

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10001000	1010	CASH-GENERAL FUND	-127,695.55	1,955,997.34
10001000	1011	CASH-CREDIT CARD PASS THRU	5,868.63	28,656.90
10001000	1012	CASH-FSA / DEPENDANT CARE	-251.83	14,734.08
10001000	1015	FNB CASH	.00	-9,741.34
10001000	1016	CASH HEALTH SAVINGS ACCOUNT	-1,766.66	14,460.41
10001000	1030	CASH-PAYROLL CHECKING	6,786.10	655,032.52
10001000	1060	CERTIFICATES OF DEPOSITS	-248,000.00	.00
10001000	1070	PETTY CASH	.00	850.00
10001000	1100	PLGIT GENEAL FUND	-623,163.78	868,271.15
10001000	1120	PLGIT PLUS GENERAL FUND	.00	99.70
10001000	1130	PLGIT TERM GENERAL FUND	500,000.00	6,750,000.00
10001000	1140	PLGIT NARC	.21	24,599.42
10001000	1150	PLGIT PRIME	-3,999,823.93	2,746,253.77
10001000	1172	DUE FROM PUBLIC BUILDINGS	115,000.00	115,000.00
10001000	1221	DUE FROM TIP EAST	2,500.00	5,000.00
10001000	1222	DUE FROM TIP WEST	62,496.61	75,024.86
10001000	1223	DUE FROM REC FEE	370,000.00	370,000.00
10001000	1224	DUE FROM DEVELOPER DEP	3,058.05	3,058.05
10001000	1225	DUE FROM DEV CONTRIB	1,069,429.19	1,069,429.19
10001000	1227	DUE FROM LIBRARY	42,727.01	86,294.64
10001000	1228	DUE FROM FIRE	54,072.35	96,337.01
10001000	1241	DUE FROM WATER	601,047.30	1,246,217.54
10001000	1242	DUE FROM SEWER	2,779,962.77	3,205,854.85
10001000	1243	DUE FROM SOLID WASTE	261,514.69	497,329.77
10001000	1244	DUE FROM SWIMMING POOL	11,852.56	20,568.83
10001000	1245	DUE FROM GOLF COURSE	323,528.89	387,870.74
10001000	1246	DUE FROM STORM	6,050.62	6,468.62
10001000	1261	DUE FROM FIRE CAPITAL	109,933.44	119,866.88
10001000	1264	DUE FROM CAPITAL IMPRV	68,434.14	113,498.14
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	-8.33	127,061.84
10001000	1512	ACTIVE ACCOUNTS RECEIVABLE	52,459.41	112,869.51
10001000	1516	A/R GENERAL BILLING	332,190.74	1,643,537.59
10001000	1517	BUSINESS LICENSE AR	.00	5,095.00
10001000	1521	PREPAID EXPENSES	.00	161,941.81
10001000	1620	PARK AND REC GIFT CARD	105.00	-5,445.10
10001000	1850	REVENUE CONTROL	-1,955,987.34	-2,955,193.34
10001000	9997	CLOSED ASSET ACCOUNT	.00	-.13
10002000	2277	DUE TO SECURITY	.00	622.60
TOTAL ASSETS			-177,679.71	23,709,305.02
LIABILITIES				
10001000	1408	GRANT RECEIVABLES	.00	770,602.16
10001000	2011	ACCOUNTS PAYABLE PARKS	.00	-621.50

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10001000	2012	ELECTRICAL INSPECTIONS	.00	8,688.95
10001000	2290	OTHER LIABILITIES	-29.42	-29.90
10001000	2292	ACCURED VACATION	.00	517.34
10002000	2001	ACTIVE CUSTOMER CREDITS	45.08	64,968.30
10002000	2002	ACTIVE REFUNDS TO PROCESS	-71.83	-94,238.47
10002000	2010	ACCOUNTS PAYABLE	208,638.14	26,381.52
10002000	2012	ELECTRICAL INSPECTIONS	-16,008.32	-36,927.50
10002000	2013	PA BULIDING FEE	-166.50	1,976.53
10002000	2014	PRIOR YEAR MEDICAL/FSA	.00	5,500.43
10002000	2021	FEDERAL TAX	3,408.32	-21,272.61
10002000	2022	SOCIAL SECURITY	2,229.42	-10,089.28
10002000	2023	MEDICARE	521.40	-4,761.00
10002000	2024	STATE TAX	551.52	-28,830.61
10002000	2026	UNEMPLOYMENT	1,445.04	-2,160.51
10002000	2027	ICMA DEFFERRED COMP	863.59	-11,861.35
10002000	2029	FLEXIBLE SPENDING ACCT	.00	-877,310.00
10002000	2035	LOCAL SERVICE TAX	-763.60	-1,523.54
10002000	2037	DOMESTIC RELATIONS	-396.00	12,851.64
10002000	2042	LOCAL INCOME TAX	-10,613.96	-21,943.89
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	-28.25	-11,610.00
10002000	2080	MEDICAL DEDUCTION	.00	.07
10002000	2091	IRA ICMA	.00	-1,017.81
10002000	2095	403B	-1,880.66	42,434.41
10002000	2110	SALES TAX	.00	-462.63
10002000	2115	HSA HOLDING ACCOUNT	1,766.66	870,350.74
10002000	2190	ICMA 401A	897.55	-8,121.85
10002000	2216	RESERVE FOR FLEET REPLACEMENT	.00	33,963.00
10002000	2221	DUE TO TIP EAST	-1,560.00	-12,419.00
10002000	2222	DUE TO TIP WEST	.00	-4,320.00
10002000	2223	DUE TO REC FEES	-7,154.00	-34,116.00
10002000	2224	DUE TO DEV DEP	-85,174.69	-92,574.69
10002000	2225	DUE TO DEV CONTRIB	-6,297.00	-18,502.00
10002000	2241	DUE TO WATER	-585,309.73	-5,807,179.29
10002000	2242	DUE TO SEWER	-906,958.32	-2,127,361.15
10002000	2243	DUE TO SOLID WASTE	-253,140.18	-636,010.31
10002000	2244	DUE TO SWIMMING POOL	-13,221.25	4,151,911.14
10002000	2246	DUE TO STORM WATER	-144,249.20	-335,608.76
10002000	2264	DUE TO CAPITAL IMPROV	.00	-48,671.13
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	-332,190.74	-1,647,905.59
10002000	2286	BUS LIC DEFERRED REV	.00	8,863.06

