,656.60	351,656.60
64101000 1502	A/R PARKS	.00	4,485.25
64101000 1524	ASSET NEW	.00	-.06
64101000 1718	NEW ASSET BUILDINGS	.00	.47
64101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	30,116.24
64101000 1720	BUILDINGS	.00	4,385,490.00
64101000 1721	ACCUMULTED DEPRECITN	.00	-2,366,878.00
64101000 1730	IMPROVEMENT	.00	232,524.00
64101000 1740	MACHINERY & EQUIPMENT	.00	108,288.00
64101000 1850	REVENUE CONTROL	-131,673.35	-131,673.35
64102000 2599	NEW CONTRA MACH & EQUIP	.00	-5,888.24
TOTAL ASSETS		.00	2,891,154.28
LIABILITIES			
64101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-30,393.80
64101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-152,161.66
64101000 2011	AP PARKS	.00	190.50
64102000 2003	DELAY OPENING COUPONS	.00	-.44
64102000 2010	ACCOUNTS PAYABLE	3,981.19	-754.87
64102000 2110	SALES TAX	.00	934.59
64102000 2210	DUE TO GENERAL FUND	-9,256.29	-13,234.55
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	-.47
64102000 2711	GO DEBT	.00	.21
64102000 2820	RETAINED EARNINGS	.00	-2,678,762.28
64102000 2920	ENCUMBRANCE CONTROL	.00	4,000.00
64102000 2950	EXPENDITURE CONTROL	5,275.10	5,275.10
64102000 2999	RESERVE FOR ENCUMBRANCES	.00	-4,000.00
TOTAL LIABILITIES		.00	-2,891,154.28
TOTAL LIABILITIES + FUND BALANCE		.00	-2,891,154.28

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6410 Swimming Pool	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
64106810 Pool Operations	524,500	524,500	131,710.75	131,710.75	392,789.25	25.1%
64106830 Pool Concessions	141,100	141,100	.00	.00	141,100.00	.0%
64106840 Pool Programs	56,000	56,000	-37.40	-37.40	56,037.40	-.1%
TOTAL Swimming Pool	721,600	721,600	131,673.35	131,673.35	589,926.65	18.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6410 Swimming Pool	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64106810 Pool Operations	461,830	461,830	4,555.28	4,555.28	.00	457,274.72	1.0%
64106820 Pool Maintenance	99,774	99,774	190.48	190.48	.00	99,583.52	.2%
64106830 Pool Concessions	127,642	127,642	342.64	342.64	.00	127,299.36	.3%
64106840 Pool Programs	32,354	32,354	186.70	186.70	.00	32,167.30	.6%
TOTAL Swimming Pool	721,600	721,600	5,275.10	5,275.10	.00	716,324.90	.7%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 1

FUND: 6510 Golf Course Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65101000 1010	CASH-GOLF COURSE	41,682.96	90,215.82
	65101000 1014	CASH-BEVERAGE ACCOUNT	.00	4,927.37
	65101000 1070	CHANGE FOR CASH BOXES	.00	1,150.00
	65101000 1100	PLGIT GOLF COURSE	4.16	362,695.95
	65101000 1150	PLGIT PRIME	45.36	663,400.66
	65101000 1210	DUE FROM GENERAL FUND	.00	250,000.00
	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	-2,210.00	-85,964.14
	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	-40,510.11	-40,510.11
	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		-987.63	6,808,304.47
LIABILITIES				
	65101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-11,970.14
	65101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-194,176.79
	65101000 2280	EVENT DEPOSITS	2,175.00	-33,694.10
	65101000 2293	DEFERRED LOSS EARLY RET	.00	-.03
	65101000 2517	RESTRICTED 01 BOND SINKING	.00	-.15
	65101000 4021	SOCIAL SECURITY EXPENDITURE	.00	12,802.63
	65101000 4022	MEDICARE	.00	2,993.98
	65102000 2010	ACCOUNTS PAYABLE	2,804.43	-11,300.37
	65102000 2110	SALES TAX	42.04	-22,589.63
	65102000 2210	DUE TO GENERAL FUND	-63,521.82	-67,346.45
	65102000 2243	DUE TO SOLID WASTE	-48.70	-48.70
	65102000 2271	RAIN CHECKS	.00	4,352.60
	65102000 2281	PAY PAL TRANSACTIONS	.00	1,339.44
	65102000 2291	ACCRUED PAYROLL	.00	-.03
	65102000 2292	ACCRUED VACATION	.00	-20,174.31
	65102000 2294	DEERRED REFUNDING LOSS 2011	.00	349,363.00

