

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10001000	1010	CASH-GENERAL FUND	-1,700,639.77	1,242,370.15
10001000	1011	CASH-CREDIT CARD PASS THRU	66,715.37	164,900.49
10001000	1012	CASH-FSA / DEPENDANT CARE	-417.40	13,924.75
10001000	1016	CASH HEALTH SAVINGS ACCOUNT	-1,579.76	8,161.73
10001000	1030	CASH-PAYROLL CHECKING	24,382.75	593,558.85
10001000	1060	CERTIFICATES OF DEPOSITS	.00	248,000.00
10001000	1070	PETTY CASH	.00	850.00
10001000	1100	PLGIT GENEAL FUND	1,388,859.01	1,976,084.98
10001000	1120	PLGIT PLUS GENERAL FUND	.00	99.70
10001000	1130	PLGIT TERM GENERAL FUND	1,000,000.00	1,000,000.00
10001000	1140	PLGIT NARC	.22	24,596.55
10001000	1150	PLGIT PRIME	-4,749,553.79	6,081,825.05
10001000	1172	DUE FROM PUBLIC BUILDINGS	115,000.00	115,070.70
10001000	1221	DUE FROM TIP EAST	8,235.50	8,235.50
10001000	1222	DUE FROM TIP WEST	15,591.25	25,591.25
10001000	1224	DUE FROM DEVELOPER DEP	18,385.04	20,286.02
10001000	1225	DUE FROM DEV CONTRIB	695,715.85	867,734.66
10001000	1227	DUE FROM LIBRARY	36,508.92	208,020.10
10001000	1228	DUE FROM FIRE	31,666.79	72,120.84
10001000	1230	DUE FROM ROAD EQUIPMENT FUND	.00	60.10
10001000	1241	DUE FROM WATER	568,371.30	1,294,923.76
10001000	1242	DUE FROM SEWER	1,825,548.85	2,364,916.60
10001000	1243	DUE FROM SOLID WASTE	232,070.67	650,744.36
10001000	1244	DUE FROM SWIMMING POOL	8,163.80	21,398.35
10001000	1245	DUE FROM GOLF COURSE	67,641.69	134,988.14
10001000	1246	DUE FROM STORM	.00	486.66
10001000	1261	DUE FROM FIRE CAPITAL	109,933.44	139,802.70
10001000	1264	DUE FROM CAPITAL IMPRV	464,569.43	922,361.77
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	35,918.33	-2,263.13
10001000	1516	A/R GENERAL BILLING	13,478.39	727,016.96
10001000	1517	BUSINESS LICENSE AR	-1,345.00	6,430.00
10001000	1521	PREPAID EXPENSES	.00	402,972.81
10001000	1620	PARK AND REC GIFT CARD	106.50	-4,829.35
10001000	1850	REVENUE CONTROL	-1,808,265.57	-3,598,373.10
10001000	9997	CLOSED ASSET ACCOUNT	.00	-.13
10002000	2277	DUE TO SECURITY	.00	622.60
TOTAL ASSETS			-1,534,938.19	19,799,778.43
LIABILITIES				
10001000	2011	ACCOUNTS PAYABLE PARKS	.00	-621.50
10001000	2012	ELECTRICAL INSPECTIONS	.00	8,688.95
10001000	2290	OTHER LIABILITIES	60.48	-56.32

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BALANCE SHEET FOR 2021 2

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10001000	2292	ACCURED VACATION	.00	517.34
10002000	2001	ACTIVE CUSTOMER CREDITS	1,767.86	56,991.16
10002000	2002	ACTIVE REFUNDS TO PROCESS	-20.00	-94,332.89
10002000	2010	ACCOUNTS PAYABLE	146,848.15	-13,893.97
10002000	2012	ELECTRICAL INSPECTIONS	-5,964.48	-24,467.86
10002000	2013	PA BULIDING FEE	684.00	2,642.51
10002000	2014	PRIOR YEAR MEDICAL/FS	.00	5,500.43
10002000	2021	FEDERAL TAX	-6,318.96	-28,169.98
10002000	2022	SOCIAL SECURITY	-3,216.60	-14,417.18
10002000	2023	MEDICARE	-752.26	-5,773.93
10002000	2024	STATE TAX	-814.28	-25,195.02
10002000	2026	UNEMPLOYMENT	1,410.52	-1,973.84
10002000	2027	ICMA DEFFERRED COMP	.00	-1,497.78
10002000	2029	FLEXIBLE SPENDING ACCT	.00	-877,310.00
10002000	2035	LOCAL SERVICE TAX	-758.45	-1,505.07
10002000	2037	DOMESTIC RELATIONS	.00	8,351.83
10002000	2042	LOCAL INCOME TAX	-10,754.12	-21,770.20
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	-14.75	-11,144.75
10002000	2080	MEDICAL DEDUCTION	.00	.07
10002000	2081	VISION DEDUCTION	4.34	.00
10002000	2095	403B	362.61	39,907.94
10002000	2110	SALES TAX	.00	-462.63
10002000	2115	HSA HOLDING ACCOUNT	1,579.76	866,883.27
10002000	2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000	2221	DUE TO TIP EAST	-14,190.00	-22,140.00
10002000	2222	DUE TO TIP WEST	.00	-1,563.00
10002000	2223	DUE TO REC FEES	-17,374.00	-38,874.00
10002000	2224	DUE TO DEV DEP	-2,700.00	-2,700.00
10002000	2225	DUE TO DEV CONTRIB	-6,580.00	-34,927.00
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	-602,910.09	-1,496,119.61
10002000	2242	DUE TO SEWER	-818,689.16	-1,986,801.28
10002000	2243	DUE TO SOLID WASTE	-245,747.31	-602,749.84
10002000	2244	DUE TO SWIMMING POOL	-12,214.00	-362,520.60
10002000	2245	DUE TO GOLF COURSE	.00	-250,000.00
10002000	2246	DUE TO STORM WATER	-99,166.53	-226,459.57
10002000	2261	DUE TO FIRE CAPITAL	.00	-3,214.00
10002000	2264	DUE TO CAPITAL IMPROV	-3,258.44	-27,651.18
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