BALANCE SHEET FOR 2022 2

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10002000	2287	DEFERRED REVENUE POOL MEMBERSH	.00	293.00
10002000	2288	ACTIVE DEFERRED REVENUE	-98,101.90	-312,274.24
10002000	2291	ACCURED PAYROLL	.00	293,095.00
10002000	2292	ACCURED VACATION	.00	-517.00
10002000	2295	DEFERRED REV BUSINESS LIC	.00	-5,005.00
10002000	2428	ICMA LOAN PAYMENTS	.00	-1,188.03
10002000	2820	FUND BALANCE	.00	-19,036,741.82
10002000	2920	ENCUMBRANCE CONTROL	83,135.45	770,728.18
10002000	2950	EXPENDITURE CONTROL	2,420,628.54	3,504,535.79
10002000	2999	RESERVE FOR ENCUMBRANCES	-83,135.45	-770,728.18
10002000	9997	CLOSED ASSET ACCOUNT	.00	-.40
TOTAL LIABILITIES			177,679.71	-23,709,305.02
TOTAL LIABILITIES + FUND BALANCE			177,679.71	-23,709,305.02

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 1000 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10001200 Real Estate Tax	3,572,468	3,572,468	36,556.23	1,299.82	3,535,911.77	1.0%
10001300 Act 511 Taxes	12,790,000	12,790,000	2,226,564.47	1,715,283.48	10,563,435.53	17.4%
10001400 Licenses and Permits	530,000	530,000	131,302.18	.00	398,697.82	24.8%
10001500 Interest and Rent	88,170	88,170	18,741.78	8,293.34	69,428.22	21.3%
10001600 Intergovernmental Revenues	2,043,000	2,043,000	.00	.00	2,043,000.00	.0%
10001700 Misc Revenues & Transfers	414,500	414,500	24,632.52	-525.48	389,867.48	5.9%
10002331 NO-NETWORK MANAGMENT	30,224	30,224	5,680.00	2,840.00	24,544.00	18.8%
10002500 Communications	40,000	40,000	4,500.00	4,500.00	35,500.00	11.3%
10002600 Debt Service	73,800	73,800	7,425.00	7,425.00	66,375.00	10.1%
10003100 Land Development	56,100	56,100	29,465.00	8,690.00	26,635.00	52.5%
10003200 Code Enforcement	1,109,500	1,109,500	217,033.44	119,433.23	892,466.56	19.6%
10004116 Police Revenue	263,400	263,400	47,518.07	16,695.70	215,881.93	18.0%
10005110 Snow Removal	22,500	22,500	.00	.00	22,500.00	.0%
10005120 Traff, Sig, Signs, Comm	28,500	28,500	.00	.00	28,500.00	.0%
10005160 Grounds Maintenance	31,000	31,000	.00	.00	31,000.00	.0%
10005220 Eng-Plan Reviews & Inspection	1,000	1,000	340.00	.00	660.00	34.0%
10006210 Park Operation	40,150	40,150	442.29	595.50	39,707.71	1.1%
10006220 Park Early Childhood	365,000	365,000	54,998.95	32,449.03	310,001.05	15.1%
10006230 Park Youth Programs	507,000	507,000	30,849.24	15,919.59	476,150.76	6.1%
10006240 Park Adult Programs	240,000	240,000	115,650.83	22,304.79	124,349.17	48.2%
10006250 Park Family Programs	16,000	16,000	403.34	403.34	15,596.66	2.5%
10006260 Park Teen Programs	40,000	40,000	.00	.00	40,000.00	.0%
10006270 Park Senior Programs	2,000	2,000	70.00	60.00	1,930.00	3.5%
10006280 Park Community Events	15,000	15,000	.00	.00	15,000.00	.0%
10006290 Park Facility Maintenance	60,000	60,000	3,020.00	320.00	56,980.00	5.0%
10006295 Park Special Program	12,000	12,000	.00	.00	12,000.00	.0%
TOTAL General Fund	22,391,312	22,391,312	2,955,193.34	1,955,987.34	19,436,118.66	13.2%

