BALANCE SHEET FOR 2021 12

FUND: 1000 General Fund

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10001000 1010	CASH-GENERAL FUND	-1,039,294.72	1,885,581.41
10001000 1011	CASH-CREDIT CARD PASS THRU	-40,197.39	25,606.97
10001000 1012	CASH-FSA / DEPENDANT CARE	-1,256.36	20,503.43
10001000 1015	FNB CASH	.00	-9,741.34
10001000 1016	CASH HEALTH SAVINGS ACCOUNT	169,225.00	175,126.37
10001000 1030	CASH-PAYROLL CHECKING	-416,312.96	267,525.47
10001000 1060	CERTIFICATES OF DEPOSITS	.00	248,000.00
10001000 1070	PETTY CASH	.00	850.00
10001000 1100	PLGIT GENEAL FUND	204,562.48	1,616,238.44
10001000 1120	PLGIT PLUS GENERAL FUND	.00	99.70
10001000 1130	PLGIT TERM GENERAL FUND	.00	4,250,000.00
10001000 1140	PLGIT NARC	.28	24,598.97
10001000 1150	PLGIT PRIME	5,825,042.69	8,245,819.71
10001000 1172	DUE FROM PUBLIC BUILDINGS	-9.35	.00
10001000 1221	DUE FROM TIP EAST	-812,947.21	.00
10001000 1222	DUE FROM TIP WEST	-387,527.86	.00
10001000 1223	DUE FROM REC FEE	-236,900.00	.00
10001000 1224	DUE FROM DEVELOPER DEP	-97,547.01	.00
10001000 1225	DUE FROM DEV CONTRIB	-2,918,616.33	.00
10001000 1226	DUE FROM LIQUID FUELS	-817,013.65	.00
10001000 1227	DUE FROM LIBRARY	-325,245.57	21,511.80
10001000 1228	DUE FROM FIRE	-157,390.19	3,770.22
10001000 1230	DUE FROM ROAD EQUIPMENT FUND	-87,132.94	.00
10001000 1241	DUE FROM WATER	-3,196,322.23	93,791.10
10001000 1242	DUE FROM SEWER	-4,147,608.14	92,216.28
10001000 1243	DUE FROM SOLID WASTE	-1,192,765.77	5,169.85
10001000 1244	DUE FROM SWIMMING POOL	-272,792.13	170.19
10001000 1245	DUE FROM GOLF COURSE	-1,016,981.24	9,401.55
10001000 1246	DUE FROM STORM	-5,721.87	.00
10001000 1261	DUE FROM FIRE CAPITAL	-202,857.57	.00
10001000 1264	DUE FROM CAPITAL IMPRV	-464,553.27	45,064.00
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	40.00	127,101.84
10001000 1512	ACTIVE ACCOUNTS RECEIVABLE	15,591.48	116,423.65
10001000 1516	A/R GENERAL BILLING	21,188.34	1,331,490.47
10001000 1517	BUSINESS LICENSE AR	.00	5,215.00
10001000 1521	PREPAID EXPENSES	426,347.42	478,090.73
10001000 1620	PARK AND REC GIFT CARD	-365.00	-5,500.10
10001000 1850	REVENUE CONTROL	-1,700,602.48	-25,843,225.80
10001000 9997	CLOSED ASSET ACCOUNT	.00	-.13
10002000 2277	DUE TO SECURITY	.00	622.60
TOTAL ASSETS		-12,875,963.55	-2,616,695.45
LIABILITIES			

munis a tyler erp solution

BALANCE SHEET FOR 2021 12

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	-4.05	-4.76
10001000	2292	ACCURED VACATION	.00	517.34
10002000	2001	ACTIVE CUSTOMER CREDITS	807.24	64,659.97
10002000	2002	ACTIVE REFUNDS TO PROCESS	.00	-94,166.64
10002000	2010	ACCOUNTS PAYABLE	-246,211.86	-205,631.78
10002000	2012	ELECTRICAL INSPECTIONS	17,228.28	-12,469.66
10002000	2013	PA BULIDING FEE	-202.49	2,458.03
10002000	2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000	2021	FEDERAL TAX	-33,131.56	-54,131.25
10002000	2022	SOCIAL SECURITY	-34,708.12	-44,018.06
10002000	2023	MEDICARE	-7,918.92	-12,696.04
10002000	2024	STATE TAX	-2,316.38	-42,030.47
10002000	2026	UNEMPLOYMENT	-884.37	-3,187.13
10002000	2027	ICMA DEFFERRED COMP	10,351.85	-23,946.54
10002000	2029	FLEXIBLE SPENDING ACCT	.00	-877,310.00
10002000	2035	LOCAL SERVICE TAX	1,907.03	-282.00
10002000	2037	DOMESTIC RELATIONS	396.00	13,247.64
10002000	2038	SHORT TERM DISABILITY	-545.02	-545.02
10002000	2042	LOCAL INCOME TAX	-14,776.19	-40,084.48
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	-11,540.75
10002000	2080	MEDICAL DEDUCTION	.00	.07
10002000	2091	IRA ICMA	1,052.10	-3,164.79
10002000	2095	403B	4,345.17	45,255.40
10002000	2110	SALES TAX	.00	-462.63
10002000	2115	HSA HOLDING ACCOUNT	-169,225.00	709,684.78
10002000	2190	ICMA 401A	8,062.30	-9,290.41
10002000	2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000	2221	DUE TO TIP EAST	26,520.00	.00
10002000	2222	DUE TO TIP WEST	195,226.00	.00
10002000	2223	DUE TO REC FEES	365,969.15	-5,110.00
10002000	2224	DUE TO DEV DEP	122,587.00	.00
10002000	2225	DUE TO DEV CONTRIB	192,033.00	-4,735.00
10002000	2228	DUE TO FIRE	1,800.00	.00
10002000	2241	DUE TO WATER	-946,687.67	-4,522,143.42
10002000	2242	DUE TO SEWER	4,179,578.69	-294,628.78
10002000	2243	DUE TO SOLID WASTE	1,147,196.99	-116,365.55
10002000	2244	DUE TO SWIMMING POOL	4,495,055.89	4,298,692.39
10002000	2245	DUE TO GOLF COURSE	5,320.00	.00
10002000	2246	DUE TO STORM WATER	1,124,362.44	-31,820.74
10002000	2264	DUE TO CAPITAL IMPROV	385,489.86	851.20