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10002000	2284	DEFERRED INFLOWS	.00	-2,394,261.00
10002000	2285	DEFERRED REVENUE	-11,339.98	-727,699.96
10002000	2288	ACTIVE DEFERRED REVENUE	-51,826.73	-136,440.03
10002000	2292	ACCURED VACATION	.00	-517.00
10002000	2295	DEFERRED REV BUSINESS LIC	1,310.00	-6,270.00
10002000	2428	ICMA LOAN PAYMENTS	-167.84	-230.84
10002000	2820	FUND BALANCE	.00	-15,829,277.18
10002000	2920	ENCUMBRANCE CONTROL	206,973.40	777,363.11
10002000	2950	EXPENDITURE CONTROL	3,295,688.45	4,471,857.72
10002000	2999	RESERVE FOR ENCUMBRANCES	-206,973.40	-777,363.11
10002000	9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES			1,534,938.19	-19,799,778.43
TOTAL LIABILITIES + FUND BALANCE			1,534,938.19	-19,799,778.43

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	9,311.64	2,073.51	3,434,341.36	.3%
10001300 Act 511 Taxes	11,710,000	11,710,000	2,355,708.09	1,620,426.59	9,354,291.91	20.1%
10001400 Licenses and Permits	530,000	530,000	130,668.66	7,637.13	399,331.34	24.7%
10001500 Interest and Rent	80,228	80,228	22,341.91	6,099.89	57,886.09	27.8%
10001600 Intergovernmental Revenues	1,736,500	1,736,500	.00	.00	1,736,500.00	.0%
10001700 Misc Revenues & Transfers	382,000	382,000	816,313.23	19,209.93	-434,313.23	213.7%
10002331 NO-NETWORK MANAGMENT	40,064	40,064	7,700.00	4,860.00	32,364.00	19.2%
10002500 Communications	40,000	40,000	5,000.00	.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	5,460.00	4,450.00	113,540.00	4.6%
10003200 Code Enforcement	1,108,000	1,108,000	150,501.22	95,813.23	957,498.78	13.6%
10004116 Police Revenue	409,700	409,700	15,638.07	7,859.44	394,061.93	3.8%
10005110 Snow Removal	22,000	22,000	1,392.60	1,212.60	20,607.40	6.3%
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	74.25	25.00	35,825.75	.2%
10006220 Park Early Childhood	310,000	310,000	31,892.50	18,540.40	278,107.50	10.3%
10006230 Park Youth Programs	436,500	436,500	22,757.65	13,497.35	413,742.35	5.2%
10006240 Park Adult Programs	165,000	165,000	19,213.28	6,560.50	145,786.72	11.6%
10006250 Park Family Programs	6,000	6,000	3,500.00	.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	.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	3,598,373.10	1,808,265.57	17,228,471.90	17.3%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 1000	FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001100	Board of Supervisors	47,748	47,748	12,916.06	1,962.35	.00	34,831.94	27.1%
10002100	Executive	1,293,265	1,293,265	203,022.09	122,006.64	13,250.74	1,076,992.17	16.7%
10002200	Human Resources	438,328	438,328	40,708.18	20,567.09	20,670.00	376,949.82	14.0%
10002311	DO-COMPUTER SUPPORT	395,902	395,902	29,340.09	14,942.71	98,921.72	267,640.19	32.4%
10002313	DO-MOBILITY	182,322	182,322	11,749.83	8,330.51	.00	170,572.17	6.4%
10002314	DO-PHONE SYSYEM	93,676	93,676	24,980.49	5,092.45	.00	68,695.51	26.7%
10002321	GIS	39,554	39,554	4,922.12	2,396.73	.00	34,631.88	12.4%
10002323	GIS/GIS SYSTEM	143,871	143,871	15,203.94	7,108.38	1,026.00	127,641.06	11.3%
10002331	NO-NETWORK MANAGMENT	296,338	296,338	21,839.50	13,499.24	.00	274,498.50	7.4%
10002333	NO-SERVER MANAGEMENT	218,560	218,560	14,689.05	6,511.68	21,802.52	182,068.43	16.7%
10002342	SM-PROGRAM SUPPORT	688,892	688,892	69,739.52	44,400.40	53,292.48	565,860.00	17.9%
10002361	IT-CHARGEBACK	-1,845,780	-1,845,780	.00	.00	.00	-1,845,780.00	.0%
10002400	Finance	408,604	408,604	42,900.49	20,812.34	.00	365,703.51	10.5%
10002500	Communications	469,829	469,829	27,164.71	12,354.49	.00	442,664.29	5.8%
10002600	Debt Service	1,666,854	1,666,854	2,061,711.50	2,061,711.50	.00	-394,857.50	123.7%
10002700	Tax Collection	266,631	266,631	12,528.72	6,237.44	.00	254,102.28	4.7%
10002800	Insurance	449,200	449,200	39,859.82	14,745.21	.00	409,340.18	8.9%
10003100	Land Development	401,440	401,440	26,519.75	13,276.43	.00	374,920.25	6.6%
10003200	Code Enforcement	701,371	701,371	74,333.25	38,412.13	.00	627,037.75	10.6%
10003300	Planning	245,361	245,361	29,391.49	13,961.03	.00	215,969.51	12.0%
10003400	Customer Service	151,300	151,300	9,892.82	4,910.19	.00	141,407.18	6.5%
10004111	Police Department Support	1,818,317	1,818,317	107,065.03	46,721.98	.00	1,711,251.97	5.9%
10004112	Police Patrol	3,918,722	3,918,722	643,232.40	279,992.58	.00	3,275,489.60	16.4%
10004113	Police Traffic	137,637	137,637	21,844.84	10,521.85	.00	115,792.16	15.9%
10004114	Police Investigations	333,202	333,202	52,623.18	22,729.14	.00	280,578.82	15.8%
10004115	Police Fleet	278,280	278,280	7,523.70	3,435.42	116,387.56	154,368.74	44.5%
10004117	Community Service Officers	12,650	12,650	79.72	39.86	.00	12,570.28	.6%
10004120	Animal Service	12,000	12,000	1,000.00	1,000.00	.00	11,000.00	8.3%
10004140	Firing Range	12,000	12,000	.00	.00	.00	12,000.00	.0%
10004230	Fire and Emergency Service	582,049	582,049	44,464.10	25,537.61	.00	537,584.90	7.6%
10005110	Snow Removal	707,500	707,500	163,888.57	131,322.89	256,135.19	287,476.24	59.4%
10005120	Traff, Sig, Signs, Comm	555,993	555,993	64,603.15	31,832.63	1,789.18	489,600.67	11.9%
10005131	Storm Water	563,895	563,895	62,668.66	29,362.56	.00	501,226.34	11.1%
10005132	Road Maintenance	1,172,473	1,172,473	67,835.31	32,117.71	31,754.30	1,072,883.39	8.5%
10005140	Facility Maintenance	784,123	784,123	77,282.32	46,792.24	3,000.00	703,840.68	10.2%
10005150	Fleet Maintenance	270,601	270,601	40,272.68	23,988.29	3,607.26	226,721.06	16.2%
10005160	Grounds Maintenance	1,060,383	1,060,383	65,639.24	31,265.33	38,688.11	956,056.01	9.8%
10005170	PW Administration	597,268	597,268	55,895.73	27,769.85	1,250.00	540,122.27	9.6%
10005210	Eng-Contract Administration	348,165	348,165	26,221.84	12,378.50	.00	321,943.16	7.5%
10005220	Eng-Plan Reviews & Inspection	66,195	66,195	12,587.61	3,705.93	.00	53,607.39	19.0%
10005240	Eng-Storm Water	229,656	229,656	17,051.30	8,939.46	.00	212,604.70	7.4%
10006210	Park Operation	607,835	607,835	86,356.12	46,237.62	1,180.00	520,298.88	14.4%
10006220	Park Early Childhood	202,079	202,079	21,555.76	13,510.10	.00	180,523.24	10.7%
10006230	Park Youth Programs	454,698	454,698	22,877.76	12,741.81	.00	431,820.24	5.0%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	15,969.50	9,574.14	.00	65,905.50	19.5%
10006250 Park Family Programs	41,984	41,984	6,402.41	3,182.58	.00	35,581.59	15.2%
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	8,947.97	4,453.47	.00	68,651.03	11.5%
10006295 Park Special Program	61,783	61,783	4,555.40	3,295.96	.00	57,227.60	7.4%
TOTAL General Fund	21,799,228	21,799,228	4,471,857.72	3,295,688.45	662,755.06	16,664,615.58	23.6%