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS 1000	FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001100	Board of Supervisors	47,748	47,748	1,962.35	1,962.35	.00	45,785.65	4.1%
10002100	Executive	1,147,190	1,147,190	108,067.77	48,755.29	1,439.60	1,037,682.63	9.5%
10002200	Human Resources	448,621	448,621	43,603.45	24,003.64	21,715.00	383,302.55	14.6%
10002311	DO-COMPUTER SUPPORT	395,628	395,628	28,215.35	18,015.77	3,660.00	363,752.65	8.1%
10002313	DO-MOBILITY	204,875	204,875	10,752.64	4,997.09	.00	194,122.36	5.2%
10002314	DO-PHONE SYSYTEM	94,969	94,969	15,805.19	12,691.33	.00	79,163.81	16.6%
10002321	GIS	41,979	41,979	4,665.38	3,022.71	.00	37,313.62	11.1%
10002323	GIS/GIS SYSTEM	138,179	138,179	12,821.30	7,850.75	2,640.00	122,717.70	11.2%
10002331	NO-NETWORK MANAGMENT	340,808	340,808	16,941.72	8,463.49	105,342.92	218,523.36	35.9%
10002333	NO-SERVER MANAGEMENT	246,740	246,740	14,996.98	7,079.30	25,456.98	206,286.04	16.4%
10002342	SM-PROGRAM SUPPORT	732,856	732,856	86,285.22	65,076.94	38,166.13	608,404.65	17.0%
10002361	IT-CHARGEBACK	-1,913,714	-1,913,714	.00	.00	.00	-1,913,714.00	.0%
10002400	Finance	459,336	459,336	45,863.69	29,724.71	.00	413,472.31	10.0%
10002500	Communications	516,250	516,250	34,669.26	21,692.85	.00	481,580.74	6.7%
10002600	Debt Service	1,606,400	1,606,400	1,241,900.00	1,241,900.00	.00	364,500.00	77.3%
10002700	Tax Collection	299,934	299,934	13,359.35	6,359.25	.00	286,574.65	4.5%
10002800	Insurance	443,400	443,400	276,033.33	2,757.62	.00	167,366.67	62.3%
10003100	Land Development	359,386	359,386	26,104.02	14,825.82	.00	333,281.98	7.3%
10003200	Code Enforcement	680,972	680,972	72,974.93	44,556.11	.00	607,997.07	10.7%
10003300	Planning	230,094	230,094	30,615.65	16,963.86	6,900.00	192,578.35	16.3%
10003400	Customer Service	190,038	190,038	12,232.19	7,044.30	.00	177,805.81	6.4%
10004111	Police Department Support	1,887,988	1,887,988	169,661.62	76,831.55	5,645.00	1,712,681.38	9.3%
10004112	Police Patrol	4,094,532	4,094,532	408,869.25	250,964.65	.00	3,685,662.75	10.0%
10004113	Police Traffic	139,894	139,894	15,960.79	10,788.46	.00	123,933.21	11.4%
10004114	Police Investigations	327,434	327,434	39,789.39	24,843.19	.00	287,644.61	12.2%
10004115	Police Fleet	190,000	190,000	13,153.10	7,832.61	1,574.43	175,272.47	7.8%
10004117	Community Service Officers	12,650	12,650	62.00	31.00	.00	12,588.00	.5%
10004120	Animal Service	12,000	12,000	1,000.00	1,000.00	.00	11,000.00	8.3%
10004140	Firing Range	14,000	14,000	.00	.00	.00	14,000.00	.0%
10004230	Fire and Emergency Service	591,689	591,689	42,385.81	9,912.16	.00	549,303.19	7.2%
10005110	Snow Removal	720,800	720,800	115,736.57	90,312.23	246,457.30	358,606.13	50.2%
10005120	Traff, Sig, Signs, Comm	612,676	612,676	52,528.10	32,356.10	14,645.75	545,502.15	11.0%
10005131	Storm Water	607,326	607,326	55,209.90	30,578.23	8,250.00	543,866.10	10.4%
10005132	Road Maintenance	1,202,407	1,202,407	59,781.74	34,047.57	.00	1,142,625.26	5.0%
10005140	Facility Maintenance	822,464	822,464	70,828.92	48,914.97	.00	751,635.08	8.6%
10005150	Fleet Maintenance	278,656	278,656	35,982.58	24,962.88	5,260.32	237,413.10	14.8%
10005160	Grounds Maintenance	1,097,142	1,097,142	63,824.12	38,570.43	34,084.82	999,233.06	8.9%
10005170	PW Administration	599,109	599,109	53,766.55	29,067.24	541.96	544,800.49	9.1%
10005210	Eng-Contract Administration	382,562	382,562	25,479.79	16,064.76	.00	357,082.21	6.7%
10005220	Eng-Plan Reviews & Inspection	67,832	67,832	8,759.64	4,482.79	.00	59,072.36	12.9%
10005240	Eng-Storm Water	226,605	226,605	20,157.77	10,496.59	.00	206,447.23	8.9%
10006210	Park Operation	499,919	499,919	81,334.46	44,938.38	.00	418,584.54	16.3%
10006220	Park Early Childhood	221,875	221,875	28,297.69	17,517.29	.00	193,577.31	12.8%
10006230	Park Youth Programs	477,627	477,627	16,358.64	10,675.11	.00	461,268.36	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10006240 Park Adult Programs	123,549	123,549	9,496.89	6,586.30	.00	114,052.11	7.7%
10006250 Park Family Programs	65,643	65,643	6,573.41	3,282.07	.00	59,069.59	10.0%
10006260 Park Teen Programs	22,750	22,750	.00	.00	.00	22,750.00	.0%
10006270 Park Senior Programs	4,700	4,700	.00	.00	.00	4,700.00	.0%
10006280 Park Community Events	44,400	44,400	.00	.00	.00	44,400.00	.0%
10006290 Park Facility Maintenance	90,801	90,801	7,608.70	4,442.13	.00	83,192.30	8.4%
10006295 Park Special Program	75,245	75,245	4,058.59	3,386.67	.00	71,186.41	5.4%
TOTAL General Fund	22,225,964	22,225,964	3,504,535.79	2,420,628.54	521,780.21	18,199,648.00	18.1%

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2110 Tip East			FOR PERIOD	BALANCE
ASSETS				
21101000	1100	PLGIT TIP EAST	587.32	55,762.12
21101000	1130	PLGIT TERM TIP EAST	.00	2,750,000.00
21101000	1150	PLGIT PRIME	14.52	473,880.87
21101000	1210	DUE FROM GEN FUND	1,560.00	12,419.00
21101000	1850	REVENUE CONTROL	-2,161.84	-13,037.92
TOTAL ASSETS			.00	3,279,024.07
LIABILITIES				
21102000	2210	DUE TO GENERAL FUND	-2,500.00	-5,000.00
21102000	2820	FUND BALANCE	.00	-3,276,524.07
21102000	2920	ENCUMBRANCE CONTROL	.00	104,348.95
21102000	2950	EXPENDITURE CONTROL	2,500.00	2,500.00
21102000	2999	RESERVE FOR ENCUMBRANCES	.00	-104,348.95
TOTAL LIABILITIES			.00	-3,279,024.07
TOTAL LIABILITIES + FUND BALANCE			.00	-3,279,024.07

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 2110 Tip East	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21108510 TIP East	58,898	58,898	13,037.92	2,161.84	45,860.08	22.1%
TOTAL Tip East	58,898	58,898	13,037.92	2,161.84	45,860.08	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 2110 Tip East	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21108510 TIP East	1,082,950	1,082,950	2,500.00	2,500.00	.00	1,080,450.00	.2%
TOTAL Tip East	1,082,950	1,082,950	2,500.00	2,500.00	.00	1,080,450.00	.2%

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2111 Tp West			FOR PERIOD	BALANCE
ASSETS				
21111000	1100	PLGIT TIP WEST	.33	39,343.06
21111000	1150	PLGIT PRIME	.61	19,775.03
21111000	1210	DUE FROM GEN FUND	.00	4,320.00
21111000	1850	REVENUE CONTROL	-.94	-4,322.02
21118520	9997	CLOSED ASSET ACCOUNT	.00	-5,000.00
21118520	9997	B19SG CLOSED ACCOUNT ASSET	.00	5,000.00
TOTAL ASSETS			.00	59,116.07
LIABILITIES				
21112000	2010	ACCOUNTS PAYABLE	48,749.11	.00
21112000	2210	DUE TO GENERAL FUND	-62,496.61	-75,024.86
21112000	2820	FUND BALANCE	.00	2,161.29
21112000	2920	ENCUMBRANCE CONTROL	.00	409,974.77
21112000	2950	EXPENDITURE CONTROL	13,747.50	13,747.50
21112000	2999	RESERVE FOR ENCUMBRANCES	.00	-409,974.77
TOTAL LIABILITIES			.00	-59,116.07
TOTAL LIABILITIES + FUND BALANCE			.00	-59,116.07

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 2111 Tp west	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21118520 TIP West	157,367	157,367	4,322.02	.94	153,044.98	2.7%
TOTAL Tp West	157,367	157,367	4,322.02	.94	153,044.98	2.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 2111 Tp West	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21118520 TIP West	1,000,000	1,000,000	13,747.50	13,747.50	.00	986,252.50	1.4%
TOTAL Tp West	1,000,000	1,000,000	13,747.50	13,747.50	.00	986,252.50	1.4%