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BALANCE SHEET FOR 2021 12

FUND: 1000 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10002000 2280	DEPOSITS	.00	-5,526.41
10002000 2282	DEPOSIT FOR FIELDS/FACILITIES	.00	-1,740.00
10002000 2284	DEFERRED INFLOWS	.00	-2,245,170.00
10002000 2285	DEFERRED REVENUE	-21,188.34	-1,332,173.47
10002000 2286	BUS LIC DEFERRED REV	.00	8,863.06
10002000 2287	DEFERRED REVENUE POOL MEMBERSH	-59,295.00	-78,786.00
10002000 2288	ACTIVE DEFERRED REVENUE	27,792.95	-196,628.78
10002000 2289	PICKLEBALL DEFERRED REVENUE	-29,387.00	-70,448.00
10002000 2291	ACCURED PAYROLL	.00	293,095.00
10002000 2292	ACCURED VACATION	.00	-517.00
10002000 2295	DEFERRED REV BUSINESS LIC	.00	-5,125.00
10002000 2428	ICMA LOAN PAYMENTS	1,137.43	-2,373.26
10002000 2820	FUND BALANCE	.00	-17,307,062.84
10002000 2920	ENCUMBRANCE CONTROL	-203,064.56	249,947.97
10002000 2950	EXPENDITURE CONTROL	2,128,240.90	24,017,179.42
10002000 2999	RESERVE FOR ENCUMBRANCES	203,064.56	-249,947.97
10002000 9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES		12,875,963.55	2,616,695.45
TOTAL LIABILITIES + FUND BALANCE		12,875,963.55	2,616,695.45

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	3,516,792.54	32,401.35	-73,139.54	102.1%
10001300 Act 511 Taxes	11,710,000	11,710,000	15,615,668.09	1,213,015.37	-3,905,668.09	133.4%
10001400 Licenses and Permits	530,000	530,000	527,998.65	.00	2,001.35	99.6%
10001500 Interest and Rent	80,228	80,228	92,173.35	4,761.90	-11,945.35	114.9%
10001600 Intergovernmental Revenues	1,736,500	1,736,500	1,845,055.44	246,632.41	-108,555.44	106.3%
10001700 Misc Revenues & Transfers	382,000	382,000	1,312,054.27	-17,394.64	-930,054.27	343.5%
10002331 NO-NETWORK MANAGMENT	40,064	40,064	39,722.40	2,840.00	341.60	99.1%
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	80,120.00	910.00	38,880.00	67.3%
10003200 Code Enforcement	1,108,000	1,108,000	1,157,526.22	53,773.60	-49,526.22	104.5%
10004116 Police Revenue	409,700	409,700	462,288.05	59,652.28	-52,588.05	112.8%
10005110 Snow Removal	22,000	22,000	28,378.40	839.00	-6,378.40	129.0%
10005120 Traff, Sig, Signs, Comm	28,500	28,500	27,576.00	.00	924.00	96.8%
10005132 Road Maintenance	0	0	28,196.48	915.75	-28,196.48	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	82,524.23	140.00	-46,624.23	229.9%
10006220 Park Early Childhood	310,000	310,000	296,479.40	23,891.11	13,520.60	95.6%
10006230 Park Youth Programs	436,500	436,500	355,784.40	11,399.45	80,715.60	81.5%
10006240 Park Adult Programs	165,000	165,000	207,251.87	5,996.90	-42,251.87	125.6%
10006250 Park Family Programs	6,000	6,000	6,648.00	3,138.00	-648.00	110.8%
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	100,872.50	57,690.00	-35,872.50	155.2%
10006295 Park Special Program	17,000	17,000	1,158.00	.00	15,842.00	6.8%
10006299 Special Needs	0	0	464.00	.00	-464.00	100.0%
TOTAL General Fund	20,826,845	20,826,845	25,843,225.80	1,700,602.48	-5,016,380.80	124.1%

CRANBERRY TOWNSHIP

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	35,571.51	3,924.70	.00	12,176.49	74.5%
10001700	Misc Revenues & Transfers	0	0	4,336.76	.00	.00	-4,336.76	100.0%
10001800	Misc Expenses & Transfers	0	4,122,212	4,122,212.05	.00	.00	.00	100.0%
10002100	Executive	1,293,265	1,309,607	1,138,443.71	82,236.50	13,147.80	158,015.55	87.9%
10002200	Human Resources	438,328	439,256	414,315.88	45,794.46	2,217.50	22,722.12	94.8%
10002311	DO-COMPUTER SUPPORT	395,902	395,902	405,596.42	66,566.50	3,750.00	-13,444.42	103.4%
10002313	DO-MOBILITY	182,322	182,322	143,450.32	20,114.76	1,000.00	37,871.68	79.2%
10002314	DO-PHONE SYSYTEM	93,676	93,676	79,935.11	5,743.29	.00	13,740.89	85.3%
10002321	GIS	39,554	39,554	34,616.86	3,285.84	.00	4,937.14	87.5%
10002323	GIS/GIS SYSTEM	143,871	143,871	121,056.03	12,178.13	8,186.82	14,628.15	89.8%
10002331	NO-NETWORK MANAGMENT	296,338	296,338	222,331.96	31,502.40	22,354.30	51,651.74	82.6%
10002333	NO-SERVER MANAGEMENT	218,560	231,676	171,521.49	23,859.63	.00	60,154.75	74.0%
10002342	SM-PROGRAM SUPPORT	688,892	688,892	631,910.29	60,044.04	21,083.84	35,897.87	94.8%
10002361	IT-CHARGEBACK	-1,845,780	-1,845,780	-1,845,780.00	.00	.00	.00	100.0%
10002400	Finance	408,604	408,604	413,078.86	28,755.14	.00	-4,474.86	101.1%
10002500	Communications	469,829	471,594	376,786.20	24,568.49	1,825.00	92,982.80	80.3%
10002600	Debt Service	1,666,854	1,666,854	1,668,546.63	160,850.00	.00	-1,692.63	100.1%
10002700	Tax Collection	266,631	266,631	318,521.77	49,202.05	.00	-51,890.77	119.5%
10002800	Insurance	449,200	449,200	392,892.19	6,249.76	.00	56,307.81	87.5%
10003100	Land Development	401,440	401,440	234,095.88	19,204.61	.00	167,344.12	58.3%
10003200	Code Enforcement	701,371	701,371	622,302.86	57,525.75	.00	79,068.14	88.7%
10003300	Planning	245,361	245,361	219,299.75	22,804.87	2,400.00	23,661.25	90.4%
10003400	Customer Service	151,300	151,300	130,108.03	7,794.94	.00	21,191.97	86.0%
10004111	Police Department Support	1,818,317	1,818,317	1,985,699.98	150,212.77	.00	-167,382.98	109.2%
10004112	Police Patrol	3,918,722	3,918,722	3,607,343.57	404,566.98	.00	311,378.43	92.1%
10004113	Police Traffic	137,637	137,637	134,494.60	22,358.25	.00	3,142.40	97.7%
10004114	Police Investigations	333,202	333,202	344,660.12	39,239.04	.00	-11,458.12	103.4%
10004115	Police Fleet	278,280	333,750	252,249.08	38,602.43	85,907.56	-4,406.64	101.3%
10004117	Community Service Officers	12,650	12,650	159.44	.00	.00	12,490.56	1.3%
10004120	Animal Service	12,000	12,000	12,000.00	2,000.00	.00	.00	100.0%
10004140	Firing Range	12,000	12,000	12,235.93	10,081.65	.00	-235.93	102.0%
10004230	Fire and Emergency Service	582,049	582,049	507,401.00	20,788.24	.00	74,648.00	87.2%
10005110	Snow Removal	707,500	714,306	501,344.87	40,369.57	21,247.60	191,713.61	73.2%
10005120	Traff, Sig, Signs, Comm	555,993	559,751	482,874.06	51,860.81	12,654.94	64,222.02	88.5%
10005131	Storm Water	563,895	565,668	552,342.49	62,274.56	1,772.54	11,552.51	98.0%
10005132	Road Maintenance	1,172,473	1,184,121	1,067,397.70	96,002.08	32,740.92	83,982.70	92.9%
10005140	Facility Maintenance	784,123	784,123	686,237.62	103,028.72	.00	97,885.38	87.5%
10005150	Fleet Maintenance	270,601	271,928	262,201.34	39,992.42	1,326.63	8,399.66	96.9%
10005160	Grounds Maintenance	1,060,383	1,070,616	1,040,534.07	118,359.76	36,225.10	-6,143.02	100.6%
10005170	PW Administration	597,268	597,268	494,992.07	33,259.47	1,250.00	101,025.93	83.1%
10005210	Eng-Contract Administration	348,165	382,506	295,618.79	29,035.52	11,348.75	75,538.71	80.3%
10005220	Eng-Plan Reviews & Inspection	66,195	66,195	59,393.97	4,141.63	.00	6,801.03	89.7%
10005240	Eng-Storm Water	229,656	236,379	191,525.91	13,348.26	19,129.55	25,723.04	89.1%
10006210	Park Operation	607,835	607,835	673,578.40	53,563.41	.00	-65,743.40	110.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	215,376.03	26,378.38	.00	-13,297.03	106.6%
10006230 Park Youth Programs	454,698	454,698	288,380.55	12,575.45	.00	166,317.45	63.4%
10006240 Park Adult Programs	81,875	81,875	105,578.17	7,580.79	.00	-23,703.17	129.0%
10006250 Park Family Programs	41,984	41,984	43,064.65	6,034.22	.00	-1,080.65	102.6%
10006260 Park Teen Programs	13,700	13,700	8,382.00	.00	.00	5,318.00	61.2%
10006270 Park Senior Programs	3,300	3,300	4,550.00	.00	.00	-1,250.00	137.9%
10006280 Park Community Events	40,000	40,000	33,665.31	575.00	.00	6,334.69	84.2%
10006290 Park Facility Maintenance	77,599	79,032	58,385.93	5,660.04	1,433.00	19,213.07	75.7%
10006295 Park Special Program	61,783	61,783	40,283.15	4,145.59	.00	21,499.85	65.2%
10006299 Special Needs	0	0	78.06	.00	.00	-78.06	100.0%
TOTAL General Fund	21,799,228	26,087,102	24,017,179.42	2,128,240.90	301,001.85	1,768,921.07	93.2%

