CRANBERRY TOWNSHIP

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BALANCE SHEET FOR 2021 10

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10001000 1010	CASH-GENERAL FUND	-833,066.37	2,438,151.05
	10001000 1011	CASH-CREDIT CARD PASS THRU	63,051.20	66,663.93
	10001000 1012	CASH-FSA / DEPENDANT CARE	2,282.77	22,228.72
	10001000 1015	FNB CASH	809.00	-8,932.34
	10001000 1016	CASH HEALTH SAVINGS ACCOUNT	9,559.80	25,105.26
	10001000 1030	CASH-PAYROLL CHECKING	578,469.08	1,211,294.31
	10001000 1060	CERTIFICATES OF DEPOSITS	.00	248,000.00
	10001000 1070	PETTY CASH	.00	850.00
	10001000 1100	PLGIT GENEAL FUND	-1,509,387.72	1,316,467.68
	10001000 1120	PLGIT PLUS GENERAL FUND	.00	99.70
	10001000 1130	PLGIT TERM GENERAL FUND	.00	4,250,000.00
	10001000 1140	PLGIT NARC	.25	24,598.35
	10001000 1150	PLGIT PRIME	269.98	7,620,673.88
	10001000 1172	DUE FROM PUBLIC BUILDINGS	.00	9.35
	10001000 1221	DUE FROM TIP EAST	793,401.71	805,953.71
	10001000 1222	DUE FROM TIP WEST	72,017.75	290,938.11
	10001000 1223	DUE FROM REC FEE	.00	236,900.00
	10001000 1224	DUE FROM DEVELOPER DEP	13,478.00	57,432.85
	10001000 1225	DUE FROM DEV CONTRIB	439,468.30	1,114,471.85
	10001000 1226	DUE FROM LIQUID FUELS	.00	817,013.65
	10001000 1227	DUE FROM LIBRARY	58,481.39	306,554.48
	10001000 1228	DUE FROM FIRE	26,274.25	123,469.12
	10001000 1230	DUE FROM ROAD EQUIPMENT FUND	38,925.00	38,932.94
	10001000 1241	DUE FROM WATER	612,352.15	2,642,705.14
	10001000 1242	DUE FROM SEWER	648,083.55	3,865,161.73
	10001000 1243	DUE FROM SOLID WASTE	233,451.47	963,285.22
	10001000 1244	DUE FROM SWIMMING POOL	9,489.49	265,528.74
	10001000 1245	DUE FROM GOLF COURSE	149,940.93	934,067.56
	10001000 1246	DUE FROM STORM	24.00	5,684.87
	10001000 1261	DUE FROM FIRE CAPITAL	9,933.44	192,924.13
	10001000 1264	DUE FROM CAPITAL IMPRV	170,838.63	487,276.95
	10001000 1266	DUE FROM 2008 BOND	.00	-.12
	10001000 1401	TAXES RECEIVABLE	.00	3,509,031.00
	10001000 1403	LST RECEIVABLE	.00	157,796.00
	10001000 1405	RE TRANSFER TAX RECEIVABLE	.00	417,520.00
	10001000 1407	RET RECEIVABLE	.00	66,996.00
	10001000 1501	A/R UTILITY BILLING	.00	-43.84
	10001000 1502	ACCOUNTS RECEIVABLE PARKS	.00	483.13
	10001000 1503	ACCOUNTS RECEIVABLE	-1,008.33	127,061.84
	10001000 1512	ACTIVE ACCOUNTS RECEIVABLE	-32,122.29	117,701.01
	10001000 1516	A/R GENERAL BILLING	-96,322.04	1,402,723.95
	10001000 1517	BUSINESS LICENSE AR	-70.00	5,510.00
	10001000 1521	PREPAID EXPENSES	.00	-7,183.19
	10001000 1620	PARK AND REC GIFT CARD	72.00	-5,050.10
	10001000 1850	REVENUE CONTROL	-1,301,888.36	-21,887,254.25
	10001000 9997	CLOSED ASSET ACCOUNT	.00	-.13
	10002000 2277	DUE TO SECURITY	.00	622.60
	TOTAL ASSETS		156,809.03	14,269,424.84
LIABILITIES				

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 1000 General Fund

LIABILITIES

Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10001000 1408	GRANT RECEIVABLES	.00	770,602.16
10001000 2011	ACCOUNTS PAYABLE PARKS	.00	-621.50
10001000 2012	ELECTRICAL INSPECTIONS	.00	8,688.95
10001000 2290	OTHER LIABILITIES	-3.88	-8.69
10001000 2292	ACCURED VACATION	.00	517.34
10002000 2001	ACTIVE CUSTOMER CREDITS	237.85	64,968.73
10002000 2002	ACTIVE REFUNDS TO PROCESS	.00	-94,051.64
10002000 2010	ACCOUNTS PAYABLE	975.00	41,530.08
10002000 2012	ELECTRICAL INSPECTIONS	746.80	-26,248.30
10002000 2013	PA BULIDING FEE	868.51	2,044.02
10002000 2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000 2021	FEDERAL TAX	-179,466.43	-199,983.67
10002000 2022	SOCIAL SECURITY	-175,845.56	-185,503.12
10002000 2023	MEDICARE	-41,125.64	-45,785.74
10002000 2024	STATE TAX	-42,549.15	-71,159.68
10002000 2026	UNEMPLOYMENT	-859.10	-3,727.96
10002000 2027	ICMA DEFFERRED COMP	-85,609.23	-96,834.25
10002000 2029	FLEXIBLE SPENDING ACCT	.00	-877,310.00
10002000 2035	LOCAL SERVICE TAX	-1,289.60	-1,289.60
10002000 2037	DOMESTIC RELATIONS	-792.00	12,059.64
10002000 2042	LOCAL INCOME TAX	21,209.06	-14,558.64
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	-73.50	-11,483.00
10002000 2080	MEDICAL DEDUCTION	.00	.07
10002000 2091	IRA ICMA	-12,601.77	-13,591.73
10002000 2095	403B	-2,439.28	42,537.19
10002000 2110	SALES TAX	.00	-462.63
10002000 2115	HSA HOLDING ACCOUNT	-9,559.80	859,705.89
10002000 2190	ICMA 401A	-43,659.68	-51,594.68
10002000 2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000 2221	DUE TO TIP EAST	-7,800.00	-20,280.00
10002000 2222	DUE TO TIP WEST	-165,466.00	-170,218.00
10002000 2223	DUE TO REC FEES	-32,214.00	-346,776.15
10002000 2224	DUE TO DEV DEP	-19,400.00	-118,134.00
10002000 2225	DUE TO DEV CONTRIB	-5,633.00	-62,015.00
10002000 2228	DUE TO FIRE	1,027.82	-22.18
10002000 2241	DUE TO WATER	-781,027.32	-2,923,267.41
10002000 2242	DUE TO SEWER	-989,753.91	-3,632,744.03
10002000 2243	DUE TO SOLID WASTE	-254,433.43	-1,010,417.73
10002000 2244	DUE TO SWIMMING POOL	-2,210.00	-183,897.50
10002000 2245	DUE TO GOLF COURSE	.00	-5,320.00
10002000 2246	DUE TO STORM WATER	-102,456.92	-1,055,418.63
10002000 2261	DUE TO FIRE CAPITAL	.00	-50.00
10002000 2262	DUE TO SW CAPITAL	.00	-50.00