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2112 Recreation Fees			FOR PERIOD	BALANCE
ASSETS				
21121000	1100	PLGIT REC FEES	1.99	237,103.34
21121000	1150	PLGIT PRIME	39.25	1,280,683.63
21121000	1210	DUE FROM GEN FUND	7,154.00	34,116.00
21121000	1850	REVENUE CONTROL	-7,195.24	-29,094.28
TOTAL ASSETS			.00	1,522,808.69
LIABILITIES				
21122000	2210	DUE TO GENERAL FUND	-370,000.00	-370,000.00
21122000	2820	FUND BALANCE	.00	-1,522,808.69
21122000	2950	EXPENDITURE CONTROL	370,000.00	370,000.00
TOTAL LIABILITIES			.00	-1,522,808.69
TOTAL LIABILITIES + FUND BALANCE			.00	-1,522,808.69

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112 Recreation Fees						
21128530 Recreation Fees	231,781	231,781	29,094.28	7,195.24	202,686.72	12.6%
TOTAL Recreation Fees	231,781	231,781	29,094.28	7,195.24	202,686.72	12.6%

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2114 Developers Contribution			FOR PERIOD	BALANCE
ASSETS				
21141000 1010	CASH-DEVELOPERS CAP RESV	1,000.00		.00
21141000 1100	PLGIT DEVELOPERS CONTRIBUTION	1.94		231,609.48
21141000 1130	PLGIT TERM DEVELOPERS CONTRIB	.00		2,500,000.00
21141000 1150	PLGIT PRIME	-983.63		533,468.80
21141000 1210	DUE FROM GENERAL FUND	6,297.00		18,502.00
21141000 1850	REVENUE CONTROL	-6,315.31		-13,806.25
TOTAL ASSETS		.00		3,269,774.03
LIABILITIES				
21142000 2010	ACCOUNTS PAYABLE	45,553.20		.00
21142000 2210	DUE TO GENERAL FUND	-1,069,429.19		-1,069,429.19
21142000 2820	FUND BALANCE	.00		-3,224,220.83
21142000 2920	ENCUMBRANCE CONTROL	-2,043,527.54		348,711.44
21142000 2950	EXPENDITURE CONTROL	1,023,875.99		1,023,875.99
21142000 2999	RESERVE FOR ENCUMBRANCES	2,043,527.54		-348,711.44
TOTAL LIABILITIES		.00		-3,269,774.03
TOTAL LIABILITIES + FUND BALANCE		.00		-3,269,774.03

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2114 Developers Contribution	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
21148540 Developers Contribution	0	0	13,806.25	6,315.31	-13,806.25	100.0%
TOTAL Developers Contribution	0	0	13,806.25	6,315.31	-13,806.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2114 Developers Contribution	APPROP	BUDGET				BUDGET	USED
21148540 Developers Contribution	0	0	1,023,875.99	1,023,875.99	-2,023,315.62	999,439.63	100.0%
TOTAL Developers Contribution	0	0	1,023,875.99	1,023,875.99	-2,023,315.62	999,439.63	100.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2115 Storm water Maintenance			FOR PERIOD	BALANCE
ASSETS				
21151000 1010	CASH-TIP STORMWATER MAINT		.00	6,340.00
21151000 1100	PLGIT STORM WATER MAINT		.21	25,560.21
21151000 1850	REVENUE CONTROL		-.21	-.46
TOTAL ASSETS			.00	31,899.75
LIABILITIES				
21152000 2820	FUND BALANCE		.00	-31,370.53
TOTAL LIABILITIES			.00	-31,370.53
FUND BALANCE				
21152000 2830	PRIOR YEAR FUND BALANCE		.00	-529.22
TOTAL FUND BALANCE			.00	-529.22
TOTAL LIABILITIES + FUND BALANCE			.00	-31,899.75

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 2115	Storm Water Maintenance	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
21158515	Storm Water Maintenance	0	0	.46	.21	-.46	100.0%
	TOTAL Storm Water Maintenance	0	0	.46	.21	-.46	100.0%

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2310 State Liquid Fuels			FOR PERIOD	BALANCE
ASSETS				
	23101000 1100	PLGIT STATE FUND	.03	3,845.33
	23101000 1150	PLGIT PRIME	3.64	118,686.17
	23101000 1850	REVENUE CONTROL	-3.67	-7.85
	TOTAL ASSETS		.00	122,523.65
LIABILITIES				
	23102000 2820	FUND BALANCE	.00	-122,523.65
	23102000 2920	ENCUMBRANCE CONTROL	.00	-54,291.00
	23102000 2999	RESERVE FOR ENCUMBRANCES	.00	54,291.00
	TOTAL LIABILITIES		.00	-122,523.65
	TOTAL LIABILITIES + FUND BALANCE		.00	-122,523.65

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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	886,326	886,326	7.85	3.67	886,318.15	.0%
	TOTAL State Liquid Fuels	886,326	886,326	7.85	3.67	886,318.15	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2310 State Liquid Fuels							
23108550 Liquid Fuels	870,000	870,000	.00	.00	.00	870,000.00	.0%
TOTAL State Liquid Fuels	870,000	870,000	.00	.00	.00	870,000.00	.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2410 Library			FOR PERIOD	BALANCE
ASSETS				
24101000	1100	PLGIT LIBRARY	.76	90,591.72
24101000	1150	PLGIT PRIME	42,424.94	165,956.02
24101000	1850	REVENUE CONTROL	-42,425.70	-83,381.62
TOTAL ASSETS			.00	173,166.12
LIABILITIES				
24102000	2095	403B	-388.72	-37,851.89
24102000	2210	DUE TO GENERAL FUND	-42,727.01	-86,294.64
24102000	2820	FUND BALANCE	.00	-112,853.77
24102000	2950	EXPENDITURE CONTROL	43,115.73	63,834.18
TOTAL LIABILITIES			.00	-173,166.12
TOTAL LIABILITIES + FUND BALANCE			.00	-173,166.12

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 2410 Library	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24106100 Library	453,264	453,264	83,381.62	42,425.70	369,882.38	18.4%
TOTAL Library	453,264	453,264	83,381.62	42,425.70	369,882.38	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 2410 Library	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24106100 Library	453,264	453,264	63,834.18	43,115.73	.00	389,429.82	14.1%
TOTAL Library	453,264	453,264	63,834.18	43,115.73	.00	389,429.82	14.1%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2420 Fire			FOR PERIOD	BALANCE
ASSETS				
	24201000 1100	PLGIT FIRE	.00	549.79
	24201000 1130	PLGIT TERM FIRE	.00	300,000.00
	24201000 1150	PLGIT PRIME	-17,411.53	483,128.78
	24201000 1261	DUE FROM FIRE CAPITAL	.00	19,575.29
	24201000 1850	REVENUE CONTROL	-14.92	-6,002.59
	TOTAL ASSETS		-17,426.45	797,251.27
LIABILITIES				
	24202000 2010	ACCOUNTS PAYABLE	22,271.44	-1,129.25
	24202000 2210	DUE TO GENERAL FUND	-54,072.35	-96,337.01
	24202000 2820	FUND BALANCE	.00	-769,001.88
	24202000 2920	ENCUMBRANCE CONTROL	.00	7,464.73
	24202000 2950	EXPENDITURE CONTROL	49,227.36	69,216.87
	24202000 2999	RESERVE FOR ENCUMBRANCE	.00	-7,464.73
	TOTAL LIABILITIES		17,426.45	-797,251.27
	TOTAL LIABILITIES + FUND BALANCE		17,426.45	-797,251.27