BALANCE SHEET FOR 2021 12

FUND: 2110 Tip East		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21101000 1010	CASH-TIP EAST	125,000.00	125,000.00
21101000 1100	PLGIT TIP EAST	.64	55,174.25
21101000 1130	PLGIT TERM TIP EAST	.00	2,750,000.00
21101000 1150	PLGIT PRIME	-910,767.48	473,849.82
21101000 1210	DUE FROM GEN FUND	-26,520.00	.00
21101000 1850	REVENUE CONTROL	-3,160.37	-80,639.52
TOTAL ASSETS		-815,447.21	3,323,384.55
LIABILITIES			
21102000 2010	ACCOUNTS PAYABLE	-10,735.50	-2,500.00
21102000 2210	DUE TO GENERAL FUND	812,947.21	.00
21102000 2820	FUND BALANCE	.00	-4,162,361.76
21102000 2920	ENCUMBRANCE CONTROL	-8,235.50	104,348.95
21102000 2950	EXPENDITURE CONTROL	13,235.50	841,477.21
21102000 2999	RESERVE FOR ENCUMBRANCES	8,235.50	-104,348.95
TOTAL LIABILITIES		815,447.21	-3,323,384.55
TOTAL LIABILITIES + FUND BALANCE		815,447.21	-3,323,384.55

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	80,639.52	3,160.37	6,660.48	92.4%
TOTAL Tip East	87,300	87,300	80,639.52	3,160.37	6,660.48	92.4%

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CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	841,477.21	13,235.50	104,348.95	-141,477.21	117.6%
TOTAL Tip East	700,000	804,349	841,477.21	13,235.50	104,348.95	-141,477.21	117.6%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 12

FUND: 2111 Tp West			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21111000 1100		PLGIT TIP WEST	.45	39,342.34
21111000 1150		PLGIT PRIME	-536,412.83	19,773.73
21111000 1210		DUE FROM GEN FUND	-195,226.00	.00
21111000 1850		REVENUE CONTROL	-2,177.10	-205,290.74
21118520 9997		CLOSED ASSET ACCOUNT	.00	-5,000.00
21118520 9997	B19SG	CLOSED ACCOUNT ASSET	.00	5,000.00
TOTAL ASSETS			-733,815.48	-146,174.67
LIABILITIES				
21112000 2010		ACCOUNTS PAYABLE	-61,277.36	-61,277.36
21112000 2210		DUE TO GENERAL FUND	387,527.86	.00
21112000 2820		FUND BALANCE	.00	-722,217.27
21112000 2920		ENCUMBRANCE CONTROL	-382,094.88	409,974.77
21112000 2950		EXPENDITURE CONTROL	407,564.98	929,669.30
21112000 2999		RESERVE FOR ENCUMBRANCES	382,094.88	-409,974.77
TOTAL LIABILITIES			733,815.48	146,174.67
TOTAL LIABILITIES + FUND BALANCE			733,815.48	146,174.67

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	205,290.74	2,177.10	-175,380.74	686.4%
TOTAL Tp West	29,910	29,910	205,290.74	2,177.10	-175,380.74	686.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 2111 Tp West	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21118520 TIP West	0	-918	929,669.30	407,564.98	409,974.77	-1,340,561.92	*******%
TOTAL Tp West	0	-918	929,669.30	407,564.98	409,974.77	-1,340,561.92	*******%