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2264	DUE TO CAPITAL IMPROV	-191,541.00	-397,046.96
10002000 2280	DEPOSITS	.00	-5,502.41
10002000 2282	DEPOSIT FOR FIELDS/FACILITIES	.00	-1,740.00
10002000 2284	DEFERRED INFLOWS	.00	-2,245,170.00
10002000 2285	DEFERRED REVENUE	97,322.04	-1,403,406.95
10002000 2286	BUS LIC DEFERRED REV	.00	8,863.06
10002000 2287	DEFERRED REVENUE POOL MEMBERSH	-571.00	-2,979.00
10002000 2288	ACTIVE DEFERRED REVENUE	31,627.70	-251,919.73
10002000 2291	ACCURED PAYROLL	.00	293,095.00
10002000 2292	ACCURED VACATION	.00	-517.00
10002000 2295	DEFERRED REV BUSINESS LIC	70.00	-5,415.00
10002000 2428	ICMA LOAN PAYMENTS	-9,757.54	-11,202.92
10002000 2820	FUND BALANCE	.00	-17,307,062.84
10002000 2920	ENCUMBRANCE CONTROL	-331,222.50	468,245.58
10002000 2950	EXPENDITURE CONTROL	2,847,244.93	16,441,913.10
10002000 2999	RESERVE FOR ENCUMBRANCES	331,222.50	-468,245.58
10002000 9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES		-156,809.03	-14,269,424.84
TOTAL LIABILITIES + FUND BALANCE		-156,809.03	-14,269,424.84

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	3,475,746.56	12,238.52	-32,093.56	100.9%
10001300 Act 511 Taxes	11,710,000	11,710,000	13,029,410.16	443,080.46	-1,319,410.16	111.3%
10001400 Licenses and Permits	530,000	530,000	399,827.23	.00	130,172.77	75.4%
10001500 Interest and Rent	80,228	80,228	79,007.34	9,430.09	1,220.66	98.5%
10001600 Intergovernmental Revenues	1,736,500	1,736,500	1,598,423.03	400,563.62	138,076.97	92.0%
10001700 Misc Revenues & Transfers	382,000	382,000	995,089.65	42,192.99	-613,089.65	260.5%
10002331 NO-NETWORK MANAGMENT	40,064	40,064	34,042.40	2,840.00	6,021.60	85.0%
10002500 Communications	40,000	40,000	12,500.00	.00	27,500.00	31.3%
10002600 Debt Service	73,800	73,800	.00	.00	73,800.00	.0%
10003100 Land Development	119,000	119,000	39,040.00	3,870.00	79,960.00	32.8%
10003200 Code Enforcement	1,108,000	1,108,000	1,008,265.57	252,631.95	99,734.43	91.0%
10004116 Police Revenue	409,700	409,700	270,273.96	67,774.09	139,426.04	66.0%
10005110 Snow Removal	22,000	22,000	6,772.40	1,559.00	15,227.60	30.8%
10005120 Traff, Sig, Signs, Comm	28,500	28,500	27,576.00	.00	924.00	96.8%
10005132 Road Maintenance	0	0	7,949.91	.00	-7,949.91	100.0%
10005160 Grounds Maintenance	31,000	31,000	25,232.01	.00	5,767.99	81.4%
10006210 Park Operation	35,900	35,900	80,186.93	2,424.25	-44,286.93	223.4%
10006220 Park Early Childhood	310,000	310,000	240,107.58	25,938.69	69,892.42	77.5%
10006230 Park Youth Programs	436,500	436,500	322,310.01	14,914.08	114,189.99	73.8%
10006240 Park Adult Programs	165,000	165,000	169,970.51	21,486.62	-4,970.51	103.0%
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	20,511.50	.00	15,488.50	57.0%
10006270 Park Senior Programs	1,000	1,000	.00	.00	1,000.00	.0%
10006280 Park Community Events	0	0	250.00	.00	-250.00	100.0%
10006290 Park Facility Maintenance	65,000	65,000	40,747.50	944.00	24,252.50	62.7%
10006295 Park Special Program	17,000	17,000	50.00	.00	16,950.00	.3%
10006299 Special Needs	0	0	464.00	.00	-464.00	100.0%
TOTAL General Fund	20,826,845	20,826,845	21,887,254.25	1,301,888.36	-1,060,409.25	105.1%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	31,646.81	3,924.70	.00	16,101.19	66.3%
10001700 Misc Revenues & Transfers	0	0	4,336.76	.00	.00	-4,336.76	100.0%
10001800 Misc Expenses & Transfers	0	4,122,212	.00	.00	.00	4,122,212.05	.0%
10002100 Executive	1,293,265	1,309,607	979,863.63	63,874.47	13,147.80	316,595.63	75.8%
10002200 Human Resources	438,328	439,256	339,034.14	35,494.29	6,117.50	94,103.86	78.6%
10002311 DO-COMPUTER SUPPORT	395,902	395,902	317,065.64	25,071.75	6,280.60	72,555.76	81.7%
10002313 DO-MOBILITY	182,322	182,322	115,990.11	20,643.60	.00	66,331.89	63.6%
10002314 DO-PHONE SYSYTEM	93,676	93,676	67,740.98	4,741.57	.00	25,935.02	72.3%
10002321 GIS	39,554	39,554	28,882.00	3,295.90	.00	10,672.00	73.0%
10002323 GIS/GIS SYSTEM	143,871	143,871	101,812.24	9,254.59	10,497.54	31,561.22	78.1%
10002331 NO-NETWORK MANAGMENT	296,338	296,338	153,548.05	19,051.15	5,203.00	137,586.95	53.6%
10002333 NO-SERVER MANAGEMENT	218,560	231,676	138,129.03	11,917.66	14,482.74	79,064.47	65.9%
10002342 SM-PROGRAM SUPPORT	688,892	688,892	549,984.16	184,170.19	21,083.84	117,824.00	82.9%
10002361 IT-CHARGEBACK	-1,845,780	-1,845,780	-1,845,780.00	.00	.00	.00	100.0%
10002400 Finance	408,604	408,604	359,797.94	22,318.44	.00	48,806.06	88.1%
10002500 Communications	469,829	471,594	325,547.09	19,529.48	3,940.00	142,106.91	69.9%
10002600 Debt Service	1,666,854	1,666,854	1,505,696.63	592.63	.00	161,157.37	90.3%
10002700 Tax Collection	266,631	266,631	243,694.05	31,939.09	.00	22,936.95	91.4%
10002800 Insurance	449,200	449,200	383,461.68	25,290.44	.00	65,738.32	85.4%
10003100 Land Development	401,440	401,440	201,654.53	15,555.77	.00	199,785.47	50.2%
10003200 Code Enforcement	701,371	701,371	521,961.30	63,413.52	.00	179,409.70	74.4%
10003300 Planning	245,361	245,361	175,073.91	20,133.92	6,562.50	63,724.59	74.0%
10003400 Customer Service	151,300	151,300	115,420.56	7,463.19	.00	35,879.44	76.3%
10004111 Police Department Support	1,818,317	1,818,317	1,741,761.22	774,901.44	12,422.00	64,133.78	96.5%
10004112 Police Patrol	3,918,722	3,918,722	2,940,150.09	316,814.67	10,416.00	968,155.91	75.3%
10004113 Police Traffic	137,637	137,637	102,985.40	13,398.95	1,150.00	33,501.60	75.7%
10004114 Police Investigations	333,202	333,202	280,872.85	33,138.53	586.00	51,743.15	84.5%
10004115 Police Fleet	278,280	333,750	174,470.04	2,591.50	140,160.05	19,119.91	94.3%
10004117 Community Service Officers	12,650	12,650	159.44	.00	.00	12,490.56	1.3%
10004120 Animal Service	12,000	12,000	9,000.00	1,000.00	.00	3,000.00	75.0%
10004140 Firing Range	12,000	12,000	2,154.28	191.84	9,936.13	-90.41	100.8%
10004230 Fire and Emergency Service	582,049	582,049	467,894.51	241,315.09	.00	114,154.49	80.4%
10005110 Snow Removal	707,500	714,306	457,831.85	3,505.43	17,075.64	239,398.59	66.5%
10005120 Traff, Sig, Signs, Comm	555,993	559,751	394,409.12	48,737.14	13,812.81	151,529.09	72.9%
10005131 Storm Water	563,895	565,668	452,150.56	53,671.50	5,077.05	108,439.93	80.8%
10005132 Road Maintenance	1,172,473	1,184,121	894,090.75	345,867.89	95,812.92	194,217.65	83.6%
10005140 Facility Maintenance	784,123	784,123	527,478.08	64,518.88	6,906.00	249,738.92	68.2%
10005150 Fleet Maintenance	270,601	271,928	204,813.54	25,750.70	1,326.63	65,787.46	75.8%
10005160 Grounds Maintenance	1,060,383	1,070,616	839,280.40	140,915.99	54,581.83	176,753.92	83.5%
10005170 PW Administration	597,268	597,268	424,665.37	19,225.35	7,531.20	165,071.43	72.4%
10005210 Eng-Contract Administration	348,165	382,506	248,676.69	27,761.14	27,476.75	106,352.81	72.2%
10005220 Eng-Plan Reviews & Inspection	66,195	66,195	51,035.28	4,251.27	.00	15,159.72	77.1%
10005240 Eng-Storm Water	229,656	236,379	166,354.98	19,403.57	24,357.60	45,665.92	80.7%
10006210 Park Operation	607,835	607,835	573,502.01	48,724.87	822.33	33,510.66	94.5%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10006220 Park Early Childhood	202,079	202,079	163,249.35	35,305.01	1,100.00	37,729.65	81.3%
10006230 Park Youth Programs	454,698	454,698	266,180.24	14,294.56	.00	188,517.76	58.5%
10006240 Park Adult Programs	81,875	81,875	87,100.82	9,590.52	.00	-5,225.82	106.4%
10006250 Park Family Programs	41,984	41,984	32,411.78	3,874.87	.00	9,572.22	77.2%
10006260 Park Teen Programs	13,700	13,700	8,190.00	.00	.00	5,510.00	59.8%
10006270 Park Senior Programs	3,300	3,300	1,350.00	.00	.00	1,950.00	40.9%
10006280 Park Community Events	40,000	40,000	33,090.31	148.10	.00	6,909.69	82.7%
10006290 Park Facility Maintenance	77,599	79,032	48,323.64	6,436.02	1,433.00	29,275.36	63.0%
10006295 Park Special Program	61,783	61,783	33,641.20	4,233.75	.00	28,141.80	54.5%
10006299 Special Needs	0	0	78.06	.00	.00	-78.06	100.0%
TOTAL General Fund	21,799,228	26,087,102	16,441,913.10	2,847,244.93	519,299.46	9,125,889.78	65.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 2110 Tip East		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21101000 1100	PLGIT TIP EAST	.57	55,172.86
21101000 1130	PLGIT TERM TIP EAST	.00	2,750,000.00
21101000 1150	PLGIT PRIME	49.05	1,384,571.39
21101000 1210	DUE FROM GEN FUND	7,800.00	21,840.00
21101000 1850	REVENUE CONTROL	-7,849.62	-72,752.49
TOTAL ASSETS		.00	4,138,831.76
LIABILITIES			
21102000 2010	ACCOUNTS PAYABLE	.00	8,235.50
21102000 2210	DUE TO GENERAL FUND	-793,401.71	-805,953.71
21102000 2820	FUND BALANCE	.00	-4,162,361.76
21102000 2920	ENCUMBRANCE CONTROL	-7,716.00	113,786.45
21102000 2950	EXPENDITURE CONTROL	793,401.71	821,248.21
21102000 2999	RESERVE FOR ENCUMBRANCES	7,716.00	-113,786.45
TOTAL LIABILITIES		.00	-4,138,831.76
TOTAL LIABILITIES + FUND BALANCE		.00	-4,138,831.76