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 2420 Fire	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24204210 Fire Operations-Company	631,486	631,486	6,002.59	14.92	625,483.41	1.0%
TOTAL Fire	631,486	631,486	6,002.59	14.92	625,483.41	1.0%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2420 Fire							
24204210 Fire Operations-Company	629,567	629,567	69,216.87	49,227.36	.00	560,350.13	11.0%
TOTAL Fire	629,567	629,567	69,216.87	49,227.36	.00	560,350.13	11.0%

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2610 Road Equipment Fund			FOR PERIOD	BALANCE
ASSETS				
	26101000 1100	PLGIT-ROAD EQUIPMENT	.06	6,566.14
	26101000 1150	PLGIT PRIME	44.05	1,437,463.77
	26101000 1850	REVENUE CONTROL	-44.11	-3,732.09
	TOTAL ASSETS		.00	1,440,297.82
LIABILITIES				
	26102000 2820	FUND BALANCE	.00	-1,126,808.90
	TOTAL LIABILITIES		.00	-1,126,808.90
FUND BALANCE				
	26102000 2830	PRIOR YEAR ENCUMBRANCE	.00	-313,488.92
	TOTAL FUND BALANCE		.00	-313,488.92
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,440,297.82

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2610 Road Equipment Fund		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
26106110	Road Equipment	376,770	376,770	3,732.09	44.11	373,037.91	1.0%
TOTAL Road Equipment Fund		376,770	376,770	3,732.09	44.11	373,037.91	1.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2620 Public Buildings Fund			FOR PERIOD	BALANCE
ASSETS				
	26201000 1100	PLGIT-PUBLIC BUILDING FUND	.04	4,253.18
	26201000 1150	PLGIT PRIME	14.92	486,709.84
	26201000 1850	REVENUE CONTROL	-14.96	-4,311.82
	TOTAL ASSETS		.00	486,651.20
LIABILITIES				
	26202000 2210	DUE TO GENERAL FUND	-115,000.00	-115,000.00
	26202000 2820	FUND BALANCE	.00	-117,837.63
	26202000 2950	EXPENDITURE CONTROL	115,000.00	115,000.00
	TOTAL LIABILITIES		.00	-117,837.63
FUND BALANCE				
	26202000 2830	PRIOR YEAR ENCUMBRANCE	.00	-368,813.57
	TOTAL FUND BALANCE		.00	-368,813.57
	TOTAL LIABILITIES + FUND BALANCE		.00	-486,651.20

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2620 Public Buildings Fund						
26206111 Public Buildings	452,014	452,014	4,311.82	14.96	447,702.18	1.0%
TOTAL Public Buildings Fund	452,014	452,014	4,311.82	14.96	447,702.18	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 2700 American Rescue Plan Fund			FOR PERIOD	BALANCE
ASSETS				
	27001000 1010	REGULAR CHECKING	.00	1,655,448.26
	TOTAL ASSETS		.00	1,655,448.26
LIABILITIES				
	27002000 2820	FUND BALANCE	.00	-1,655,448.26
	TOTAL LIABILITIES		.00	-1,655,448.26
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,655,448.26

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2700		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	American Rescue Plan Fund						
27006580	American Rescue Plan Fund	1,651,000	1,651,000	.00	.00	1,651,000.00	.0%
	TOTAL American Rescue Plan Fund	1,651,000	1,651,000	.00	.00	1,651,000.00	.0%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2700 American Rescue Plan Fund							
27006580 American Rescue Plan Fund	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
TOTAL American Rescue Plan Fund	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 3100 Fire Capital			FOR PERIOD	BALANCE
ASSETS				
	31001000 1100	PLGIT FIRE CAPITAL	.30	35,642.96
	31001000 1150	PLGIT PRIME	4.00	130,417.71
	31001000 1850	REVENUE CONTROL	-4.30	-4,182.07
TOTAL ASSETS			.00	161,878.60
LIABILITIES				
	31002000 2010	ACCOUNTS PAYABLE	.00	-4,323.95
	31002000 2210	DUE TO GENERAL FUND	-109,933.44	-119,866.88
	31002000 2228	DUE TO FIRE	.00	-19,575.29
	31002000 2422	TRANSFER TO OTHER	.00	-27,255.05
	31002000 2820	FUND BALANCE	.00	-110,724.31
	31002000 2920	ENCUMBRANCE CONTROL	.00	5,844.40
	31002000 2950	EXPENDITURE CONTROL	109,933.44	119,866.88
	31002000 2999	RESERVE FOR ENCUMBRANCE	.00	-5,844.40
TOTAL LIABILITIES			.00	-161,878.60
TOTAL LIABILITIES + FUND BALANCE			.00	-161,878.60

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3100 Fire Capital						
31008570 Fire Capital	441,295	441,295	4,182.07	4.30	437,112.93	.9%
TOTAL Fire Capital	441,295	441,295	4,182.07	4.30	437,112.93	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100 Fire Capital							
31008570 Fire Capital	452,865	452,865	119,866.88	109,933.44	.00	332,998.12	26.5%
TOTAL Fire Capital	452,865	452,865	119,866.88	109,933.44	.00	332,998.12	26.5%

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 3300 Township Transportation			FOR PERIOD	BALANCE
ASSETS				
	33001000 1100	PLGIT TOWNSHIP TIP	.18	21,764.12
	33001000 1850	REVENUE CONTROL	-.18	-.40
	TOTAL ASSETS		.00	21,763.72
LIABILITIES				
	33002000 2820	FUND BALANCE	.00	-21,763.72
	TOTAL LIABILITIES		.00	-21,763.72
	TOTAL LIABILITIES + FUND BALANCE		.00	-21,763.72

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3300 Township Transportation						
33008560 Twp Tip	0	0	.40	.18	-.40	100.0%
TOTAL Township Transportation	0	0	.40	.18	-.40	100.0%