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BALANCE SHEET FOR 2021 2

FUND: 2110 Tip East			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21101000	1100	PLGIT TIP EAST	12.95	1,423,466.61
21101000	1130	PLGIT TERM TIP EAST	.00	2,250,000.00
21101000	1150	PLGIT PRIME	22.97	484,214.00
21101000	1210	DUE FROM GEN FUND	14,190.00	22,140.00
21101000	1850	REVENUE CONTROL	-14,225.92	-17,458.85
TOTAL ASSETS			.00	4,162,361.76
LIABILITIES				
21102000	2010	ACCOUNTS PAYABLE	8,235.50	8,235.50
21102000	2210	DUE TO GENERAL FUND	-8,235.50	-8,235.50
21102000	2820	FUND BALANCE	.00	-4,162,361.76
21102000	2920	ENCUMBRANCE CONTROL	.00	144,348.95
21102000	2999	RESERVE FOR ENCUMBRANCES	.00	-144,348.95
TOTAL LIABILITIES			.00	-4,162,361.76
TOTAL LIABILITIES + FUND BALANCE			.00	-4,162,361.76

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	17,458.85	14,225.92	69,841.15	20.0%
TOTAL Tip East	87,300	87,300	17,458.85	14,225.92	69,841.15	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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 2

FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000	1100	PLGIT TIP WEST	.36	39,338.46
21111000	1150	PLGIT PRIME	32.87	692,959.87
21111000	1210	DUE FROM GEN FUND	.00	1,563.00
21111000	1850	REVENUE CONTROL	-33.23	-1,644.06
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	2210	DUE TO GENERAL FUND	-15,591.25	-25,591.25
21112000	2820	FUND BALANCE	.00	-722,217.27
21112000	2950	EXPENDITURE CONTROL	15,591.25	15,591.25
TOTAL LIABILITIES			.00	-732,217.27
TOTAL LIABILITIES + FUND BALANCE			.00	-732,217.27

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2111 Tp West	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
21118520 TIP West	29,910	29,910	1,644.06	33.23	28,265.94	5.5%
TOTAL Tp West	29,910	29,910	1,644.06	33.23	28,265.94	5.5%

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ACCOUNTS FOR: 2111 Tp West	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21118520 TIP West	0	0	15,591.25	15,591.25	.00	-15,591.25	100.0%
TOTAL Tp West	0	0	15,591.25	15,591.25	.00	-15,591.25	100.0%

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2021 2

				NET CHANGE	ACCOUNT
FUND: 2112 Recreation Fees				FOR PERIOD	BALANCE
ASSETS					
	21121000	1100	PLGIT REC FEES	1.24	136,797.94
	21121000	1150	PLGIT PRIME	53.99	1,138,180.16
	21121000	1210	DUE FROM GEN FUND	17,374.00	38,874.00
	21121000	1850	REVENUE CONTROL	-17,429.23	-30,832.62
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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112 Recreation Fees						
21128530 Recreation Fees	101,170	101,170	30,832.62	17,429.23	70,337.38	30.5%
TOTAL Recreation Fees	101,170	101,170	30,832.62	17,429.23	70,337.38	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