BALANCE SHEET FOR 2021 12

FUND: 2112 Recreation Fees		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21121000 1100	PLGIT REC FEES	2.73	237,098.99
21121000 1150	PLGIT PRIME	142,064.67	1,280,599.70
21121000 1210	DUE FROM GEN FUND	-365,969.15	5,110.00
21121000 1850	REVENUE CONTROL	-12,998.25	-476,689.21
TOTAL ASSETS		-236,900.00	1,046,119.48
LIABILITIES			
21122000 2210	DUE TO GENERAL FUND	236,900.00	.00
21122000 2820	FUND BALANCE	.00	-1,283,019.48
21122000 2950	EXPENDITURE CONTROL	.00	236,900.00
TOTAL LIABILITIES		236,900.00	-1,046,119.48
TOTAL LIABILITIES + FUND BALANCE		236,900.00	-1,046,119.48

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	476,689.21	12,998.25	-375,519.21	471.2%
TOTAL Recreation Fees	101,170	101,170	476,689.21	12,998.25	-375,519.21	471.2%

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CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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%

BALANCE SHEET FOR 2021 12

FUND: 2114 Developers Contribution			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21141000 1010	CASH-DEVELOPERS CAP RESV	-1,000.00	-1,000.00
	21141000 1100	PLGIT DEVELOPERS CONTRIBUTION	2.67	231,605.24
	21141000 1130	PLGIT TERM DEVELOPERS CONTRIB	.00	2,500,000.00
	21141000 1150	PLGIT PRIME	-3,718,413.56	534,433.79
	21141000 1210	DUE FROM GENERAL FUND	-192,033.00	4,735.00
	21141000 1850	REVENUE CONTROL	-7,043.67	-264,631.87
	TOTAL ASSETS		-3,918,487.56	3,005,142.16
LIABILITIES				
	21142000 2010	ACCOUNTS PAYABLE	-42,318.57	.00
	21142000 2210	DUE TO GENERAL FUND	2,918,616.33	.00
	21142000 2820	FUND BALANCE	.00	-8,173,964.71
	21142000 2920	ENCUMBRANCE CONTROL	-985,558.52	2,372,027.06
	21142000 2950	EXPENDITURE CONTROL	1,042,189.80	5,168,822.55
	21142000 2999	RESERVE FOR ENCUMBRANCES	985,558.52	-2,372,027.06
	TOTAL LIABILITIES		3,918,487.56	-3,005,142.16
TOTAL LIABILITIES + FUND BALANCE			3,918,487.56	-3,005,142.16

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	264,631.87	7,043.67	4,744,568.13	5.3%
TOTAL Developers Contribution	5,009,200	5,009,200	264,631.87	7,043.67	4,744,568.13	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	5,168,822.55	1,042,189.80	2,372,027.06	6,894,370.79	52.2%
TOTAL Developers Contribution	7,000,000	14,435,220	5,168,822.55	1,042,189.80	2,372,027.06	6,894,370.79	52.2%

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BALANCE SHEET FOR 2021 12

FUND: 2115 Storm Water Maintenance			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21151000 1010	CASH-TIP STORMWATER MAINT	.00	6,340.00
	21151000 1100	PLGIT STORM WATER MAINT	.29	25,559.75
	21151000 1850	REVENUE CONTROL	-.29	-3.03
	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

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	3.03	.29	446.97	.7%
TOTAL Storm Water Maintenance	450	450	3.03	.29	446.97	.7%

BALANCE SHEET FOR 2021 12

FUND: 2310 State Liquid Fuels		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
23101000 1100	PLGIT STATE FUND	.04	3,845.26
23101000 1150	PLGIT PRIME	-816,985.26	118,678.39
23101000 1850	REVENUE CONTROL	-28.43	-900,326.22
TOTAL ASSETS		-817,013.65	-777,802.57
LIABILITIES			
23102000 2210	DUE TO GENERAL FUND	817,013.65	.00
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		817,013.65	777,802.57
TOTAL LIABILITIES + FUND BALANCE		817,013.65	777,802.57

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	900,326.22	28.43	-34,023.22	103.9%
TOTAL State Liquid Fuels	866,303	866,303	900,326.22	28.43	-34,023.22	103.9%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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 12

FUND: 2410 Library			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24101000 1010	CASH-LIBRARY	2,993.44	2,993.44
	24101000 1100	PLGIT LIBRARY	1.04	90,590.06
	24101000 1150	PLGIT PRIME	-483,263.73	79,582.62
	24101000 1850	REVENUE CONTROL	-41,959.90	-884,725.98
	TOTAL ASSETS		-522,229.15	-711,559.86
LIABILITIES				
	24102000 2010	ACCOUNTS PAYABLE	-1,531.74	-1,531.74
	24102000 2095	403B	-572.58	-37,268.81
	24102000 2210	DUE TO GENERAL FUND	325,245.57	-21,511.80
	24102000 2820	FUND BALANCE	.00	-147,057.89
	24102000 2950	EXPENDITURE CONTROL	199,087.90	918,930.10
	TOTAL LIABILITIES		522,229.15	711,559.86
	TOTAL LIABILITIES + FUND BALANCE		522,229.15	711,559.86

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	884,725.98	41,959.90	-454,480.98	205.6%
TOTAL Library	430,245	430,245	884,725.98	41,959.90	-454,480.98	205.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	430,245	430,245	918,930.10	199,087.90	.00	-488,685.10	213.6%
TOTAL Library	430,245	430,245	918,930.10	199,087.90	.00	-488,685.10	213.6%

BALANCE SHEET FOR 2021 12

FUND: 2420 Fire			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	24201000 1010	CASH-FIRE	4,175.84	4,175.84
	24201000 1100	PLGIT FIRE	.01	549.78
	24201000 1130	PLGIT TERM FIRE	.00	300,000.00
	24201000 1150	PLGIT PRIME	-215,186.76	489,856.09
	24201000 1210	DUE FROM GEN FUND	-1,800.00	.00
	24201000 1261	DUE FROM FIRE CAPITAL	.00	19,575.29
	24201000 1850	REVENUE CONTROL	-5,555.72	-602,046.95
	TOTAL ASSETS		-218,366.63	212,110.05
LIABILITIES				
	24202000 2010	ACCOUNTS PAYABLE	-29,815.52	-30,944.77
	24202000 2210	DUE TO GENERAL FUND	157,390.19	-3,770.22
	24202000 2820	FUND BALANCE	.00	-727,665.41
	24202000 2920	ENCUMBRANCE CONTROL	7,785.00	7,464.73
	24202000 2950	EXPENDITURE CONTROL	90,791.96	550,270.35
	24202000 2999	RESERVE FOR ENCUMBRANCE	-7,785.00	-7,464.73
	TOTAL LIABILITIES		218,366.63	-212,110.05
TOTAL LIABILITIES + FUND BALANCE			218,366.63	-212,110.05