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	72,752.49	7,849.62	14,547.51	83.3%
TOTAL Tip East	87,300	87,300	72,752.49	7,849.62	14,547.51	83.3%

CRANBERRY TOWNSHIP

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a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 2110 Tip East	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21108510 TIP East	700,000	804,349	821,248.21	793,401.71	113,786.45	-130,685.71	116.2%
TOTAL Tip East	700,000	804,349	821,248.21	793,401.71	113,786.45	-130,685.71	116.2%

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CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000 1100		PLGIT TIP WEST	.41	39,341.35
21111000 1150		PLGIT PRIME	19.70	556,168.12
21111000 1210		DUE FROM GEN FUND	165,466.00	170,218.00
21111000 1850		REVENUE CONTROL	-165,486.11	-178,086.66
21118520 9997		CLOSED ASSET ACCOUNT	.00	-5,000.00
21118520 9997	B19SG	CLOSED ACCOUNT ASSET	.00	5,000.00
TOTAL ASSETS			.00	587,640.81
LIABILITIES				
21112000 2210		DUE TO GENERAL FUND	-72,017.75	-290,938.11
21112000 2820		FUND BALANCE	.00	-722,217.27
21112000 2920		ENCUMBRANCE CONTROL	-52,782.98	874,963.08
21112000 2950		EXPENDITURE CONTROL	72,017.75	425,514.57
21112000 2999		RESERVE FOR ENCUMBRANCES	52,782.98	-874,963.08
TOTAL LIABILITIES			.00	-587,640.81
TOTAL LIABILITIES + FUND BALANCE			.00	-587,640.81

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	178,086.66	165,486.11	-148,176.66	595.4%
TOTAL Tp West	29,910	29,910	178,086.66	165,486.11	-148,176.66	595.4%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 2111 Tp West	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21118520 TIP West	0	-918	425,514.57	72,017.75	874,963.08	-1,301,395.50	*******%
TOTAL Tp West	0	-918	425,514.57	72,017.75	874,963.08	-1,301,395.50	*******%

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CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 2112 Recreation Fees		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21121000 1100	PLGIT REC FEES	2.45	237,093.02
21121000 1150	PLGIT PRIME	40.33	1,138,497.28
21121000 1210	DUE FROM GEN FUND	32,214.00	345,216.15
21121000 1850	REVENUE CONTROL	-32,256.78	-437,786.97
TOTAL ASSETS		.00	1,283,019.48
LIABILITIES			
21122000 2210	DUE TO GENERAL FUND	.00	-236,900.00
21122000 2820	FUND BALANCE	.00	-1,283,019.48
21122000 2950	EXPENDITURE CONTROL	.00	236,900.00
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 10

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	437,786.97	32,256.78	-336,616.97	432.7%
TOTAL Recreation Fees	101,170	101,170	437,786.97	32,256.78	-336,616.97	432.7%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	236,900.00	.00	.00	133,100.00	64.0%
TOTAL Recreation Fees	370,000	370,000	236,900.00	.00	.00	133,100.00	64.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 2114 Developers Contribution		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21141000 1100	PLGIT DEVELOPERS CONTRIBUTION	2.40	231,599.41
21141000 1150	PLGIT PRIME	239.23	6,752,645.51
21141000 1210	DUE FROM GENERAL FUND	5,633.00	62,962.00
21141000 1850	REVENUE CONTROL	-5,874.63	-123,577.20
TOTAL ASSETS		.00	6,923,629.72
LIABILITIES			
21142000 2010	ACCOUNTS PAYABLE	.00	42,318.57
21142000 2210	DUE TO GENERAL FUND	-439,468.30	-1,114,471.85
21142000 2820	FUND BALANCE	.00	-8,173,964.71
21142000 2920	ENCUMBRANCE CONTROL	-420,556.03	5,155,846.86
21142000 2950	EXPENDITURE CONTROL	439,468.30	2,322,488.27
21142000 2999	RESERVE FOR ENCUMBRANCES	420,556.03	-5,155,846.86
TOTAL LIABILITIES		.00	-6,923,629.72
TOTAL LIABILITIES + FUND BALANCE		.00	-6,923,629.72

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	123,577.20	5,874.63	4,885,622.80	2.5%
TOTAL Developers Contribution	5,009,200	5,009,200	123,577.20	5,874.63	4,885,622.80	2.5%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 2114 Developers Contribution	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21148540 Developers Contribution	7,000,000	14,435,220	2,322,488.27	439,468.30	5,155,846.86	6,956,885.27	51.8%
TOTAL Developers Contribution	7,000,000	14,435,220	2,322,488.27	439,468.30	5,155,846.86	6,956,885.27	51.8%