FUND: 2114 Developers Contribution			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21141000	1100	PLGIT DEVELOPERS CONTRIBUTION	2.11	231,582.38
21141000	1150	PLGIT PRIME	384.86	8,113,451.53
21141000	1210	DUE FROM GENERAL FUND	6,580.00	34,927.00
21141000	1503	A/R	.00	33,442.00
21141000	1850	REVENUE CONTROL	-6,966.97	-33,977.39
TOTAL ASSETS			.00	8,379,425.52
LIABILITIES				
21142000	2010	ACCOUNTS PAYABLE	42,318.57	8,876.57
21142000	2210	DUE TO GENERAL FUND	-695,715.85	-867,734.66
21142000	2820	FUND BALANCE	.00	-8,173,964.71
21142000	2920	ENCUMBRANCE CONTROL	-653,397.28	6,781,823.12
21142000	2950	EXPENDITURE CONTROL	653,397.28	653,397.28
21142000	2999	RESERVE FOR ENCUMBRANCES	653,397.28	-6,781,823.12
TOTAL LIABILITIES			.00	-8,379,425.52
TOTAL LIABILITIES + FUND BALANCE			.00	-8,379,425.52

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114 Developers Contribution						
21148540 Developers Contribution	5,009,200	5,009,200	33,977.39	6,966.97	4,975,222.61	.7%
TOTAL Developers Contribution	5,009,200	5,009,200	33,977.39	6,966.97	4,975,222.61	.7%

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2114 Developers Contribution	APPROP	BUDGET				BUDGET	USED
21148540 Developers Contribution	7,000,000	7,000,000	653,397.28	653,397.28	-653,397.28	7,000,000.00	.0%
TOTAL Developers Contribution	7,000,000	7,000,000	653,397.28	653,397.28	-653,397.28	7,000,000.00	.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 2115 Storm Water Maintenance			FOR PERIOD	BALANCE
ASSETS				
21151000 1010	CASH-TIP STORMWATER MAINT		.00	6,340.00
21151000 1100	PLGIT STORM WATER MAINT		.23	25,557.24
21151000 1850	REVENUE CONTROL		-.23	-.52
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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115 Storm Water Maintenance	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
21158515 Storm Water Maintenance	450	450	.52	.23	449.48	.1%
TOTAL Storm Water Maintenance	450	450	.52	.23	449.48	.1%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 2310 State Liquid Fuels			FOR PERIOD	BALANCE
ASSETS				
23101000	1010	CASH STATE FUND	509.00	509.00
23101000	1100	PLGIT STATE FUND	.04	3,810.58
23101000	1150	PLGIT PRIME	1.68	35,404.68
23101000	1850	REVENUE CONTROL	-510.72	-513.18
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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310 State Liquid Fuels	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
23108550 Liquid Fuels	866,303	866,303	513.18	510.72	865,789.82	.1%
TOTAL State Liquid Fuels	866,303	866,303	513.18	510.72	865,789.82	.1%

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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 2

FUND: 2410 Library			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
24101000	1010	CASH-LIBRARY	-39,749.63	35,532.54
24101000	1100	PLGIT LIBRARY	.37	40,205.63
24101000	1150	PLGIT PRIME	107,633.86	340,702.14
24101000	1210	DUE FROM GEN FUND	.00	3,383.00
24101000	1850	REVENUE CONTROL	-67,884.60	-101,147.86
TOTAL ASSETS			.00	318,675.45
LIABILITIES				
24102000	2095	403B	-381.72	-32,828.28
24102000	2210	DUE TO GENERAL FUND	-36,508.92	-208,020.10
24102000	2820	FUND BALANCE	.00	-147,057.89
24102000	2950	EXPENDITURE CONTROL	36,890.64	69,230.82
TOTAL LIABILITIES			.00	-318,675.45
TOTAL LIABILITIES + FUND BALANCE			.00	-318,675.45

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	101,147.86	67,884.60	329,097.14	23.5%
TOTAL Library	430,245	430,245	101,147.86	67,884.60	329,097.14	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	430,245	430,245	69,230.82	36,890.64	.00	361,014.18	16.1%
TOTAL Library	430,245	430,245	69,230.82	36,890.64	.00	361,014.18	16.1%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 2420 Fire			FOR PERIOD	BALANCE
ASSETS				
24201000	1010	CASH-FIRE	-13,106.61	.00
24201000	1100	PLGIT FIRE	.00	406.73
24201000	1130	PLGIT TERM FIRE	.00	300,000.00
24201000	1150	PLGIT PRIME	-51,525.43	441,658.32
24201000	1261	DUE FROM FIRE CAPITAL	.00	19,575.29
24201000	1850	REVENUE CONTROL	-21.28	-953.61
TOTAL ASSETS			-64,653.32	760,686.73
LIABILITIES				
24202000	2010	ACCOUNTS PAYABLE	71,110.81	-1,129.25
24202000	2210	DUE TO GENERAL FUND	-31,666.79	-72,120.84
24202000	2820	FUND BALANCE	.00	-722,861.41
24202000	2920	ENCUMBRANCE CONTROL	311.74	-8.53
24202000	2950	EXPENDITURE CONTROL	25,209.30	35,424.77
24202000	2999	RESERVE FOR ENCUMBRANCE	-311.74	8.53
TOTAL LIABILITIES			64,653.32	-760,686.73
TOTAL LIABILITIES + FUND BALANCE			64,653.32	-760,686.73

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	953.61	21.28	599,833.39	.2%
TOTAL Fire	600,787	600,787	953.61	21.28	599,833.39	.2%

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	35,424.77	25,209.30	311.74	669,372.49	5.1%
TOTAL Fire	705,109	705,109	35,424.77	25,209.30	311.74	669,372.49	5.1%

BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 2610 Road Equipment Fund			FOR PERIOD	BALANCE
ASSETS				
26101000	1010	CASH-ROAD EQUIPMENT FUND	-5,092.00	.00
26101000	1100	PLGIT-ROAD EQUIPMENT	1.35	148,741.80
26101000	1150	PLGIT PRIME	5,141.64	1,051,169.47
26101000	1210	DUE FROM GEN FUND	.00	2,876.00
26101000	1850	REVENUE CONTROL	-50.99	-661.03
TOTAL ASSETS			.00	1,202,126.24
LIABILITIES				
26102000	2210	DUE TO GENERAL FUND	.00	-60.10
26102000	2820	FUND BALANCE	.00	-888,577.22
26102000	2920	ENCUMBRANCE CONTROL	.00	125,926.00
26102000	2999	RESERVE FOR ENCUMBRANCE	.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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2610 Road Equipment Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
26106110 Road Equipment	366,273	366,273	661.03	50.99	365,611.97	.2%
TOTAL Road Equipment Fund	366,273	366,273	661.03	50.99	365,611.97	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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 2