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	602,046.95	5,555.72	-1,259.95	100.2%
TOTAL Fire	600,787	600,787	602,046.95	5,555.72	-1,259.95	100.2%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	550,270.35	90,791.96	7,785.00	147,053.65	79.1%
TOTAL Fire	705,109	705,109	550,270.35	90,791.96	7,785.00	147,053.65	79.1%

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BALANCE SHEET FOR 2021 12

FUND: 2610 Road Equipment Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26101000 1010	CASH-ROAD EQUIPMENT FUND	2,544.51	2,544.51
	26101000 1100	PLGIT-ROAD EQUIPMENT	.08	6,566.01
	26101000 1150	PLGIT PRIME	-125,054.38	1,431,187.30
	26101000 1850	REVENUE CONTROL	-3,424.15	-364,616.74
	TOTAL ASSETS		-125,933.94	1,075,681.08
LIABILITIES				
	26102000 2210	DUE TO GENERAL FUND	87,132.94	.00
	26102000 2820	FUND BALANCE	.00	-888,577.22
	26102000 2920	ENCUMBRANCE CONTROL	-38,801.00	.00
	26102000 2950	EXPENDITURE CONTROL	38,801.00	126,385.06
	26102000 2999	RESERVE FOR ENCUMBRANCE	38,801.00	.00
	TOTAL LIABILITIES		125,933.94	-762,192.16
FUND BALANCE				
	26102000 2830	PRIOR YEAR ENCUMBRANCE	.00	-313,488.92
	TOTAL FUND BALANCE		.00	-313,488.92
	TOTAL LIABILITIES + FUND BALANCE		125,933.94	-1,075,681.08

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	364,616.74	3,424.15	1,656.26	99.5%
TOTAL Road Equipment Fund	366,273	366,273	364,616.74	3,424.15	1,656.26	99.5%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	126,385.06	38,801.00	.00	-26,385.06	126.4%
TOTAL Road Equipment Fund	100,000	100,000	126,385.06	38,801.00	.00	-26,385.06	126.4%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 12

FUND: 2620 Public Buildings Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	26201000 1010	PUBLIC BUILDING CHECKING	2,993.44	2,993.44
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	.05	4,253.10
	26201000 1150	PLGIT PRIME	-244,012.74	479,404.66
	26201000 1850	REVENUE CONTROL	-3,990.10	-428,486.08
	TOTAL ASSETS		-245,009.35	58,165.12
LIABILITIES				
	26202000 2210	DUE TO GENERAL FUND	9.35	.00
	26202000 2820	FUND BALANCE	.00	-49,891.62
	26202000 2950	EXPENDITURE CONTROL	245,000.00	360,540.07
	TOTAL LIABILITIES		245,009.35	310,648.45
FUND BALANCE				
	26202000 2830	PRIOR YEAR ENCUMBRANCE	.00	-368,813.57
	TOTAL FUND BALANCE		.00	-368,813.57
TOTAL LIABILITIES + FUND BALANCE			245,009.35	-58,165.12

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	428,486.08	3,990.10	1,708.92	99.6%
TOTAL Public Buildings Fund	430,195	430,195	428,486.08	3,990.10	1,708.92	99.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	360,540.07	245,000.00	.00	-540.07	100.2%
TOTAL Public Buildings Fund	360,000	360,000	360,540.07	245,000.00	.00	-540.07	100.2%

BALANCE SHEET FOR 2021 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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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BALANCE SHEET FOR 2021 12

FUND: 3100 Fire Capital			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31001000 1010	CASH-FIRE CAPITAL	2,918.69	2,918.69
	31001000 1100	PLGIT FIRE CAPITAL	.41	35,642.31
	31001000 1150	PLGIT PRIME	-261,830.39	123,317.60
	31001000 1850	REVENUE CONTROL	-3,879.72	-417,674.90
	TOTAL ASSETS		-262,791.01	-255,796.30
LIABILITIES				
	31002000 2010	ACCOUNTS PAYABLE	.00	-4,323.95
	31002000 2210	DUE TO GENERAL FUND	202,857.57	.00
	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	59,933.44	451,023.80
	31002000 2999	RESERVE FOR ENCUMBRANCE	.00	-5,844.40
	TOTAL LIABILITIES		262,791.01	255,796.30
TOTAL LIABILITIES + FUND BALANCE			262,791.01	255,796.30

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	417,674.90	3,879.72	1,172.10	99.7%
TOTAL Fire Capital	418,847	418,847	417,674.90	3,879.72	1,172.10	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	451,023.80	59,933.44	5,844.40	-10,458.80	102.3%
TOTAL Fire Capital	440,565	446,409	451,023.80	59,933.44	5,844.40	-10,458.80	102.3%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 12

FUND: 3300 Township Transportation			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	33001000 1100	PLGIT TOWNSHIP TIP	.25	21,763.72
	33001000 1850	REVENUE CONTROL	-.25	-2.60
	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 12

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	2.60	.25	-2.60	100.0%
TOTAL Township Transportation	0	0	2.60	.25	-2.60	100.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2021 12

FUND: 3400 Capital Improvement			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	34001000 1010	CASH-CAPITAL IMPROVEMENT	-823,000.00	2,000.00
	34001000 1100	PLGIT CAPITAL IMPROVEMENTS	.00	21,369.42
	34001000 1130	PLGIT TERM CAPITAL IMPROVEMNT	.00	11,000,000.00
	34001000 1150	PLGIT PRIME	717,677.08	4,540,352.99
	34001000 1210	DUE FROM GENERAL FUND	-385,489.86	-851.20
	34001000 1503	GRANT RECEIVABLE	-109,360.00	99,000.00
	34001000 1850	REVENUE CONTROL	189,009.99	-9,824,865.06
	TOTAL ASSETS		-411,162.79	5,837,006.15
LIABILITIES				
	34002000 2010	ACCOUNTS PAYABLE	-54,807.37	-63,167.37
	34002000 2210	DUE TO GENERAL FUND	464,553.27	-45,064.00
	34002000 2820	FUND BALANCE	-211,021.00	-7,012,214.25
	34002000 2912	RESTRICTED FUND BALANCE	.00	-487,500.00
	34002000 2920	ENCUMBRANCE CONTROL	-236,227.21	1,144,398.82
	34002000 2950	EXPENDITURE CONTROL	212,437.89	1,770,939.47
	34002000 2999	RESERVE FOR ENCUMBRANCES	236,227.21	-1,144,398.82
	TOTAL LIABILITIES		411,162.79	-5,837,006.15
TOTAL LIABILITIES + FUND BALANCE			411,162.79	-5,837,006.15