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BALANCE SHEET FOR 2021 10

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	.26	25,559.11
	21151000 1850	REVENUE CONTROL	-.26	-2.39
	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 10

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	450	450	2.39	.26	447.61	.5%
TOTAL Storm Water Maintenance	450	450	2.39	.26	447.61	.5%

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BALANCE SHEET FOR 2021 10

FUND: 2310 State Liquid Fuels			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	23101000 1100	PLGIT STATE FUND	.04	3,845.17
	23101000 1150	PLGIT PRIME	33.15	935,632.63
	23101000 1850	REVENUE CONTROL	-33.19	-900,266.72
	TOTAL ASSETS		.00	39,211.08
LIABILITIES				
	23102000 2210	DUE TO GENERAL FUND	.00	-817,013.65
	23102000 2820	FUND BALANCE	.00	-39,211.08
	23102000 2920	ENCUMBRANCE CONTROL	.00	-54,291.00
	23102000 2950	EXPENDITURE CONTROL	.00	817,013.65
	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

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	900,266.72	33.19	-33,963.72	103.9%
TOTAL State Liquid Fuels	866,303	866,303	900,266.72	33.19	-33,963.72	103.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	817,013.65	.00	.00	32,986.35	96.1%
TOTAL State Liquid Fuels	850,000	850,000	817,013.65	.00	.00	32,986.35	96.1%

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BALANCE SHEET FOR 2021 10

FUND: 2410 Library		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
24101000 1100	PLGIT LIBRARY	.94	90,587.78
24101000 1150	PLGIT PRIME	36,117.09	504,582.82
24101000 1850	REVENUE CONTROL	-36,118.03	-784,501.31
TOTAL ASSETS		.00	-189,330.71
LIABILITIES			
24102000 2095	403B	-572.58	-36,314.51
24102000 2210	DUE TO GENERAL FUND	-58,481.39	-306,554.48
24102000 2820	FUND BALANCE	.00	-147,057.89
24102000 2950	EXPENDITURE CONTROL	59,053.97	679,257.59
TOTAL LIABILITIES		.00	189,330.71
TOTAL LIABILITIES + FUND BALANCE		.00	189,330.71

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	784,501.31	36,118.03	-354,256.31	182.3%
TOTAL Library	430,245	430,245	784,501.31	36,118.03	-354,256.31	182.3%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	430,245	430,245	679,257.59	59,053.97	.00	-249,012.59	157.9%
TOTAL Library	430,245	430,245	679,257.59	59,053.97	.00	-249,012.59	157.9%

BALANCE SHEET FOR 2021 10

FUND: 2420 Fire			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24201000 1100	PLGIT FIRE	.01	549.76
	24201000 1130	PLGIT TERM FIRE	.00	300,000.00
	24201000 1150	PLGIT PRIME	-4,974.69	713,115.31
	24201000 1210	DUE FROM GEN FUND	750.00	1,800.00
	24201000 1261	DUE FROM FIRE CAPITAL	.00	19,575.29
	24201000 1850	REVENUE CONTROL	-2,708.97	-595,152.62
	TOTAL ASSETS		-6,933.65	439,887.74
LIABILITIES				
	24202000 2010	ACCOUNTS PAYABLE	.00	-1,129.25
	24202000 2210	DUE TO GENERAL FUND	-26,274.25	-123,469.12
	24202000 2820	FUND BALANCE	.00	-727,665.41
	24202000 2920	ENCUMBRANCE CONTROL	.00	1,209.97
	24202000 2950	EXPENDITURE CONTROL	33,207.90	412,376.04
	24202000 2999	RESERVE FOR ENCUMBRANCE	.00	-1,209.97
	TOTAL LIABILITIES		6,933.65	-439,887.74
TOTAL LIABILITIES + FUND BALANCE			6,933.65	-439,887.74

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	595,152.62	2,708.97	5,634.38	99.1%
TOTAL Fire	600,787	600,787	595,152.62	2,708.97	5,634.38	99.1%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	412,376.04	33,207.90	1,530.24	291,202.72	58.7%
TOTAL Fire	705,109	705,109	412,376.04	33,207.90	1,530.24	291,202.72	58.7%

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BALANCE SHEET FOR 2021 10

FUND: 2610 Road Equipment Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26101000 1100	PLGIT-ROAD EQUIPMENT	.07	6,565.84
	26101000 1150	PLGIT PRIME	1,233.39	1,555,388.71
	26101000 1850	REVENUE CONTROL	-1,233.46	-360,339.53
	TOTAL ASSETS		.00	1,201,615.02
LIABILITIES				
	26102000 2210	DUE TO GENERAL FUND	-38,925.00	-38,932.94
	26102000 2820	FUND BALANCE	.00	-888,577.22
	26102000 2920	ENCUMBRANCE CONTROL	-38,925.00	87,001.00
	26102000 2950	EXPENDITURE CONTROL	38,925.00	39,384.06
	26102000 2999	RESERVE FOR ENCUMBRANCE	38,925.00	-87,001.00
	TOTAL LIABILITIES		.00	-888,126.10
FUND BALANCE				
	26102000 2830	PRIOR YEAR ENCUMBRANCE	.00	-313,488.92
	TOTAL FUND BALANCE		.00	-313,488.92
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,201,615.02

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	360,339.53	1,233.46	5,933.47	98.4%
TOTAL Road Equipment Fund	366,273	366,273	360,339.53	1,233.46	5,933.47	98.4%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	39,384.06	38,925.00	87,001.00	-26,385.06	126.4%
TOTAL Road Equipment Fund	100,000	100,000	39,384.06	38,925.00	87,001.00	-26,385.06	126.4%

BALANCE SHEET FOR 2021 10

FUND: 2620 Public Buildings Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	.04	4,252.99
	26201000 1150	PLGIT PRIME	1,411.70	722,450.61
	26201000 1850	REVENUE CONTROL	-1,411.74	-423,529.13
TOTAL ASSETS			.00	303,174.47
LIABILITIES				
	26202000 2210	DUE TO GENERAL FUND	.00	-9.35
	26202000 2820	FUND BALANCE	.00	-49,891.62
	26202000 2950	EXPENDITURE CONTROL	.00	115,540.07
TOTAL LIABILITIES			.00	65,639.10
FUND BALANCE				
	26202000 2830	PRIOR YEAR ENCUMBRANCE	.00	-368,813.57
TOTAL FUND BALANCE			.00	-368,813.57
TOTAL LIABILITIES + FUND BALANCE			.00	-303,174.47

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	423,529.13	1,411.74	6,665.87	98.5%
TOTAL Public Buildings Fund	430,195	430,195	423,529.13	1,411.74	6,665.87	98.5%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	115,540.07	.00	.00	244,459.93	32.1%
TOTAL Public Buildings Fund	360,000	360,000	115,540.07	.00	.00	244,459.93	32.1%

BALANCE SHEET FOR 2021 10

FUND: 2700 American Rescue Plan Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
27001000 1010	REGULAR CHECKING	.00	1,655,448.26
27001000 1850	REVENUE CONTROL	.00	-1,655,448.26
TOTAL ASSETS		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

CRANBERRY TOWNSHIP

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 2700 American Rescue Plan Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
27006580 American Rescue Plan Fund	0	0	1,655,448.26	.00	-1,655,448.26	100.0%
TOTAL American Rescue Plan Fund	0	0	1,655,448.26	.00	-1,655,448.26	100.0%

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CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 3100 Fire Capital			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31001000 1100	PLGIT FIRE CAPITAL	.37	35,641.41
	31001000 1150	PLGIT PRIME	1,365.12	384,215.98
	31001000 1210	DUE FROM GEN FUND	.00	-3,214.00
	31001000 1850	REVENUE CONTROL	-1,365.49	-409,648.68
	TOTAL ASSETS		.00	6,994.71
LIABILITIES				
	31002000 2010	ACCOUNTS PAYABLE	.00	-4,323.95
	31002000 2210	DUE TO GENERAL FUND	-9,933.44	-192,924.13
	31002000 2228	DUE TO FIRE	.00	-19,575.29
	31002000 2422	TRANSFER TO OTHER	.00	-27,255.05
	31002000 2820	FUND BALANCE	.00	-144,073.21
	31002000 2920	ENCUMBRANCE CONTROL	.00	5,844.40
	31002000 2950	EXPENDITURE CONTROL	9,933.44	381,156.92
	31002000 2999	RESERVE FOR ENCUMBRANCE	.00	-5,844.40
	TOTAL LIABILITIES		.00	-6,994.71
	TOTAL LIABILITIES + FUND BALANCE		.00	-6,994.71