			NET CHANGE	ACCOUNT
FUND: 2620 Public Buildings Fund			FOR PERIOD	BALANCE
ASSETS				
26201000	1010	PUBLIC BUILDING CHECKING	-11,008.30	.00
26201000	1100	PLGIT-PUBLIC BUILDING FUND	1.12	123,078.57
26201000	1150	PLGIT PRIME	11,021.72	292,981.13
26201000	1210	DUE FROM GEN FUND	.00	3,383.00
26201000	1850	REVENUE CONTROL	-14.54	-666.81
TOTAL ASSETS			.00	418,775.89
LIABILITIES				
26202000	2210	DUE TO GENERAL FUND	-115,000.00	-115,070.70
26202000	2820	FUND BALANCE	.00	-49,891.62
26202000	2950	EXPENDITURE CONTROL	115,000.00	115,000.00
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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	666.81	14.54	429,528.19	.2%
	TOTAL Public Buildings Fund	430,195	430,195	666.81	14.54	429,528.19	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	115,000.00	.00	245,000.00	31.9%
	TOTAL Public Buildings Fund	360,000	360,000	115,000.00	115,000.00	.00	245,000.00	31.9%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 3100 Fire Capital			FOR PERIOD	BALANCE
ASSETS				
31001000	1010	CASH-FIRE CAPITAL	-8,485.49	.00
31001000	1100	PLGIT FIRE CAPITAL	.32	35,638.79
31001000	1150	PLGIT PRIME	8,493.05	167,012.02
31001000	1850	REVENUE CONTROL	-7.88	-634.93
TOTAL ASSETS			.00	202,015.88
LIABILITIES				
31002000	2010	ACCOUNTS PAYABLE	.00	-4,323.95
31002000	2210	DUE TO GENERAL FUND	-109,933.44	-139,802.70
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	109,933.44	129,800.32
31002000	2999	RESERVE FOR ENCUMBRANCE	.00	-5,844.40
TOTAL LIABILITIES			.00	-202,015.88
TOTAL LIABILITIES + FUND BALANCE			.00	-202,015.88

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3100 Fire Capital						
31008570 Fire Capital	418,847	418,847	634.93	7.88	418,212.07	.2%
TOTAL Fire Capital	418,847	418,847	634.93	7.88	418,212.07	.2%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100 Fire Capital							
31008570 Fire Capital	440,565	440,565	129,800.32	109,933.44	.00	310,764.68	29.5%
TOTAL Fire Capital	440,565	440,565	129,800.32	109,933.44	.00	310,764.68	29.5%

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 3300 Township Transportation			FOR PERIOD	BALANCE
ASSETS				
	33001000 1100	PLGIT TOWNSHIP TIP	.20	21,761.57
	33001000 1850	REVENUE CONTROL	-.20	-.45
	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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3300 Township Transportation	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
33008560 Twp Tip	0	0	.45	.20	-.45	100.0%
TOTAL Township Transportation	0	0	.45	.20	-.45	100.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

FUND: 3400 Capital Improvement			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
34001000	1010	CASH-CAPITAL IMPROVEMENT	85,038.00	99,000.00
34001000	1060	CERTIFICATE OF DEPOSIT	6,000.00	496,000.00
34001000	1100	PLGIT CAPITAL IMPROVEMENTS	2,388.29	20,889.70
34001000	1130	PLGIT TERM CAPITAL IMPROVEMNT	.00	1,000,000.00
34001000	1150	PLGIT PRIME	839,239.89	6,622,252.57
34001000	1210	DUE FROM GENERAL FUND	3,258.44	26,301.18
34001000	1503	GRANT RECEIVABLE	140,957.76	349,317.76
34001000	1850	REVENUE CONTROL	-936,293.56	-958,130.11
TOTAL ASSETS			140,588.82	7,655,631.10
LIABILITIES				
34002000	2010	ACCOUNTS PAYABLE	166,046.83	-8,360.00
34002000	2210	DUE TO GENERAL FUND	-464,569.43	-922,361.77
34002000	2285	DEFERRED REVENUE	-140,957.76	-140,957.76
34002000	2820	FUND BALANCE	.00	-6,801,042.75
34002000	2912	RESTRICTED FUND BALANCE	.00	-487,500.00
34002000	2920	ENCUMBRANCE CONTROL	-267,804.31	1,549,752.56
34002000	2950	EXPENDITURE CONTROL	298,891.54	704,591.18
34002000	2999	RESERVE FOR ENCUMBRANCES	267,804.31	-1,549,752.56
TOTAL LIABILITIES			-140,588.82	-7,655,631.10
TOTAL LIABILITIES + FUND BALANCE			-140,588.82	-7,655,631.10

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3400 Capital Improvement	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
34006401 Capital Revenue	2,500	2,500	933,489.33	933,035.12	-930,989.33	*****%
34006410 Capital Parks	0	0	24,640.78	3,258.44	-24,640.78	100.0%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	750,000.00	.0%
TOTAL Capital Improvement	752,500	752,500	958,130.11	936,293.56	-205,630.11	127.3%

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	526,368.20	208,753.56	-208,598.56	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	178,222.98	90,137.98	457,937.89	-536,160.87	636.2%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL Capital Improvement	2,650,000	2,650,000	704,591.18	298,891.54	249,339.33	1,696,069.49	36.0%