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	9,554,518.93	99,133.74	-5,552,018.93	238.7%
34006410 Capital Parks	0	0	588,427.66	29,937.80	-588,427.66	100.0%
34006420 Capital Bldg & Grounds	0	0	-318,081.53	-318,081.53	318,081.53	100.0%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	750,000.00	.0%
TOTAL Capital Improvement	752,500	4,752,500	9,824,865.06	-189,009.99	-5,072,365.06	206.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	783,014.34	69,685.04	25,264.90	7,297.38	99.1%
34006420 Capital Bldg & Grounds	1,300,000	1,484,407	140.00	.00	165,876.45	1,318,390.78	11.2%
34006430 Capital General Service	100,000	915,285	947,627.20	102,594.92	719,708.00	-752,050.24	182.2%
34006440 Capital Storm Wate	750,000	750,000	40,157.93	40,157.93	256,940.05	452,902.02	39.6%
TOTAL Capital Improvement	2,650,000	3,965,269	1,770,939.47	212,437.89	1,167,789.40	1,026,539.94	74.1%

BALANCE SHEET FOR 2021 12

FUND: 6110 Water Operations

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	61101000 1010	CASH-WATER	13,326.31	2,094,149.56
	61101000 1070	PETTY CASH	.00	150.00
	61101000 1100	PLGIT WATER	818,178.99	4,276,577.21
	61101000 1130	PLGIT TERM WATER	-250,000.00	1,250,000.00
	61101000 1150	PLGIT PRIME	-171,415.69	1,929,252.01
	61101000 1210	DUE FROM GEN FUND	-3,352,038.97	223,416.78
	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	-7,191.89	59,257.23
	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	-951,743.80	-8,492,671.75
	61102000 2599	NEW CONTRA MACH & EQUIP	.00	-69,937.60
	TOTAL ASSETS		-3,900,885.05	10,934,856.23
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	-35.00	-159,452.55
	61102000 1508	UB LIABILITY ACCOUNT	190.18	-4,919.62
	61102000 2004	UB CLEARING ACCOUNT	.00	-283.20
	61102000 2010	ACCOUNTS PAYABLE	-396,215.40	-436,591.22
	61102000 2210	DUE TO GENERAL FUND	3,196,322.23	-93,791.10
	61102000 2242	DUE TO SEWER	-5,358.71	-338,071.66
	61102000 2243	DUE TO SOLID WASTE	-117,737.99	593,169.68
	61102000 2246	DUE TO STORM WATER	23,689.64	.00
	61102000 2262	DUE TO S&W CAP	.00	-.09
	61102000 2290	OTHER LIABILITIES	196.00	.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 12

FUND: 6110 Water Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	61102000 2820	RETAINED EARNINGS	.00	-18,631,900.78
	61102000 2920	ENCUMBRANCE CONTROL	-164,137.66	94,890.00
	61102000 2950	EXPENDITURE CONTROL	1,199,834.10	7,934,364.44
	61102000 2999	RESERVE FOR ENCUMBRANCE	164,137.66	-94,890.00
	61102000 3805	APPLICATION FEE	.00	-1,010.00
TOTAL LIABILITIES			3,900,885.05	-10,934,856.23
TOTAL LIABILITIES + FUND BALANCE			3,900,885.05	-10,934,856.23

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	8,492,671.75	951,743.80	-300,421.75	103.7%
TOTAL Water Operations	8,192,250	8,192,250	8,492,671.75	951,743.80	-300,421.75	103.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	283,655.19	70,914.05	2,371.48	-59,840.19	126.5%
61105412	DSM Leak Check Program	52,233	52,233	45,285.60	2,262.38	.00	6,947.40	86.7%
61105413	DSM Water Quality	47,106	47,106	71,334.15	9,625.42	.00	-24,228.15	151.4%
61105414	DSM Meter Testing	44,750	44,750	6,300.00	.00	.00	38,450.00	14.1%
61105415	DSM PA One Call	81,667	81,667	64,690.46	7,594.69	.00	16,976.54	79.2%
61105416	DSM Hydrant & Valve Maint	224,123	224,459	154,105.71	17,481.83	4,141.28	66,211.89	70.5%
61105417	DSM Flushing Program	46,447	46,447	36,738.28	3,773.38	.00	9,708.72	79.1%
61105421	SR Meter Services/Constructio	153,401	170,371	211,760.88	69,428.56	16,969.63	-58,359.88	134.3%
61105424	SR Water Tap	94,113	101,647	83,507.23	11,324.96	7,533.86	10,605.77	89.6%
61105431	PST Operations & Maint	200,432	201,482	226,145.25	26,367.65	3,430.22	-28,093.47	113.9%
61105443	Inspections	64,041	64,041	68,749.48	6,915.89	.00	-4,708.48	107.4%
61105451	SSA Vehicle Maint	101,056	101,963	89,683.97	12,369.14	906.53	11,372.03	88.8%
61105452	SSA Administration/SCADA	820,066	820,066	688,327.93	66,694.69	17,100.00	114,638.07	86.0%
61105453	SSA Training	67,620	67,620	33,314.49	2,886.38	.00	34,305.51	49.3%
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	119,224.72	14,387.20	625.00	-906.72	100.8%
61105458	SSA Operations Engineering	159,439	165,939	109,499.68	7,259.40	6,500.00	49,939.32	69.9%
61105461	WBG Account Mangement	89,488	89,488	206,958.00	16,134.45	.00	-117,470.00	231.3%
61105462	WBG Meter Reading	5,300	5,300	6,573.08	1,107.58	.00	-1,273.08	124.0%
61105463	WBG Customer Svs	195,906	195,906	173,515.69	18,845.85	.00	22,390.31	88.6%
61105471	WP Water Purchase	4,200,000	4,200,000	4,853,744.13	765,613.34	.00	-653,744.13	115.6%
61105481	Debt Series 2011	66,709	66,709	.00	.00	.00	66,709.00	.0%
61105492	Transfer to Gen Fund	150,000	150,000	150,000.00	.00	.00	.00	100.0%
61105495	Water Capital	800,000	836,692	116,250.52	68,847.26	35,312.00	685,129.48	18.1%
	TOTAL Water Operations	8,141,655	8,214,014	7,934,364.44	1,199,834.10	94,890.00	184,759.94	97.8%

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BALANCE SHEET FOR 2021 12

FUND: 6210 Sewer Operations		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
62101000 1010	CASH-SEWER	-13,202.92	-2,106,514.16
62101000 1015	FNB CASH	.00	1,500,000.00
62101000 1070	PETTY CASH	.00	150.00
62101000 1100	PLGIT SEWER	-223,998.73	-3,643,913.71
62101000 1130	PLGIT TERM SEWER	.00	2,500,000.00
62101000 1150	PLGIT PRIME	1,064,908.45	5,135,387.85
62101000 1202	RESERVE FROM 2011 BOND	.00	-.01
62101000 1210	DUE FROM GEN FUND	-4,179,578.69	294,628.78
62101000 1241	DUE FROM WATER	5,358.71	338,071.66
62101000 1261	DUE FROM FIRE CAP	.00	27,255.05
62101000 1501	A/R UTILITY BILLING	7,146.93	95,792.45
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	-1,510,587.11	-11,788,566.45
62102000 2599	NEW CONTRA MACH & EQUIP	.00	-83,664.46
TOTAL ASSETS		-4,849,953.36	61,508,868.42
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	-2,182.32	-4,232.48
62102000 2010	ACCOUNTS PAYABLE	-131,929.20	-239,647.62
62102000 2102	INTERMUNICIPAL AGREEMENT	.00	-7,056,629.00
62102000 2210	DUE TO GENERAL FUND	4,147,608.14	-92,216.28
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 12