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 3400 Capital Improvement			FOR PERIOD	BALANCE
ASSETS				
34001000	1100	PLGIT CAPITAL IMPROVEMENTS	1,760.74	23,131.84
34001000	1130	PLGIT TERM CAPITAL IMPROVEMNT	.00	13,000,000.00
34001000	1150	PLGIT PRIME	9,778.09	2,557,429.24
34001000	1210	DUE FROM GENERAL FUND	.00	48,671.13
34001000	1503	GRANT RECEIVABLE	.00	99,000.00
34001000	1850	REVENUE CONTROL	-11,538.83	-11,057.42
TOTAL ASSETS			.00	15,717,174.79
LIABILITIES				
34002000	2010	ACCOUNTS PAYABLE	63,167.37	.00
34002000	2210	DUE TO GENERAL FUND	-68,434.14	-113,498.14
34002000	2820	FUND BALANCE	.00	-15,116,243.42
34002000	2912	RESTRICTED FUND BALANCE	.00	-487,500.00
34002000	2920	ENCUMBRANCE CONTROL	216,897.85	1,613,265.26
34002000	2950	EXPENDITURE CONTROL	5,266.77	66.77
34002000	2999	RESERVE FOR ENCUMBRANCES	-216,897.85	-1,613,265.26
TOTAL LIABILITIES			.00	-15,717,174.79
TOTAL LIABILITIES + FUND BALANCE			.00	-15,717,174.79

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3400 Capital Improvement						
34006401 Capital Revenue	2,500	2,500	9,438.42	9,338.83	-6,938.42	377.5%
34006410 Capital Parks	0	0	1,619.00	2,200.00	-1,619.00	100.0%
TOTAL Capital Improvement	2,500	2,500	11,057.42	11,538.83	-8,557.42	442.3%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3400 Capital Improvement							
34006410 Capital Parks	1,600,000	1,600,000	5,266.77	5,266.77	305,084.62	1,289,648.61	19.4%
34006420 Capital Bldg & Grounds	1,200,000	1,200,000	.00	.00	33,189.20	1,166,810.80	2.8%
34006430 Capital General Service	600,000	600,000	-5,200.00	.00	116,996.98	488,203.02	18.6%
34006440 Capital Storm Wate	750,000	750,000	.00	.00	13,595.64	736,404.36	1.8%
TOTAL Capital Improvement	4,150,000	4,150,000	66.77	5,266.77	468,866.44	3,681,066.79	11.3%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

FUND: 6110 Water Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61101000	1010	CASH-WATER	20,960.95	2,138,071.23
61101000	1070	PETTY CASH	.00	150.00
61101000	1100	PLGIT WATER	2.02	4,276,581.75
61101000	1130	PLGIT TERM WATER	.00	1,250,000.00
61101000	1150	PLGIT PRIME	86.61	1,929,437.21
61101000	1210	DUE FROM GEN FUND	585,309.73	1,508,452.65
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	6,914.86	77,002.01
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	-615,037.44	-1,345,426.02
61102000	2599	NEW CONTRA MACH & EQUIP	.00	-69,937.60
TOTAL ASSETS			-1,763.27	19,428,994.02
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	215.00	-157,072.55
61102000	1508	UB LIABILITY ACCOUNT	1,141.51	-6,162.29
61102000	2004	UB CLEARING ACCOUNT	.00	-283.20
61102000	2010	ACCOUNTS PAYABLE	41,347.80	-40,506.62
61102000	2210	DUE TO GENERAL FUND	-601,047.30	-1,246,217.54
61102000	2242	DUE TO SEWER	-7,089.86	-355,329.01
61102000	2243	DUE TO SOLID WASTE	11,955.90	618,550.19
61102000	2246	DUE TO STORM WATER	-4,691.54	-7,255.10
61102000	2262	DUE TO S&W CAP	.00	-.09
61102000	2290	OTHER LIABILITIES	294.00	-2,940.00
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 INFRASTRCTURE	.00	.33
61102000	2596	NEW CONTRA CIP	.00	376,185.90

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 6110 Water Operations			FOR PERIOD	BALANCE
LIABILITIES				
61102000 2820	RETAINED EARNINGS		.00	-19,182,307.42
61102000 2920	ENCUMBRANCE CONTROL		-18,275.81	263,895.22
61102000 2950	EXPENDITURE CONTROL		559,637.76	747,909.74
61102000 2999	RESERVE FOR ENCUMBRANCE		18,275.81	-263,895.22
61102000 3805	APPLICATION FEE		.00	-1,010.00
TOTAL LIABILITIES			1,763.27	-19,428,994.02
TOTAL LIABILITIES + FUND BALANCE			1,763.27	-19,428,994.02

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6110 Water Operations						
61105401 Water Revenue	8,451,760	8,451,760	1,345,426.02	615,037.44	7,106,333.98	15.9%
TOTAL Water Operations	8,451,760	8,451,760	1,345,426.02	615,037.44	7,106,333.98	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6110 water Operations	APPROP	BUDGET				BUDGET	USED
61105401 Water Revenue	0	0	527.52	527.52	.00	-527.52	100.0%
61105411 DSM Pipe Line Maint	209,646	209,646	27,981.77	16,187.11	619.00	181,045.23	13.6%
61105412 DSM Leak Check Program	103,696	103,696	2,718.31	1,682.82	.00	100,977.69	2.6%
61105413 DSM Water Quality	58,101	58,101	844.74	505.93	5,947.60	51,308.66	11.7%
61105414 DSM Meter Testing	43,100	43,100	.00	.00	.00	43,100.00	.0%
61105415 DSM PA One Call	74,182	74,182	8,012.46	4,988.94	.00	66,169.54	10.8%
61105416 DSM Hydrant & Valve Maint	220,631	220,631	14,891.27	9,581.53	619.00	205,120.73	7.0%
61105417 DSM Flushing Program	45,851	45,851	5,200.33	3,169.84	.00	40,650.67	11.3%
61105421 SR Meter Services/Constructio	172,366	172,366	14,226.64	10,796.39	145,369.20	12,770.16	92.6%
61105424 SR Water Tap	101,255	101,255	12,063.92	9,702.81	.00	89,191.08	11.9%
61105425 do not use s/b 61105443	0	0	335.16	.00	.00	-335.16	100.0%
61105431 PST Operations & Maint	226,067	226,067	19,723.11	13,646.21	2,961.00	203,382.89	10.0%
61105443 Inspections	63,722	63,722	10,454.07	6,163.99	.00	53,267.93	16.4%
61105451 SSA Vehicle Maint	112,582	112,582	12,409.00	7,830.05	1,127.21	99,045.79	12.0%
61105452 SSA Administration/SCADA	850,572	850,572	169,525.25	67,484.78	.00	681,046.75	19.9%
61105453 SSA Training	75,764	75,764	4,325.60	2,887.10	.00	71,438.40	5.7%
61105455 SSA Information Tech / GIS	140,000	140,000	.00	.00	.00	140,000.00	.0%
61105456 SSA Facility Maintenance	124,724	124,724	19,253.98	12,366.52	270.97	105,199.05	15.7%
61105458 SSA Operations Engineering	170,112	170,112	12,507.15	6,636.70	.00	157,604.85	7.4%
61105461 WBG Account Mangement	105,663	105,663	32,398.85	16,668.81	.00	73,264.15	30.7%
61105462 WBG Meter Reading	4,300	4,300	455.03	194.35	.00	3,844.97	10.6%
61105463 WBG Customer Svs	229,438	229,438	27,762.82	16,323.60	.00	201,675.18	12.1%
61105471 WP Water Purchase	4,400,000	4,400,000	347,340.88	347,340.88	.00	4,052,659.12	7.9%
61105492 Transfer to Gen Fund	150,000	150,000	.00	.00	.00	150,000.00	.0%
61105495 Water Capital	800,000	800,000	4,951.88	4,951.88	17,221.24	777,826.88	2.8%
TOTAL Water Operations	8,481,772	8,481,772	747,909.74	559,637.76	174,135.22	7,559,727.04	10.9%