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2021 2

FUND: 6110 Water Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61101000	1010	CASH-WATER	11,665.80	1,924,433.83
61101000	1070	PETTY CASH	.00	150.00
61101000	1100	PLGIT WATER	12.59	4,795,523.66
61101000	1150	PLGIT PRIME	122.74	2,249,951.73
61101000	1210	DUE FROM GEN FUND	602,910.09	1,496,119.61
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	3,727.55	87,901.56
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	-605,878.30	-1,271,941.10
61102000	2599	NEW CONTRA MACH & EQUIP	.00	-166,789.85
TOTAL ASSETS			12,560.47	18,719,247.27
LIABILITIES				
61101000	1724	NEW ACCUM DEPRC INFRASTRUCTURE	.00	-43,598.39
61101000	1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-19,730.94
61102000	1504	A/R SECURITY DEPOSIT	-2,400.00	-158,972.55
61102000	1508	UB LIABILITY ACCOUNT	-9,838.66	-15,894.09
61102000	2004	UB CLEARING ACCOUNT	.00	-413.15
61102000	2010	ACCOUNTS PAYABLE	14,378.44	-40,375.82
61102000	2210	DUE TO GENERAL FUND	-568,371.30	-1,294,923.76
61102000	2242	DUE TO SEWER	-6,474.24	-257,062.99
61102000	2243	DUE TO SOLID WASTE	9,733.57	621,560.50
61102000	2246	DUE TO STORM WATER	9,040.68	-8,314.77
61102000	2262	DUE TO S&W CAP	.00	-.09
61102000	2290	OTHER LIABILITIES	196.00	-1,960.00
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 INFRASTRUCTURE	.00	.33
61102000	2596	NEW CONTRA CIP	.00	376,185.90
61102000	2820	RETAINED EARNINGS	.00	-18,521,607.93

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 6110 Water Operations			FOR PERIOD	BALANCE
LIABILITIES				
61102000 2920	ENCUMBRANCE CONTROL		6,363.63	204,430.98
61102000 2950	EXPENDITURE CONTROL		541,175.04	737,264.08
61102000 2999	RESERVE FOR ENCUMBRANCE		-6,363.63	-204,430.98
61102000 3805	APPLICATION FEE		.00	-1,010.00
TOTAL LIABILITIES			-12,560.47	-18,719,247.27
TOTAL LIABILITIES + FUND BALANCE			-12,560.47	-18,719,247.27

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6110 Water Operations						
61105401 Water Revenue	8,192,250	8,192,250	1,271,941.10	605,878.30	6,920,308.90	15.5%
TOTAL Water Operations	8,192,250	8,192,250	1,271,941.10	605,878.30	6,920,308.90	15.5%

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS 6110	FOR: Water Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61105411	DSM Pipe Line Maint	223,815	223,815	35,291.94	25,425.58	1,400.00	187,123.06	16.4%
61105412	DSM Leak Check Program	52,233	52,233	7,405.94	5,735.90	.00	44,827.06	14.2%
61105413	DSM Water Quality	47,106	47,106	862.80	432.98	.00	46,243.20	1.8%
61105414	DSM Meter Testing	44,750	44,750	.00	.00	.00	44,750.00	.0%
61105415	DSM PA One Call	81,667	81,667	9,031.89	4,797.29	.00	72,635.11	11.1%
61105416	DSM Hydrant & Valve Maint	224,123	224,123	15,704.73	8,891.89	5,144.00	203,274.27	9.3%
61105417	DSM Flushing Program	46,447	46,447	5,435.56	3,175.22	.00	41,011.44	11.7%
61105421	SR Meter Services/Constructio	153,401	153,401	-487.49	-5,330.61	23,610.75	130,277.74	15.1%
61105424	SR Water Tap	94,113	94,113	7,117.91	5,281.74	.00	86,995.09	7.6%
61105431	PST Operations & Maint	200,432	200,432	47,319.97	37,541.77	4,705.22	148,406.81	26.0%
61105443	Inspections	64,041	64,041	9,700.56	4,797.87	.00	54,340.44	15.1%
61105451	SSA Vehicle Maint	101,056	101,056	16,241.38	8,939.06	.00	84,814.62	16.1%
61105452	SSA Administration/SCADA	820,066	820,066	146,568.86	49,861.03	.00	673,497.14	17.9%
61105453	SSA Training	67,620	67,620	5,129.22	2,567.35	.00	62,490.78	7.6%
61105455	SSA Information Tech / GIS	135,000	135,000	.00	.00	.00	135,000.00	.0%
61105456	SSA Facility Maintenance	118,943	118,943	15,984.72	8,902.65	2,428.63	100,529.65	15.5%
61105458	SSA Operations Engineering	159,439	159,439	21,144.33	15,815.20	.00	138,294.67	13.3%
61105461	WBG Account Mangement	89,488	89,488	36,607.64	18,523.54	.00	52,880.36	40.9%
61105462	WBG Meter Reading	5,300	5,300	218.51	111.23	.00	5,081.49	4.1%
61105463	WBG Customer Svs	195,906	195,906	25,429.24	13,148.98	.00	170,476.76	13.0%
61105471	WP Water Purchase	4,200,000	4,200,000	332,556.37	332,556.37	.00	3,867,443.63	7.9%
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	737,264.08	541,175.04	132,071.60	7,272,319.32	10.7%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

FUND: 6210 Sewer Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
62101000	1010	CASH-SEWER	-39,248.29	-1,937,177.73
62101000	1015	FNB CASH	.00	1,500,000.00
62101000	1070	PETTY CASH	.00	150.00
62101000	1100	PLGIT SEWER	-28,981.12	-1,339,375.47
62101000	1150	PLGIT PRIME	184.11	4,218,977.13
62101000	1202	RESERVE FROM 2011 BOND	.00	-.01
62101000	1210	DUE FROM GEN FUND	818,689.16	1,986,801.28
62101000	1241	DUE FROM WATER	6,474.24	257,062.99
62101000	1261	DUE FROM FIRE CAP	.00	27,255.05
62101000	1501	A/R UTILITY BILLING	-19,720.50	172,480.42
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	-807,963.23	-1,696,021.80
62102000	2599	NEW CONTRA MACH & EQUIP	.00	-175,721.71
TOTAL ASSETS			-70,565.63	75,208,870.32
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	-16.70	-3,016.82
62102000	2010	ACCOUNTS PAYABLE	105,711.64	-107,718.42
62102000	2102	INTERMUNICIPAL AGREEMENT	.00	-7,200,642.00
62102000	2210	DUE TO GENERAL FUND	-1,825,548.85	-2,364,916.60
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