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	-254,038.09	181,133.41
	62102000 2950	EXPENDITURE CONTROL	836,456.74	10,716,762.19
	62102000 2999	RESERVE FOR ENCUMBRANCE	254,038.09	-190,831.16
TOTAL LIABILITIES			4,849,953.36	-61,508,868.42
TOTAL LIABILITIES + FUND BALANCE			4,849,953.36	-61,508,868.42

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	11,748,178.45	1,510,587.11	-1,200,178.45	111.4%
TOTAL Sewer Operations	10,548,000	10,548,000	11,748,178.45	1,510,587.11	-1,200,178.45	111.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	1,343,355.36	199,633.21	20,482.06	112,944.80	92.4%
62105512 TP Maintenance	495,550	504,453	471,450.54	74,784.94	47,530.81	-14,528.56	102.9%
62105513 TP Bio-Solids	576,280	577,903	589,484.09	86,507.47	5,699.18	-17,280.27	103.0%
62105514 TP Odor	222,871	227,119	165,849.93	22,066.26	13,245.30	48,023.97	78.9%
62105515 TP Industrial Pretreatment	166,609	173,445	124,179.07	11,798.69	6,835.77	42,429.93	75.5%
62105522 CSM Infiltration and Inflow	212,276	212,276	198,490.31	47,738.77	1,196.88	12,588.81	94.1%
62105523 CSM PA One Call	71,071	71,071	60,914.93	6,893.51	.00	10,156.07	85.7%
62105524 CSM Sewer Clog Odor	160,692	163,695	148,741.22	7,999.01	3,710.64	11,242.78	93.1%
62105533 Inspections	66,814	66,814	63,623.24	6,432.77	.00	3,190.76	95.2%
62105551 SSA Vehicle Mainteance	113,062	113,969	87,705.98	12,328.14	906.53	25,356.02	77.8%
62105552 SSA Administration	935,341	935,341	762,206.92	63,918.59	.00	173,134.08	81.5%
62105554 SSA Facility Maintenance	118,473	118,473	116,500.20	14,353.39	625.00	1,347.80	98.9%
62105555 SSA Training	109,360	109,360	86,038.00	8,989.40	.00	23,322.00	78.7%
62105556 SSA Information Tech	135,000	135,000	135,000.00	.00	.00	.00	100.0%
62105558 SSA Operations Engineering	334,739	346,539	157,123.25	19,134.71	9,483.92	179,931.83	48.1%
62105561 SBG Account Management	201,495	201,495	187,496.58	17,416.98	.00	13,998.42	93.1%
62105562 SBG Sewer Flow Meter Read	13,797	15,147	14,008.89	1,762.91	1,350.00	-211.89	101.4%
62105571 LS Operations & Maintenance	212,571	227,196	201,263.62	24,826.20	9,941.50	15,990.88	93.0%
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	150,000.00	.00	.00	.00	100.0%
62105595 Sewer Captial	800,000	869,918	616,113.15	209,871.79	69,823.57	183,981.53	78.9%
TOTAL Sewer Operations	11,588,692	11,723,724	10,676,374.19	836,456.74	190,831.16	856,519.05	92.7%

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BALANCE SHEET FOR 2021 12

FUND: 6310 Solid Waste		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
63101000 1010	CASH-SOLID WASTE	500.45	500.45
63101000 1100	PLGIT SOLID WASTE	10,421.98	14,932.61
63101000 1150	PLGIT PRIME	-183,462.17	907,105.80
63101000 1210	DUE FROM GEN FUND	-1,147,172.74	116,389.80
63101000 1241	DUE FROM WATER	117,737.99	-593,169.68
63101000 1245	DUE FROM GOLF COURSE	-415.75	.00
63101000 1501	A/R UTILITY BILLING	5,130.68	16,762.91
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	-241,523.58	-2,951,364.92
63102000 2599	NEW CONTRA MACH & EQUIP	.00	-108,074.74
TOTAL ASSETS		-1,438,783.14	-2,081,678.03
LIABILITIES			
63101000 1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-161,379.84
63102000 1508	UB LIABILITY ACCOUNT	-2.08	-5.76
63102000 2004	UB CLEARING ACCOUNT	.00	-1.30
63102000 2010	ACCOUNTS PAYABLE	-237,649.90	-239,307.30
63102000 2110	SALES TAX	8.10	1,080.60
63102000 2210	DUE TO GENERAL FUND	1,192,765.77	-5,169.85
63102000 2285	DEFERRED REVENUE	.00	.18
63102000 2290	LIABILITIES	-2,581.80	-30,517.43
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	-48,291.37	9,555.40
63102000 2950	EXPENDITURE CONTROL	486,243.05	2,927,238.25
63102000 2999	RESERVE FOR ENCUMBRANCES	48,291.37	-9,555.40
TOTAL LIABILITIES		1,438,783.14	2,081,678.03
TOTAL LIABILITIES + FUND BALANCE		1,438,783.14	2,081,678.03

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	2,951,364.92	241,523.58	-42,236.61	101.5%
TOTAL Solid Waste	2,909,128	2,909,128	2,951,364.92	241,523.58	-42,236.61	101.5%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	2,927,238.25	486,243.05	9,555.40	-127,474.65	104.5%
TOTAL Solid Waste	2,808,569	2,809,319	2,927,238.25	486,243.05	9,555.40	-127,474.65	104.5%

BALANCE SHEET FOR 2021 12

FUND: 6410 Swimming Pool			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	64101000 1100	PLGIT SWIMMING POOL	-90,546.47	284,531.17
	64101000 1150	PLGIT PRIME	181.43	393,137.88
	64101000 1210	DUE FROM GEN FUND	-196,353.50	10.00
	64101000 1245	DUE FROM GOLF COURSE	-22.68	.00
	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	-27.67	-756,925.57
	64102000 2599	NEW CONTRA MACH & EQUIP	.00	-25,635.23
	TOTAL ASSETS		-286,768.89	2,200,175.14
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 2010	ACCOUNTS PAYABLE	-3,869.48	-3,869.48
	64102000 2110	SALES TAX	.00	1,013.47
	64102000 2210	DUE TO GENERAL FUND	272,792.13	-170.19
	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	-5,602.84	12,792.00
	64102000 2950	EXPENDITURE CONTROL	17,846.24	577,509.61
	64102000 2999	RESERVE FOR ENCUMBRANCES	5,602.84	-12,792.00
	TOTAL LIABILITIES		286,768.89	-2,200,175.14
	TOTAL LIABILITIES + FUND BALANCE		286,768.89	-2,200,175.14