BALANCE SHEET FOR 2022 2

FUND: 6210 Sewer Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
62101000	1010	CASH-SEWER	-27,657.82	-2,134,171.98
62101000	1015	FNB CASH	.00	1,500,000.00
62101000	1070	PETTY CASH	.00	150.00
62101000	1100	PLGIT SEWER	-39,996.98	-3,683,906.92
62101000	1130	PLGIT TERM SEWER	.00	2,500,000.00
62101000	1150	PLGIT PRIME	129.91	5,135,665.64
62101000	1202	RESERVE FROM 2011 BOND	.00	-.01
62101000	1210	DUE FROM GEN FUND	906,989.57	2,127,411.15
62101000	1241	DUE FROM WATER	7,089.86	355,329.01
62101000	1261	DUE FROM FIRE CAP	.00	27,255.05
62101000	1501	A/R UTILITY BILLING	-59,987.21	63,557.77
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	-862,476.08	-1,824,737.53
62102000	2599	NEW CONTRA MACH & EQUIP	.00	-83,664.46
TOTAL ASSETS			-75,908.75	73,223,129.14
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	1,934.83	786.39
62102000	2010	ACCOUNTS PAYABLE	76,851.97	-108,531.69
62102000	2102	INTERMUNICIPAL AGREEMENT	.00	-7,056,629.00
62102000	2210	DUE TO GENERAL FUND	-2,779,962.77	-3,205,854.85
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	ACCURED 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

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 6210 Sewer Operations			FOR PERIOD	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 INFRASTRUCTURE	.00	.28
62102000	2596	NEW CONTRA CIP	.00	24,740.63
62102000	2820	RETAINED EARNINGS	.00	-25,406,802.55
62102000	2920	ENCUMBRANCE CONTROL	56,964.48	277,450.35
62102000	2950	EXPENDITURE CONTROL	2,777,084.72	3,041,364.71
62102000	2999	RESERVE FOR ENCUMBRANCE	-56,964.48	-287,148.10
TOTAL LIABILITIES			75,908.75	-73,223,129.14
TOTAL LIABILITIES + FUND BALANCE			75,908.75	-73,223,129.14

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6210 Sewer Operations						
62105501 Sewer Revenue	10,806,595	10,806,595	1,824,737.53	862,476.08	8,981,857.47	16.9%
TOTAL Sewer Operations	10,806,595	10,806,595	1,824,737.53	862,476.08	8,981,857.47	16.9%

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6210	Sewer Operations	APPROP	BUDGET				BUDGET	USED
62105501	Sewer Revenue	0	0	1,463.97	705.65	.00	-1,463.97	100.0%
62105511	TP Operations	1,463,559	1,463,559	180,014.69	151,792.05	4,189.00	1,279,355.31	12.6%
62105512	TP Maintenance	547,816	547,816	46,388.74	29,619.18	19,880.78	481,546.48	12.1%
62105513	TP Bio-Solids	614,442	614,442	42,472.70	33,107.55	7,094.70	564,874.60	8.1%
62105514	TP Odor	211,886	211,886	11,726.14	7,274.53	4,690.00	195,469.86	7.7%
62105515	TP Industrial Pretreatment	160,031	160,031	19,751.33	9,670.61	5,400.00	134,879.67	15.7%
62105522	CSM Infiltration and Inflow	205,973	205,973	9,786.21	6,280.73	19,480.86	176,705.93	14.2%
62105523	CSM PA One Call	67,533	67,533	7,612.49	4,685.53	.00	59,920.51	11.3%
62105524	CSM Sewer Clog Odor	182,219	182,219	13,887.13	10,169.11	3,083.42	165,248.45	9.3%
62105533	Inspections	84,973	84,973	8,557.67	5,010.66	.00	76,415.33	10.1%
62105551	SSA Vehicle Maintenance	114,129	114,129	12,408.99	7,830.04	1,127.21	100,592.80	11.9%
62105552	SSA Administration	931,900	931,900	182,266.73	44,700.15	.00	749,633.27	19.6%
62105554	SSA Facility Maintenance	122,076	122,076	18,661.16	12,394.10	270.97	103,143.87	15.5%
62105555	SSA Training	109,715	109,715	12,163.79	8,449.10	8,600.00	88,951.21	18.9%
62105556	SSA Information Tech	140,000	140,000	.00	.00	.00	140,000.00	.0%
62105558	SSA Operations Engineering	225,519	225,519	18,049.55	9,395.06	.00	207,469.45	8.0%
62105561	SBG Account Management	254,661	254,661	30,971.48	17,314.38	.00	223,689.52	12.2%
62105562	SBG Sewer Flow Meter Read	9,800	9,800	1,783.82	1,615.75	6,000.00	2,016.18	79.4%
62105571	LS Operations & Maintenance	242,241	242,241	23,398.12	17,070.54	.00	218,842.88	9.7%
62105581	Bond Interest	2,063,560	2,063,560	.00	.00	.00	2,063,560.00	.0%
62105582	Principal Payment	2,933,475	2,933,475	2,400,000.00	2,400,000.00	.00	533,475.00	81.8%
62105592	Transfer to General Fund	150,000	150,000	.00	.00	.00	150,000.00	.0%
62105595	Sewer Capital	2,000,000	2,000,000	.00	.00	16,500.00	1,983,500.00	.8%
TOTAL Sewer Operations		12,835,508	12,835,508	3,041,364.71	2,777,084.72	96,316.94	9,697,826.35	24.4%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 6310 Solid Waste			FOR PERIOD	BALANCE
ASSETS				
63101000	1010	CASH-SOLID WASTE	10,709.11	10,709.11
63101000	1100	PLGIT SOLID WASTE	.13	14,932.89
63101000	1150	PLGIT PRIME	102,488.89	1,010,654.30
63101000	1210	DUE FROM GEN FUND	253,140.18	636,015.81
63101000	1241	DUE FROM WATER	-11,955.90	-618,550.19
63101000	1245	DUE FROM GOLF COURSE	28.00	28.00
63101000	1501	A/R UTILITY BILLING	4,152.63	15,342.21
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	-356,266.94	-599,868.58
63102000	2599	NEW CONTRA MACH & EQUIP	.00	-108,074.74
TOTAL ASSETS			2,296.10	876,428.55
LIABILITIES				
63101000	1729	NEW ACCUM DEPRC MACH & EQUIP	.00	-161,379.84
63102000	1508	UB LIABILITY ACCOUNT	-1.86	13.42
63102000	2004	UB CLEARING ACCOUNT	.00	-1.30
63102000	2010	ACCOUNTS PAYABLE	32,898.36	-1,657.40
63102000	2110	SALES TAX	.17	1,083.11
63102000	2210	DUE TO GENERAL FUND	-261,514.69	-497,329.77
63102000	2285	DEFERRED REVENUE	.00	.18
63102000	2290	LIABILITIES	-669.75	-31,978.04
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	-402,187.44
63102000	2920	ENCUMBRANCE CONTROL	.00	9,555.40
63102000	2950	EXPENDITURE CONTROL	226,991.67	248,025.66
63102000	2999	RESERVE FOR ENCUMBRANCES	.00	-9,555.40
TOTAL LIABILITIES			-2,296.10	-876,428.55
TOTAL LIABILITIES + FUND BALANCE			-2,296.10	-876,428.55