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 6210 Sewer Operations			FOR PERIOD	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 INFRASTRUCTURE	.00	.28
62102000	2596	NEW CONTRA CIP	.00	24,740.63
62102000	2820	RETAINED EARNINGS	.00	-23,200,363.57
62102000	2920	ENCUMBRANCE CONTROL	16,742.73	253,844.38
62102000	2950	EXPENDITURE CONTROL	1,790,419.54	2,093,967.84
62102000	2999	RESERVE FOR ENCUMBRANCE	-16,742.73	-263,542.13
TOTAL LIABILITIES			70,565.63	-75,208,870.32
TOTAL LIABILITIES + FUND BALANCE			70,565.63	-75,208,870.32

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6210 Sewer Operations						
62105501 Sewer Revenue	10,548,000	10,548,000	1,696,021.80	807,963.23	8,851,978.20	16.1%
TOTAL Sewer Operations	10,548,000	10,548,000	1,696,021.80	807,963.23	8,851,978.20	16.1%

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6210 Sewer Operations	APPROP	BUDGET				BUDGET	USED
62105501 Sewer Revenue	0	0	7,728.00	3,902.00	.00	-7,728.00	100.0%
62105511 TP Operations	1,464,962	1,464,962	103,993.10	64,815.40	11,569.75	1,349,399.15	7.9%
62105512 TP Maintenance	495,550	495,550	54,553.19	27,564.06	1,597.00	439,399.81	11.3%
62105513 TP Bio-Solids	576,280	576,280	37,903.48	23,819.27	3,610.00	534,766.52	7.2%
62105514 TP Odor	222,871	222,871	14,974.91	7,684.16	4,130.00	203,766.09	8.6%
62105515 TP Industrial Pretreatment	166,609	166,609	19,584.66	9,811.61	.00	147,024.34	11.8%
62105522 CSM Infiltration and Inflow	212,276	212,276	9,594.55	5,448.42	2,900.00	199,781.45	5.9%
62105523 CSM PA One Call	71,071	71,071	8,715.42	4,584.69	.00	62,355.58	12.3%
62105524 CSM Sewer Clog Odor	160,692	160,692	17,045.38	9,490.78	3,316.35	140,330.27	12.7%
62105533 Inspections	66,814	66,814	9,419.10	4,656.95	.00	57,394.90	14.1%
62105551 SSA Vehicle Maintenance	113,062	113,062	16,324.76	8,989.30	.00	96,737.24	14.4%
62105552 SSA Administration	935,341	935,341	181,320.86	51,456.16	.00	754,020.14	19.4%
62105554 SSA Facility Maintenance	118,473	118,473	15,619.35	8,942.21	2,428.63	100,425.02	15.2%
62105555 SSA Training	109,360	109,360	12,388.91	6,115.18	.00	96,971.09	11.3%
62105556 SSA Information Tech	135,000	135,000	.00	.00	.00	135,000.00	.0%
62105558 SSA Operations Engineering	334,739	334,739	25,688.50	18,426.77	.00	309,050.50	7.7%
62105561 SBG Account Management	201,495	201,495	27,965.41	14,227.73	.00	173,529.59	13.9%
62105562 SBG Sewer Flow Meter Read	13,797	13,797	2,017.08	1,274.34	4,950.00	6,829.92	50.5%
62105571 LS Operations & Maintenance	212,571	212,571	29,131.18	19,210.51	-6,275.00	189,714.82	10.8%
62105581 Bond Interest	0	0	1,500,000.00	1,500,000.00	.00	-1,500,000.00	100.0%
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	2,093,967.84	1,790,419.54	128,509.73	9,366,214.43	19.2%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

FUND: 6310 Solid Waste			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
63101000	1010	CASH-SOLID WASTE	-2,135.14	.00
63101000	1100	PLGIT SOLID WASTE	3.31	363,610.25
63101000	1150	PLGIT PRIME	2,897.27	708,804.02
63101000	1210	DUE FROM GEN FUND	245,747.31	602,749.84
63101000	1241	DUE FROM WATER	-9,733.57	-621,560.50
63101000	1245	DUE FROM GOLF COURSE	4.00	52.70
63101000	1501	A/R UTILITY BILLING	2,471.07	3,976.33
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	-234,953.21	-464,292.44
63102000	2599	NEW CONTRA MACH & EQUIP	.00	-107,160.99
TOTAL ASSETS			4,301.04	884,105.20
LIABILITIES				
63101000	1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-93,726.13
63102000	2004	UB CLEARING ACCOUNT	.00	-1.30
63102000	2010	ACCOUNTS PAYABLE	9,704.32	-1,657.40
63102000	2110	SALES TAX	6.17	1,079.67
63102000	2210	DUE TO GENERAL FUND	-232,070.67	-650,744.36
63102000	2241	DUE TO WATER	.00	-33.00
63102000	2285	DEFERRED REVENUE	.00	.18
63102000	2290	LIABILITIES	-3,250.22	-26,255.27
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	2,975.00	35,395.00
63102000	2950	EXPENDITURE CONTROL	221,309.36	241,172.74
63102000	2999	RESERVE FOR ENCUMBRANCES	-2,975.00	-35,395.00
TOTAL LIABILITIES			-4,301.04	-884,105.20
TOTAL LIABILITIES + FUND BALANCE			-4,301.04	-884,105.20

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6310 Solid Waste						
63107010 Solid Waste Operations	2,909,128	2,909,128	464,292.44	234,953.21	2,444,835.87	16.0%
TOTAL Solid Waste	2,909,128	2,909,128	464,292.44	234,953.21	2,444,835.87	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	241,172.74	221,309.36	34,645.00	2,532,751.26	9.8%
TOTAL Solid Waste	2,808,569	2,808,569	241,172.74	221,309.36	34,645.00	2,532,751.26	9.8%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 6410 Swimming Pool			FOR PERIOD	BALANCE
ASSETS				
64101000	1100	PLGIT SWIMMING POOL	.42	45,802.89
64101000	1150	PLGIT PRIME	11.25	237,242.15
64101000	1210	DUE FROM GEN FUND	12,214.00	363,870.60
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 DEPRECIATION	.00	-2,366,878.00
64101000	1730	IMPROVEMENT	.00	232,524.00
64101000	1740	MACHINERY & EQUIPMENT	.00	108,288.00
64101000	1850	REVENUE CONTROL	-12,225.67	-143,899.02
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	754.87	.00
64102000	2110	SALES TAX	.00	934.59
64102000	2210	DUE TO GENERAL FUND	-8,163.80	-21,398.35
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	5,500.00
64102000	2950	EXPENDITURE CONTROL	7,408.93	12,684.03
64102000	2999	RESERVE FOR ENCUMBRANCES	.00	-5,500.00
TOTAL LIABILITIES			.00	-2,891,154.28
TOTAL LIABILITIES + FUND BALANCE			.00	-2,891,154.28