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	409,648.68	1,365.49	9,198.32	97.8%
TOTAL Fire Capital	418,847	418,847	409,648.68	1,365.49	9,198.32	97.8%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 3100 Fire Capital	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31008570 Fire Capital	440,565	446,409	381,156.92	9,933.44	5,844.40	59,408.08	86.7%
TOTAL Fire Capital	440,565	446,409	381,156.92	9,933.44	5,844.40	59,408.08	86.7%

BALANCE SHEET FOR 2021 10

FUND: 3300 Township Transportation			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	33001000 1100	PLGIT TOWNSHIP TIP	.23	21,763.17
	33001000 1850	REVENUE CONTROL	-.23	-2.05
	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 10

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	2.05	.23	-2.05	100.0%
TOTAL Township Transportation	0	0	2.05	.23	-2.05	100.0%

BALANCE SHEET FOR 2021 10

FUND: 3400 Capital Improvement			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	34001000 1100	PLGIT CAPITAL IMPROVEMENTS	.22	21,369.13
	34001000 1130	PLGIT TERM CAPITAL IMPROVEMNT	.00	6,000,000.00
	34001000 1150	PLGIT PRIME	170.67	4,817,486.87
	34001000 1210	DUE FROM GENERAL FUND	191,541.00	384,502.32
	34001000 1503	GRANT RECEIVABLE	.00	208,360.00
	34001000 1850	REVENUE CONTROL	-191,711.89	-5,183,549.38
	TOTAL ASSETS		.00	6,248,168.94
LIABILITIES				
	34002000 2010	ACCOUNTS PAYABLE	.00	-8,360.00
	34002000 2210	DUE TO GENERAL FUND	-170,838.63	-487,276.95
	34002000 2820	FUND BALANCE	.00	-6,801,193.25
	34002000 2912	RESTRICTED FUND BALANCE	.00	-487,500.00
	34002000 2920	ENCUMBRANCE CONTROL	222,482.58	1,339,721.61
	34002000 2950	EXPENDITURE CONTROL	170,838.63	1,536,161.26
	34002000 2999	RESERVE FOR ENCUMBRANCES	-222,482.58	-1,339,721.61
	TOTAL LIABILITIES		.00	-6,248,168.94
TOTAL LIABILITIES + FUND BALANCE			.00	-6,248,168.94

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	4,002,500	4,630,195.86	191,193.89	-627,695.86	115.7%
34006410 Capital Parks	0	0	553,353.52	518.00	-553,353.52	100.0%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	750,000.00	.0%
TOTAL Capital Improvement	752,500	4,752,500	5,183,549.38	191,711.89	-431,049.38	109.1%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 3400 Capital Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34006410 Capital Parks	500,000	815,577	710,393.48	5,038.10	61,583.80	43,599.34	94.7%
34006420 Capital Bldg & Grounds	1,300,000	1,484,407	140.00	.00	194,399.23	1,289,868.00	13.1%
34006430 Capital General Service	100,000	915,285	825,627.78	165,800.53	810,031.18	-720,374.00	178.7%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	297,097.98	452,902.02	39.6%
TOTAL Capital Improvement	2,650,000	3,965,269	1,536,161.26	170,838.63	1,363,112.19	1,065,995.36	73.1%

BALANCE SHEET FOR 2021 10

FUND: 6110 Water Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	61101000 1010	CASH-WATER	17,632.02	2,067,643.04
	61101000 1070	PETTY CASH	.00	150.00
	61101000 1100	PLGIT WATER	.68	3,458,397.94
	61101000 1130	PLGIT TERM WATER	.00	1,500,000.00
	61101000 1150	PLGIT PRIME	91.70	2,250,585.32
	61101000 1210	DUE FROM GEN FUND	781,027.32	2,923,317.41
	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	-8,649.34	86,486.84
	61101000 1504	A/R SECURITY DEPOSIT	.00	4,222.01
	61101000 1505	A/R LIENS	.00	26,970.80
	61101000 1506	UNBILLED RECEIVABLES	.00	606,185.03
	61101000 1524	ASSET NEW	.00	-376,185.90
	61101000 1710	LAND	.00	91,516.94
	61101000 1713	NEW ASSET VEHICLES	.00	169,976.13
	61101000 1714	NEW ASSET INFRASTRUCTURE	.00	-.33
	61101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	205,782.60
	61101000 1720	BUILDING	.00	4,253,367.85
	61101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-26,626.70
	61101000 1732	WATER TREATMENT TANKS	.00	2,849,358.14
	61101000 1733	SITE IMPROVEMENTS	.00	386,565.00
	61101000 1740	VEHICLES	.00	298,207.30
	61101000 1741	ACCUMULATED DEPRECIATION	.00	-12,806,641.00
	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	-788,713.12	-6,901,648.77
	61102000 2599	NEW CONTRA MACH & EQUIP	.00	-69,937.60
	TOTAL ASSETS		1,389.26	14,979,656.97
LIABILITIES				
	61101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-58,130.79
	61101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-38,284.97
	61102000 1504	A/R SECURITY DEPOSIT	-1,000.00	-158,817.55
	61102000 1508	UB LIABILITY ACCOUNT	-2,628.18	-5,206.05
	61102000 2004	UB CLEARING ACCOUNT	.00	-283.20
	61102000 2010	ACCOUNTS PAYABLE	.00	-40,375.82
	61102000 2210	DUE TO GENERAL FUND	-612,352.15	-2,642,705.14
	61102000 2242	DUE TO SEWER	-8,822.51	-325,958.93
	61102000 2243	DUE TO SOLID WASTE	10,806.33	702,219.64
	61102000 2246	DUE TO STORM WATER	447.58	-20,908.30
	61102000 2262	DUE TO S&W CAP	.00	-.09
	61102000 2290	OTHER LIABILITIES	196.00	-392.00
	61102000 2291	ACCURED PAYROLL	.00	-.23
	61102000 2292	ACCURED VACATION	.00	-50,531.88
	61102000 2504	MARS OUTSTAND SEC DEP	.00	16,869.64
	61102000 2593	NEW CONTRA VEHICLES	.00	-42,478.13
	61102000 2594	NEW CONTR INFRASTURCTURE	.00	.33
	61102000 2596	NEW CONTRA CIP	.00	376,185.90

BALANCE SHEET FOR 2021 10

FUND: 6110 Water Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
61102000 2820	RETAINED EARNINGS	.00	-18,631,900.78
61102000 2920	ENCUMBRANCE CONTROL	612.95	252,423.52
61102000 2950	EXPENDITURE CONTROL	611,963.67	5,942,051.38
61102000 2999	RESERVE FOR ENCUMBRANCE	-612.95	-252,423.52
61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES		-1,389.26	-14,979,656.97
TOTAL LIABILITIES + FUND BALANCE		-1,389.26	-14,979,656.97

CRANBERRY TOWNSHIP

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FOR 2021 10

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	6,901,648.77	788,713.12	1,290,601.23	84.2%
TOTAL Water Operations	8,192,250	8,192,250	6,901,648.77	788,713.12	1,290,601.23	84.2%