BALANCE SHEET FOR 2021 1

FUND: 6510 Golf Course Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	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	-97,033.84
	65102000 2920	ENCUMBRANCE CONTROL	2,937.51	16,074.33
	65102000 2950	EXPENDITURE CONTROL	59,536.68	59,536.68
	65102000 2999	RESERVE FOR ENCUMBRANCES	-2,937.51	-16,074.33
	TOTAL LIABILITIES		987.63	-6,100,977.93
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			987.63	-6,808,304.47

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6510 Golf Course Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
65106301 Golf Course Revenue	1,244,100	1,244,100	35,363.88	35,363.88	1,208,736.12	2.8%
65106311 GO Golf Shop Services	17,500	17,500	4,515.00	4,515.00	12,985.00	25.8%
65106313 GO Carts	261,000	261,000	.00	.00	261,000.00	.0%
65106315 Go Merchandise	152,500	152,500	451.23	451.23	152,048.77	.3%
65106316 GO Lessons	40,000	40,000	180.00	180.00	39,820.00	.5%
65106331 FB Grille	265,000	265,000	.00	.00	265,000.00	.0%
65106332 FB Kitchen	8,000	8,000	.00	.00	8,000.00	.0%
65106333 FB Banquet Facility	387,000	387,000	.00	.00	387,000.00	.0%
TOTAL Golf Course Operations	2,375,100	2,375,100	40,510.11	40,510.11	2,334,589.89	1.7%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 6510 Golf Course Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65106311 GO Golf Shop Services	103,328	103,328	10,094.60	10,094.60	.00	93,233.40	9.8%
65106312 GO Outside Services	68,479	68,479	938.48	938.48	.00	67,540.52	1.4%
65106313 GO Carts	65,054	65,054	675.46	675.46	.00	64,378.54	1.0%
65106314 GO Range	5,246	5,246	5.45	5.45	.00	5,240.55	.1%
65106315 Go Merchandise	68,961	68,961	440.03	440.03	.00	68,520.97	.6%
65106316 GO Lessons	38,682	38,682	170.48	170.48	.00	38,511.52	.4%
65106331 FB Grille	168,679	168,679	1,303.30	1,303.30	.00	167,375.26	.8%
65106332 FB Kitchen	10,201	10,201	590.98	590.98	.00	9,610.02	5.8%
65106333 FB Banquet Facility	255,843	255,843	4,613.69	4,613.69	1,727.51	249,501.46	2.5%
65106341 Facility Maintenance	71,000	71,000	417.00	417.00	1,210.00	69,373.00	2.3%
65106342 Administration	257,739	257,739	3,892.37	3,892.37	.00	253,846.63	1.5%
65106344 Training	7,884	7,884	301.51	301.51	.00	7,582.49	3.8%
65106345 Infrastructure	12,000	12,000	.00	.00	.00	12,000.00	.0%
65106346 Vechicle Mainteance	17,000	17,000	.00	.00	.00	17,000.00	.0%
65106361 TM Greens Maintenance	148,905	148,905	8,122.65	8,122.65	.00	140,782.35	5.5%
65106362 TM Tees Maintenance	109,515	109,515	3,749.96	3,749.96	.00	105,765.04	3.4%
65106363 TM Fairways Maintenance	146,469	146,469	3,653.57	3,653.57	.00	142,815.43	2.5%
65106364 TM Rough Maintenance	186,605	186,605	5,843.81	5,843.81	.00	180,761.19	3.1%
65106365 TM Bunker Maintenance	90,373	90,373	3,201.38	3,201.38	.00	87,171.62	3.5%
65106366 TM Irrigation	58,893	58,893	3,006.80	3,006.80	.00	55,886.20	5.1%
65106381 EM Equipment Repair	136,795	136,795	8,515.16	8,515.16	.00	128,279.62	6.2%
65106391 Interest Payment	197,450	197,450	.00	.00	.00	197,450.00	.0%
65106392 Principal Payment	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Golf Course Operations	2,375,100	2,375,100	59,536.68	59,536.68	2,937.51	2,312,625.81	2.6%