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
6410 Swimming Pool	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
64106810 Pool Operations	524,500	524,500	143,936.42	12,225.67	380,563.58	27.4%
64106830 Pool Concessions	141,100	141,100	.00	.00	141,100.00	.0%
64106840 Pool Programs	56,000	56,000	-37.40	.00	56,037.40	-.1%
TOTAL Swimming Pool	721,600	721,600	143,899.02	12,225.67	577,700.98	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6410 Swimming Pool							
64106810 Pool Operations	461,830	461,830	10,707.73	6,152.45	.00	451,122.27	2.3%
64106820 Pool Maintenance	99,774	99,774	658.93	468.45	.00	99,115.07	.7%
64106830 Pool Concessions	127,642	127,642	863.23	520.59	.00	126,778.77	.7%
64106840 Pool Programs	32,354	32,354	454.14	267.44	.00	31,899.86	1.4%
TOTAL Swimming Pool	721,600	721,600	12,684.03	7,408.93	.00	708,915.97	1.8%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

FUND: 6510 Golf Course Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
65101000	1010	CASH-GOLF COURSE	-51,303.25	38,912.57
65101000	1014	CASH-BEVERAGE ACCOUNT	.00	4,927.37
65101000	1070	CHANGE FOR CASH BOXES	.00	1,150.00
65101000	1100	PLGIT GOLF COURSE	3.30	362,699.25
65101000	1150	PLGIT PRIME	100,031.89	763,432.55
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	-1,445.00	-87,409.14
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	-46,292.49	-86,802.60
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			994.45	6,809,298.92
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	-5,293.21	-38,987.31
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	5,406.37	-5,894.00
65102000	2110	SALES TAX	-15.02	-22,604.65
65102000	2210	DUE TO GENERAL FUND	-67,641.69	-134,988.14
65102000	2243	DUE TO SOLID WASTE	-4.00	-52.70
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

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 2

			NET CHANGE	ACCOUNT
FUND: 6510 Golf Course Operations			FOR PERIOD	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	124,921.05	140,995.38
65102000	2950	EXPENDITURE CONTROL	66,553.10	126,089.78
65102000	2999	RESERVE FOR ENCUMBRANCES	-124,921.05	-140,995.38
TOTAL LIABILITIES			-994.45	-6,101,972.38
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			-994.45	-6,809,298.92

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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
6510 Golf Course Operations	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
65106301 Golf Course Revenue	1,244,100	1,244,100	78,486.72	43,122.84	1,165,613.28	6.3%
65106311 GO Golf Shop Services	17,500	17,500	6,090.00	1,575.00	11,410.00	34.8%
65106313 GO Carts	261,000	261,000	.00	.00	261,000.00	.0%
65106315 GO Merchandise	152,500	152,500	2,045.88	1,594.65	150,454.12	1.3%
65106316 GO Lessons	40,000	40,000	180.00	.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	86,802.60	46,292.49	2,288,297.40	3.7%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6510 Golf Course Operations	APPROP	BUDGET				BUDGET	USED
65106311 GO Golf Shop Services	103,328	103,328	20,157.87	10,063.27	.00	83,170.13	19.5%
65106312 GO Outside Services	68,479	68,479	1,867.13	928.65	.00	66,611.87	2.7%
65106313 GO Carts	65,054	65,054	1,251.69	576.23	.00	63,802.31	1.9%
65106314 GO Range	5,246	5,246	10.90	5.45	.00	5,235.10	.2%
65106315 GO Merchandise	68,961	68,961	858.61	418.58	.00	68,102.39	1.2%
65106316 GO Lessons	38,682	38,682	440.39	269.91	.00	38,241.61	1.1%
65106331 FB Grille	168,679	168,679	2,585.08	1,281.78	1,309.00	164,784.48	2.3%
65106332 FB Kitchen	10,201	10,201	1,171.18	580.20	.00	9,029.82	11.5%
65106333 FB Banquet Facility	255,843	255,843	9,119.72	4,506.03	1,727.51	244,995.43	4.2%
65106341 Facility Maintenance	71,000	71,000	4,078.59	3,661.59	1,210.00	65,711.41	7.4%
65106342 Administration	257,739	257,739	8,058.85	4,166.48	.00	249,680.15	3.1%
65106344 Training	7,884	7,884	779.97	478.46	.00	7,104.03	9.9%
65106345 Infrastructure	12,000	12,000	.00	.00	.00	12,000.00	.0%
65106346 Vehicle Maintenance	17,000	17,000	.00	.00	.00	17,000.00	.0%
65106361 TM Greens Maintenance	148,905	148,905	16,331.07	8,208.42	.00	132,573.93	11.0%
65106362 TM Tees Maintenance	109,515	109,515	7,417.50	3,667.54	.00	102,097.50	6.8%
65106363 TM Fairways Maintenance	146,469	146,469	7,195.60	3,542.03	.00	139,273.40	4.9%
65106364 TM Rough Maintenance	186,605	186,605	11,265.77	5,421.96	.00	175,339.23	6.0%
65106365 TM Bunker Maintenance	90,373	90,373	6,743.64	3,542.26	.00	83,629.36	7.5%
65106366 TM Irrigation	58,893	58,893	5,979.64	2,972.84	.00	52,913.36	10.2%
65106381 EM Equipment Repair	136,795	136,795	20,776.58	12,261.42	1,400.00	114,618.20	16.2%
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%
65106395 Capital Expenses	0	0	.00	.00	122,212.05	-122,212.05	100.0%
TOTAL Golf Course Operations	2,375,100	2,375,100	126,089.78	66,553.10	127,858.56	2,121,151.66	10.7%