CRANBERRY TOWNSHIP

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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	226,186	178,020.23	24,561.12	5,879.71	42,286.54	81.3%
61105412 DSM Leak Check Program	52,233	52,233	41,408.06	2,264.55	.00	10,824.94	79.3%
61105413 DSM Water Quality	47,106	47,106	58,794.27	6,016.36	.00	-11,688.27	124.8%
61105414 DSM Meter Testing	44,750	44,750	.00	.00	6,300.00	38,450.00	14.1%
61105415 DSM PA One Call	81,667	81,667	51,637.14	6,358.82	.00	30,029.86	63.2%
61105416 DSM Hydrant & Valve Maint	224,123	224,459	125,508.20	13,967.04	9,659.39	89,291.29	60.2%
61105417 DSM Flushing Program	46,447	46,447	30,222.67	3,134.08	.00	16,224.33	65.1%
61105421 SR Meter Services/Constructio	153,401	170,371	136,744.89	18,460.74	77,932.17	-44,306.43	126.0%
61105424 SR Water Tap	94,113	101,647	57,677.83	9,507.88	18,342.72	25,626.31	74.8%
61105431 PST Operations & Maint	200,432	201,482	185,322.73	20,197.59	7,703.10	8,456.17	95.8%
61105443 Inspections	64,041	64,041	56,092.23	6,763.26	.00	7,948.77	87.6%
61105451 SSA Vehicle Maint	101,056	101,963	71,348.20	7,971.29	906.53	29,707.80	70.9%
61105452 SSA Administration/SCADA	820,066	820,066	565,542.09	49,231.99	6,562.40	247,961.51	69.8%
61105453 SSA Training	67,620	67,620	28,258.38	4,580.64	.00	39,361.62	41.8%
61105455 SSA Information Tech / GIS	135,000	135,000	135,000.00	.00	.00	.00	100.0%
61105456 SSA Facility Maintenance	118,943	118,943	96,542.37	10,149.56	625.00	21,775.63	81.7%
61105458 SSA Operations Engineering	159,439	165,939	90,929.54	7,286.16	6,500.00	68,509.46	58.7%
61105461 WBG Account Mangement	89,488	89,488	173,390.60	15,956.88	.00	-83,902.60	193.8%
61105462 WBG Meter Reading	5,300	5,300	4,521.60	3,316.00	.00	778.40	85.3%
61105463 WBG Customer Svs	195,906	195,906	139,839.67	18,362.25	.00	56,066.33	71.4%
61105471 WP Water Purchase	4,200,000	4,200,000	3,691,947.42	364,414.96	.00	508,052.58	87.9%
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	836,692	23,303.26	19,462.50	112,012.50	701,376.24	16.2%
TOTAL Water Operations	8,141,655	8,214,014	5,942,051.38	611,963.67	252,423.52	2,019,539.48	75.4%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 6210 Sewer Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	62101000 1010	CASH-SEWER	-16,071.41	-2,079,283.93
	62101000 1015	FNB CASH	.00	1,500,000.00
	62101000 1070	PETTY CASH	.00	150.00
	62101000 1100	PLGIT SEWER	-89,998.99	-3,311,915.40
	62101000 1130	PLGIT TERM SEWER	.00	2,500,000.00
	62101000 1150	PLGIT PRIME	137.55	4,220,355.84
	62101000 1202	RESERVE FROM 2011 BOND	.00	-.01
	62101000 1210	DUE FROM GEN FUND	989,753.91	3,632,831.53
	62101000 1241	DUE FROM WATER	8,822.51	325,958.93
	62101000 1261	DUE FROM FIRE CAP	.00	27,255.05
	62101000 1501	A/R UTILITY BILLING	-34,696.01	118,517.53
	62101000 1506	UNBILLED RECEIVABLES	.00	844,740.08
	62101000 1524	ASSET NEW	.00	-24,740.34
	62101000 1695	BOND ISSUE COST	.00	.28
	62101000 1710	LAND	.00	171,340.00
	62101000 1713	NEW ASSET VEHICLES	.00	42,477.63
	62101000 1714	NEW ASSET INFRASTRUCTURE	.00	90,350.72
	62101000 1715	CONSTRUCTION IN PROGRESS	.00	.01
	62101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	201,233.46
	62101000 1721	ACCUMULATED DEPRECIATION	.00	-26,339,897.00
	62101000 1722	BUILDING & STRUCTURES	.00	61,720,299.00
	62101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-28,014.30
	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	-965,967.73	-9,461,840.33
	62102000 2599	NEW CONTRA MACH & EQUIP	.00	-83,664.46
	TOTAL ASSETS		-108,020.17	66,628,606.17
LIABILITIES				
	62101000 1724	NEW ACCUM DERC INFRASTRUCTURE	.00	-17,324.97
	62101000 1726	NEW ACCUM DEPRC CIP	.00	-269,552.33
	62101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-64,903.29
	62102000 1508	UB LIABILITY ACCOUNT	958.18	-1,258.76
	62102000 2010	ACCOUNTS PAYABLE	.00	-107,718.42
	62102000 2102	INTERMUNICIPAL AGREEMENT	.00	-7,056,629.00
	62102000 2210	DUE TO GENERAL FUND	-648,083.55	-3,865,161.73
	62102000 2241	DUE TO WATER	.00	2,088,859.13
	62102000 2280	SECURITY DEPOSIT	.00	5,626.74
	62102000 2292	ACCURED VACATION	.00	-54,286.18
	62102000 2305	ACCRUED INTEREST PAYABLE	.00	-340,244.00
	62102000 2510	BCIB NOTE PAYABLE	.00	-749,966.00
	62102000 2511	BOND PAYABLE	.00	-33,919,623.00
	62102000 2512	NOTES PAYABLE	.00	-3,248,000.00

BALANCE SHEET FOR 2021 10

FUND: 6210 Sewer Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
62102000 2514	PENNVEST PAYABLE	.00	.22
62102000 2516	RESTRICTED 01 BOND RESV	.00	-3,890,614.00
62102000 2593	NEW CONTRA VEHICLES	.00	-42,477.63
62102000 2594	NEW CONTR INFRASTURCTURE	.00	.28
62102000 2596	NEW CONTRA CIP	.00	24,740.63
62102000 2820	RETAINED EARNINGS	.00	-24,345,443.08
62102000 2920	ENCUMBRANCE CONTROL	-211,311.63	559,583.21
62102000 2950	EXPENDITURE CONTROL	755,145.54	9,235,066.97
62102000 2999	RESERVE FOR ENCUMBRANCE	211,311.63	-569,280.96
TOTAL LIABILITIES		108,020.17	-66,628,606.17
TOTAL LIABILITIES + FUND BALANCE		108,020.17	-66,628,606.17

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ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
62105501 Sewer Revenue	10,548,000	10,548,000	9,421,452.33	961,727.73	1,126,547.67	89.3%
TOTAL Sewer Operations	10,548,000	10,548,000	9,421,452.33	961,727.73	1,126,547.67	89.3%

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ACCOUNTS FOR: 6210 Sewer Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62105511 TP Operations	1,464,962	1,476,782	1,052,701.44	115,026.77	30,590.37	393,490.41	73.4%
62105512 TP Maintenance	495,550	504,453	340,107.33	44,965.26	92,759.71	71,585.75	85.8%
62105513 TP Bio-Solids	576,280	577,903	451,677.91	59,380.96	9,777.18	116,447.91	79.8%
62105514 TP Odor	222,871	227,119	103,430.97	16,675.43	41,205.30	82,482.93	63.7%
62105515 TP Industrial Pretreatment	166,609	173,445	99,641.10	9,988.74	6,835.77	66,967.90	61.4%
62105522 CSM Infiltration and Inflow	212,276	212,276	122,867.07	48,729.56	45,823.02	43,585.91	79.5%
62105523 CSM PA One Call	71,071	71,071	49,288.54	5,807.47	.00	21,782.46	69.4%
62105524 CSM Sewer Clog Odor	160,692	163,695	132,212.71	33,407.07	3,710.64	27,771.29	83.0%
62105533 Inspections	66,814	66,814	52,157.94	6,480.44	.00	14,656.06	78.1%
62105551 SSA Vehicle Mainteance	113,062	113,969	69,411.21	7,971.31	906.53	43,650.79	61.7%
62105552 SSA Administration	935,341	935,341	641,576.34	53,415.21	6,562.40	287,202.26	69.3%
62105554 SSA Facility Maintenance	118,473	118,473	93,825.55	10,176.49	625.00	24,022.45	79.7%
62105555 SSA Training	109,360	109,360	71,514.43	10,846.09	.00	37,845.57	65.4%
62105556 SSA Information Tech	135,000	135,000	135,000.00	.00	.00	.00	100.0%
62105558 SSA Operations Engineering	334,739	346,539	119,830.48	13,446.61	24,770.00	201,938.52	41.7%
62105561 SBG Account Management	201,495	201,495	152,895.89	17,468.60	.00	48,599.11	75.9%
62105562 SBG Sewer Flow Meter Read	13,797	15,147	11,460.16	1,012.68	3,150.00	536.84	96.5%
62105571 LS Operations & Maintenance	212,571	227,196	158,577.67	17,955.60	16,380.61	52,237.72	77.0%
62105581 Bond Interest	0	0	2,063,357.50	.00	.00	-2,063,357.50	100.0%
62105582 Principal Payment	5,027,729	5,027,729	2,933,471.41	.00	.00	2,094,257.59	58.3%
62105592 Transfer to General Fund	150,000	150,000	.00	.00	.00	150,000.00	.0%
62105595 Sewer Captial	800,000	869,918	339,673.32	278,151.25	286,184.43	244,060.50	71.9%
TOTAL Sewer Operations	11,588,692	11,723,724	9,194,678.97	750,905.54	569,280.96	1,959,764.47	83.3%