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	558,451.91	27.67	-33,951.91	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	.00	-8,174.60	114.6%
TOTAL Swimming Pool	721,600	721,600	756,925.57	27.67	-35,325.57	104.9%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	368,966.60	11,836.25	.00	92,863.40	79.9%
64106820 Pool Maintenance	99,774	105,274	65,273.01	5,736.32	12,792.00	27,208.99	74.2%
64106830 Pool Concessions	127,642	127,642	114,289.82	191.32	.00	13,352.18	89.5%
64106840 Pool Programs	32,354	32,354	28,980.18	82.35	.00	3,373.82	89.6%
TOTAL Swimming Pool	721,600	727,100	577,509.61	17,846.24	12,792.00	136,798.39	81.2%

BALANCE SHEET FOR 2021 12

FUND: 6510 Golf Course Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65101000 1010	CASH-GOLF COURSE	26,467.71	99,079.61
	65101000 1014	CASH-BEVERAGE ACCOUNT	-104.81	2,760.63
	65101000 1070	CHANGE FOR CASH BOXES	.00	1,150.00
	65101000 1100	PLGIT GOLF COURSE	-453.78	158,573.41
	65101000 1150	PLGIT PRIME	-1,029,613.47	1,877,994.79
	65101000 1210	DUE FROM GENERAL FUND	-5,320.00	.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	-2,255.82	-92,286.26
	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	-134,162.28	-3,138,718.70
	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		-1,145,442.45	4,467,800.84
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	-2,705.00	-38,580.56
	65101000 2280	EVENT DEPOSITS	2,828.87	-24,640.57
	65101000 2293	DEFERRED LOSS EARLY RET	.00	-.03
	65101000 2517	RESTRICTED 01 BOND SINKING	.00	-.15
	65101000 4021	SOCIAL SECURITY EXPENDITURE	28.83	15,156.00
	65101000 4022	MEDICARE	6.74	3,544.41
	65102000 2010	ACCOUNTS PAYABLE	-4,745.21	-10,639.21
	65102000 2110	SALES TAX	78.09	-26,443.67
	65102000 2210	DUE TO GENERAL FUND	1,016,981.24	-9,401.55
	65102000 2243	DUE TO SOLID WASTE	415.75	.00
	65102000 2244	DUE TO POOL	22.68	.00
	65102000 2271	RAIN CHECKS	.00	-2,938.46
	65102000 2281	PAY PAL TRANSACTIONS	.00	1,339.44
	65102000 2291	ACCRUED PAYROLL	.00	-.03

BALANCE SHEET FOR 2021 12

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	-77,512.23	60,288.85
	65102000 2950	EXPENDITURE CONTROL	132,530.46	2,376,012.32
	65102000 2999	RESERVE FOR ENCUMBRANCES	77,512.23	-60,288.85
	TOTAL LIABILITIES		1,145,442.45	-3,760,474.30
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			1,145,442.45	-4,467,800.84

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	2,105,163.02	113,403.07	-738,850.97	154.1%
65106311 GO Golf Shop Services	17,500	17,500	23,051.00	240.00	-5,551.00	131.7%
65106313 GO Carts	261,000	261,000	306,833.61	.00	-45,833.61	117.6%
65106315 Go Merchandise	152,500	152,500	111,226.70	1,700.03	41,273.30	72.9%
65106316 GO Lessons	40,000	40,000	34,055.19	50.94	5,944.81	85.1%
65106331 FB Grille	265,000	265,000	295,835.46	.00	-30,835.46	111.6%
65106332 FB Kitchen	8,000	8,000	9,761.15	.00	-1,761.15	122.0%
65106333 FB Banquet Facility	387,000	387,000	252,792.57	18,768.24	134,207.43	65.3%
TOTAL Golf Course Operations	2,375,100	2,497,312	3,138,718.70	134,162.28	-641,406.65	125.7%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	194,038.83	6,088.06	.00	-90,710.83	187.8%
65106312 GO Outside Services	68,479	68,479	79,519.86	1,767.84	.00	-11,040.86	116.1%
65106313 GO Carts	65,054	67,454	69,471.16	1,704.62	2,400.00	-4,417.16	106.5%
65106314 GO Range	5,246	5,246	6,360.10	.00	.00	-1,114.10	121.2%
65106315 GO Merchandise	68,961	68,961	79,212.10	3,118.84	.00	-10,251.10	114.9%
65106316 GO Lessons	38,682	38,682	32,560.24	.00	.00	6,121.76	84.2%
65106331 FB Grille	168,679	168,679	170,153.86	2,139.13	.00	-1,475.30	100.9%
65106332 FB Kitchen	10,201	10,201	8,298.64	552.10	.00	1,902.36	81.4%
65106333 FB Banquet Facility	255,843	255,843	190,898.51	21,767.83	.00	64,944.15	74.6%
65106341 Facility Maintenance	71,000	71,000	65,167.81	9,350.35	3,400.00	2,432.19	96.6%
65106342 Administration	257,739	260,669	220,897.76	13,342.10	2,930.00	36,841.24	85.9%
65106344 Training	7,884	7,884	4,301.42	344.84	.00	3,582.58	54.6%
65106345 Infrastructure	12,000	12,000	8,918.54	1,149.52	.00	3,081.46	74.3%
65106346 Vechicle Mainteance	17,000	17,000	20,004.13	3,225.20	.00	-3,004.13	117.7%
65106361 TM Greens Maintenance	148,905	149,795	220,312.45	15,826.97	890.00	-71,407.45	147.7%
65106362 TM Tees Maintenance	109,515	110,346	81,567.53	4,062.00	831.27	27,947.47	74.7%
65106363 TM Fairways Maintenance	146,469	146,575	125,955.66	2,342.94	106.33	20,513.34	86.0%
65106364 TM Rough Maintenance	186,605	186,661	131,876.37	7,851.41	56.00	54,728.63	70.7%
65106365 TM Bunker Maintenance	90,373	90,538	64,839.82	3,278.35	164.56	25,533.18	71.8%
65106366 TM Irrigation	58,893	58,893	45,878.68	3,522.17	.00	13,014.32	77.9%
65106381 EM Equipment Repair	136,795	142,553	156,007.04	27,940.52	10,420.45	-23,874.05	116.7%
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	162,871.81	3,155.67	39,090.24	-79,750.00	165.3%
TOTAL Golf Course Operations	2,375,100	2,510,449	2,376,012.32	132,530.46	60,288.85	74,147.70	97.0%