BALANCE SHEET FOR 2021 10

FUND: 6310 Solid Waste			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	63101000 1100	PLGIT SOLID WASTE	.05	4,510.57
	63101000 1150	PLGIT PRIME	583.05	1,090,004.34
	63101000 1210	DUE FROM GEN FUND	254,433.43	1,010,417.73
	63101000 1241	DUE FROM WATER	-10,806.33	-702,219.64
	63101000 1245	DUE FROM GOLF COURSE	52.75	360.50
	63101000 1501	A/R UTILITY BILLING	4,206.97	14,773.65
	63101000 1524	ASSET NEW	.00	67,000.00
	63101000 1614	CARTS NOT IN SERVICE	.00	74,853.00
	63101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	423,184.74
	63101000 1740	MACHINERY & EQUIPMENT	.00	879,371.00
	63101000 1741	ACCUMULTED DEPRECITN	.00	-929,169.00
	63101000 1850	REVENUE CONTROL	-240,260.83	-2,467,741.76
	63102000 2599	NEW CONTRA MACH & EQUIP	.00	-108,074.74
	TOTAL ASSETS		8,209.09	-642,729.61
LIABILITIES				
	63101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-161,379.84
	63102000 1508	UB LIABILITY ACCOUNT	.00	-3.68
	63102000 2004	UB CLEARING ACCOUNT	.00	-1.30
	63102000 2010	ACCOUNTS PAYABLE	.00	-1,657.40
	63102000 2110	SALES TAX	2.88	1,078.98
	63102000 2210	DUE TO GENERAL FUND	-233,451.47	-963,285.22
	63102000 2241	DUE TO WATER	.00	33.00
	63102000 2285	DEFERRED REVENUE	.00	.18
	63102000 2290	LIABILITIES	-2,656.83	-30,078.95
	63102000 2291	ACCURED PAYROLL	.00	-.01
	63102000 2292	ACCURED VACATION	.00	-10,219.12
	63102000 2512	NOTES PAYBLE	.00	2.00
	63102000 2596	CONTRA ACCOUNT NEW	.00	-20,800.00
	63102000 2820	FUND BALANCE	.00	-379,242.39
	63102000 2920	ENCUMBRANCE CONTROL	2,068.61	48,257.37
	63102000 2950	EXPENDITURE CONTROL	227,896.33	2,208,283.36
	63102000 2999	RESERVE FOR ENCUMBRANCES	-2,068.61	-48,257.37
	TOTAL LIABILITIES		-8,209.09	642,729.61
TOTAL LIABILITIES + FUND BALANCE			-8,209.09	642,729.61

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ACCOUNTS FOR: 6310 Solid Waste	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
63107010 Solid Waste Operations	2,909,128	2,909,128	2,467,741.76	240,260.83	441,386.55	84.8%
TOTAL Solid Waste	2,909,128	2,909,128	2,467,741.76	240,260.83	441,386.55	84.8%

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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	2,809,319	2,208,283.36	227,896.33	48,257.37	552,778.27	80.3%
TOTAL Solid Waste	2,808,569	2,809,319	2,208,283.36	227,896.33	48,257.37	552,778.27	80.3%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 6410 Swimming Pool		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
64101000 1010	CASH-SWIMMING POOL	-484.75	.00
64101000 1100	PLGIT SWIMMING POOL	-6,934.19	375,072.52
64101000 1150	PLGIT PRIME	156.92	392,943.42
64101000 1210	DUE FROM GEN FUND	2,210.00	196,363.50
64101000 1245	DUE FROM GOLF COURSE	.00	22.68
64101000 1502	A/R PARKS	.00	4,485.25
64101000 1524	ASSET NEW	.00	-.06
64101000 1717	NEW ASSET SITE IMPROVEMENTS	.00	28,350.00
64101000 1718	NEW ASSET BUILDINGS	.00	.47
64101000 1719	NEW ASSET MACHINERY & EQUIPMEN	.00	49,863.23
64101000 1720	BUILDINGS	.00	4,403,940.00
64101000 1721	ACCUMULTED DEPRECITN	.00	-2,542,141.00
64101000 1730	IMPROVEMENT	.00	232,524.00
64101000 1740	MACHINERY & EQUIPMENT	.00	128,035.00
64101000 1850	REVENUE CONTROL	-2,227.81	-756,879.75
64102000 2599	NEW CONTRA MACH & EQUIP	.00	-25,635.23
TOTAL ASSETS		-7,279.83	2,486,944.03
		[redacted]	
LIABILITIES			
64101000 1727	NEW ACCUM DEPRC SITE IMPROVEME	.00	-307.50
64101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-30,393.15
64101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-154,136.88
64101000 2011	AP PARKS	.00	190.50
64102000 2003	DELAY OPENING COUPONS	.00	-.44
64102000 2110	SALES TAX	.00	1,067.90
64102000 2210	DUE TO GENERAL FUND	-9,489.49	-265,583.17
64102000 2285	NEXT YEAR POOL MEMEBERSHIPS	.00	-5,090.00
64102000 2292	ACCURED VACATION	.00	-5,428.67
64102000 2305	ACCRUED INTEREST PAYABLE	.00	-13,085.00
64102000 2596	NEW CONTRA CIP	.00	.06
64102000 2597	NEW CONTRA SITE IMPROVEMENTS	.00	-28,350.00
64102000 2598	NEW CONTRA BUILDINGS	.00	-.47
64102000 2711	GO DEBT	.00	.21
64102000 2820	RETAINED EARNINGS	.00	-2,538,057.21
64102000 2920	ENCUMBRANCE CONTROL	6,500.00	6,500.00
64102000 2950	EXPENDITURE CONTROL	16,769.32	552,229.79
64102000 2999	RESERVE FOR ENCUMBRANCES	-6,500.00	-6,500.00
TOTAL LIABILITIES		7,279.83	-2,486,944.03
TOTAL LIABILITIES + FUND BALANCE		7,279.83	-2,486,944.03

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	558,406.09	17.81	-33,906.09	106.5%
64106830 Pool Concessions	141,100	141,100	134,299.06	.00	6,800.94	95.2%
64106840 Pool Programs	56,000	56,000	64,174.60	2,210.00	-8,174.60	114.6%
TOTAL Swimming Pool	721,600	721,600	756,879.75	2,227.81	-35,279.75	104.9%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	351,707.49	7,650.51	.00	110,122.51	76.2%
64106820 Pool Maintenance	99,774	105,274	57,565.03	3,438.85	6,500.00	41,208.97	60.9%
64106830 Pool Concessions	127,642	127,642	114,059.44	5,639.96	.00	13,582.56	89.4%
64106840 Pool Programs	32,354	32,354	28,897.83	40.00	.00	3,456.17	89.3%
TOTAL Swimming Pool	721,600	727,100	552,229.79	16,769.32	6,500.00	168,370.21	76.8%

BALANCE SHEET FOR 2021 10

FUND: 6510 Golf Course Operations

	ACCOUNT	DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65101000 1010	CASH-GOLF COURSE	-31,939.97	19,431.72
	65101000 1014	CASH-BEVERAGE ACCOUNT	-1,717.84	3,103.25
	65101000 1070	CHANGE FOR CASH BOXES	.00	1,150.00
	65101000 1100	PLGIT GOLF COURSE	-6,999.41	55,313.14
	65101000 1150	PLGIT PRIME	200,094.81	2,857,513.46
	65101000 1210	DUE FROM GENERAL FUND	.00	5,320.00
	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	2,683.61	-87,523.44
	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	474,538.60
	65101000 1720	BULIDINGS	.00	2,953,197.00
	65101000 1723	NEW ACCUM DEPRC VEHICLES	.00	-12,159.50
	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	-1,706.02
	65101000 1742	MACHINERY & EQUIPMENT	.00	1,080,363.95
	65101000 1751	ACCUMULATE DEPRECIATION	.00	-5,886,576.00
	65101000 1850	REVENUE CONTROL	-245,485.12	-2,770,185.26
	65102000 1696	UNAMORTIZED UNDERWRITERS	.00	.13
	65102000 1698	UNAMORTIZED BOND DISCOUNT	.00	.30
	65102000 2599	NEW CONTRA MACH & EQUIP	.00	-284,249.48
	TOTAL ASSETS		-83,363.92	5,643,370.23
LIABILITIES				
	65101000 1728	NEW ACCUM DEPRC BUILDINGS	.00	-14,364.16
	65101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-259,185.30
	65101000 2073	TIPS/GRATUITY	-621.07	-34,696.38
	65101000 2280	EVENT DEPOSITS	7,525.05	-19,743.11
	65101000 2293	DEFERRED LOSS EARLY RET	.00	-.03
	65101000 2517	RESTRICTED 01 BOND SINKING	.00	-.15
	65101000 4021	SOCIAL SECURITY EXPENDITURE	496.73	15,087.13
	65101000 4022	MEDICARE	116.20	3,528.29
	65102000 2010	ACCOUNTS PAYABLE	.00	-5,894.00
	65102000 2110	SALES TAX	2,715.66	-28,833.24
	65102000 2210	DUE TO GENERAL FUND	-149,940.93	-934,067.56
	65102000 2243	DUE TO SOLID WASTE	-52.75	-360.50
	65102000 2244	DUE TO POOL	.00	-22.68
	65102000 2271	RAIN CHECKS	746.97	-3,596.93
	65102000 2281	PAY PAL TRANSACTIONS	.00	1,339.44
	65102000 2291	ACCRUED PAYROLL	.00	-.03

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 10

FUND: 6510 Golf Course Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
65102000 2292	ACCRUED VACATION	.00	-20,174.31
65102000 2294	DEERRED REFUNDING LOSS 2011	.00	349,363.00
65102000 2305	ACCRUED INTEREST PAYABLE	.00	-101,233.00
65102000 2511	BOND PAYABLE	.00	-5,580,000.00
65102000 2516	RESTRICTED 01 BOND RESV	.00	-387,585.00
65102000 2593	NEW CONTRA VEHICLES	.00	-25,426.50
65102000 2595	CONTRA ACCOUNT	.00	-13,958.35
65102000 2596	NEW CONTRA CIP	.00	35,171.62
65102000 2598	NEW CONTRA BUILDINGS	.00	-.49
65102000 2820	RETAINED EARNINGS	.00	-26,489.75
65102000 2920	ENCUMBRANCE CONTROL	8,064.40	130,006.86
65102000 2950	EXPENDITURE CONTROL	222,378.06	2,115,098.30
65102000 2999	RESERVE FOR ENCUMBRANCES	-8,064.40	-130,006.86
TOTAL LIABILITIES		83,363.92	-4,936,043.69
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		83,363.92	-5,643,370.23

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

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	1,366,312	1,781,387.29	156,325.56	-415,075.24	130.4%
65106311 GO Golf Shop Services	17,500	17,500	22,771.00	75.00	-5,271.00	130.1%
65106313 GO Carts	261,000	261,000	298,434.16	22,216.25	-37,434.16	114.3%
65106315 Go Merchandise	152,500	152,500	107,661.85	9,974.75	44,838.15	70.6%
65106316 GO Lessons	40,000	40,000	34,004.25	1,050.00	5,995.75	85.0%
65106331 FB Grille	265,000	265,000	291,547.28	23,871.68	-26,547.28	110.0%
65106332 FB Kitchen	8,000	8,000	9,761.15	.00	-1,761.15	122.0%
65106333 FB Banquet Facility	387,000	387,000	224,618.28	31,971.88	162,381.72	58.0%
TOTAL Golf Course Operations	2,375,100	2,497,312	2,770,185.26	245,485.12	-272,873.21	110.9%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	179,781.34	31,729.19	.00	-76,453.34	174.0%
65106312 GO Outside Services	68,479	68,479	72,885.89	11,278.38	.00	-4,406.89	106.4%
65106313 GO Carts	65,054	67,454	66,554.38	6,200.41	45,600.00	-44,700.38	166.3%
65106314 GO Range	5,246	5,246	6,272.64	304.52	.00	-1,026.64	119.6%
65106315 GO Merchandise	68,961	68,961	72,097.56	10,202.78	.00	-3,136.56	104.5%
65106316 GO Lessons	38,682	38,682	30,810.82	4,709.91	.00	7,871.18	79.7%
65106331 FB Grille	168,679	168,679	157,846.07	19,549.16	.00	10,832.49	93.6%
65106332 FB Kitchen	10,201	10,201	6,912.67	1,132.16	.00	3,288.33	67.8%
65106333 FB Banquet Facility	255,843	255,843	147,447.08	44,518.78	.00	108,395.58	57.6%
65106341 Facility Maintenance	71,000	71,000	51,566.87	1,938.76	4,210.00	15,223.13	78.6%
65106342 Administration	257,739	260,669	196,730.18	14,428.19	2,930.00	61,008.82	76.6%
65106344 Training	7,884	7,884	3,663.49	410.49	.00	4,220.51	46.5%
65106345 Infrastructure	12,000	12,000	7,769.02	142.15	920.56	3,310.42	72.4%
65106346 Vechicle Mainteance	17,000	17,000	15,146.11	4,715.59	.00	1,853.89	89.1%
65106361 TM Greens Maintenance	148,905	149,795	188,158.26	18,311.07	8,914.09	-47,277.35	131.6%
65106362 TM Tees Maintenance	109,515	110,346	70,824.13	6,896.75	2,831.27	36,690.87	66.7%
65106363 TM Fairways Maintenance	146,469	146,575	118,715.96	6,048.81	2,420.33	25,439.04	82.6%
65106364 TM Rough Maintenance	186,605	186,661	115,884.66	12,027.76	1,276.31	69,500.03	62.8%
65106365 TM Bunker Maintenance	90,373	90,538	56,919.55	5,767.06	164.56	33,453.45	63.1%
65106366 TM Irrigation	58,893	58,893	39,094.56	3,290.50	.00	19,798.44	66.4%
65106381 EM Equipment Repair	136,795	142,553	117,086.09	13,525.64	9,558.66	15,908.69	88.8%
65106391 Interest Payment	197,450	197,450	.00	.00	.00	197,450.00	.0%
65106392 Principal Payment	150,000	150,000	236,900.00	.00	.00	-86,900.00	157.9%
65106395 Capital Expenses	0	122,212	156,030.97	5,250.00	51,181.08	-85,000.00	169.6%
TOTAL Golf Course Operations	2,375,100	2,510,449	2,115,098.30	222,378.06	130,006.86	265,343.71	89.4%