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6310 Solid Waste						
63107010 Solid Waste Operations	3,109,492	3,109,492	599,868.58	356,266.94	2,509,623.42	19.3%
TOTAL Solid Waste	3,109,492	3,109,492	599,868.58	356,266.94	2,509,623.42	19.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 6310 Solid Waste	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63107010 Solid Waste Operations	2,943,887	2,943,887	248,025.66	226,991.67	.00	2,695,861.34	8.4%
TOTAL Solid Waste	2,943,887	2,943,887	248,025.66	226,991.67	.00	2,695,861.34	8.4%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 6410 Swimming Pool			FOR PERIOD	BALANCE
ASSETS				
64101000	1100	PLGIT SWIMMING POOL	2.39	284,536.39
64101000	1150	PLGIT PRIME	12.05	393,163.65
64101000	1210	DUE FROM GEN FUND	13,190.00	145,481.00
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 DEPRECIATION	.00	-2,542,141.00
64101000	1730	IMPROVEMENT	.00	232,524.00
64101000	1740	MACHINERY & EQUIPMENT	.00	128,035.00
64101000	1850	REVENUE CONTROL	-13,204.44	-145,501.99
64102000	2599	NEW CONTRA MACH & EQUIP	.00	-25,635.23
TOTAL ASSETS			.00	2,957,100.71
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	155.00	.00
64102000	2110	SALES TAX	.00	1,013.47
64102000	2210	DUE TO GENERAL FUND	-11,852.56	-20,568.83
64102000	2285	NEXT YEAR POOL MEMEBERSHIPS	.00	-5,090.00
64102000	2292	ACCURED VACATION	.00	-5,428.67
64102000	2305	ACCURED 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	-2,717,318.17
64102000	2920	ENCUMBRANCE CONTROL	598.00	13,390.00
64102000	2950	EXPENDITURE CONTROL	11,697.56	16,374.16
64102000	2999	RESERVE FOR ENCUMBRANCES	-598.00	-13,390.00
TOTAL LIABILITIES			.00	-2,957,100.71
TOTAL LIABILITIES + FUND BALANCE			.00	-2,957,100.71

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6410 Swimming Pool						
64106810 Pool Operations	517,750	517,750	145,401.99	13,104.44	372,348.01	28.1%
64106830 Pool Concessions	141,500	141,500	.00	.00	141,500.00	.0%
64106840 Pool Programs	60,691	60,691	100.00	100.00	60,591.00	.2%
TOTAL Swimming Pool	719,941	719,941	145,501.99	13,204.44	574,439.01	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 6410 Swimming Pool	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64106810 Pool Operations	456,723	456,723	10,084.83	6,000.52	2,500.00	444,138.17	2.8%
64106820 Pool Maintenance	89,395	89,395	5,360.79	5,212.77	-1,902.00	85,936.21	3.9%
64106830 Pool Concessions	131,894	131,894	533.12	266.56	.00	131,360.88	.4%
64106840 Pool Programs	41,929	41,929	395.42	217.71	.00	41,533.58	.9%
TOTAL Swimming Pool	719,941	719,941	16,374.16	11,697.56	598.00	702,968.84	2.4%

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 2

FUND: 6510 Golf Course Operations			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
65101000	1010	CASH-GOLF COURSE	74,716.40	80,910.68
65101000	1014	CASH-BEVERAGE ACCOUNT	.00	2,760.63
65101000	1070	CHANGE FOR CASH BOXES	.00	1,150.00
65101000	1100	PLGIT GOLF COURSE	1.33	158,576.32
65101000	1150	PLGIT PRIME	22,063.56	2,095,124.09
65101000	1503	A/R AUTOMATIC	.00	209,024.00
65101000	1523	ASSET	.00	13,958.35
65101000	1524	ASSET NEW	.00	-35,171.62
65101000	1610	FOOD INVENTORY	.00	6,138.03
65101000	1615	PRO SHOP INVENTORY	.00	55,925.57
65101000	1616	PARTS AND SUPPLIES INVENTORY	.00	30,793.00
65101000	1620	GIFT CERTIFICATE REDEMPTION	-1,725.00	-95,225.26
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 ACCUM 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	-81,033.21	-174,883.63
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			14,023.08	7,627,660.19
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	-404.50	-747.67
65101000	2280	EVENT DEPOSITS	-16,092.00	-48,305.12
65101000	2293	DEFERRED LOSS EARLY RET	.00	-.03
65101000	2517	RESTRICTED 01 BOND SINKING	.00	-.15
65101000	4021	SOCIAL SECURITY EXPENDITURE	3.07	15,159.07
65101000	4022	MEDICARE	.72	3,545.13
65102000	2010	ACCOUNTS PAYABLE	6,218.45	-5,894.00
65102000	2110	SALES TAX	-32.03	-25,693.04
65102000	2210	DUE TO GENERAL FUND	-323,528.89	-387,870.74
65102000	2243	DUE TO SOLID WASTE	-28.00	-28.00
65102000	2271	RAIN CHECKS	.00	-2,938.46
65102000	2281	PAY PAL TRANSACTIONS	.00	1,339.44
65102000	2291	ACCRUED PAYROLL	.00	-.03
65102000	2292	ACCRUED VACATION	.00	-20,174.31
65102000	2294	DEERRED REFUNDING LOSS 2011	.00	349,363.00

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2022 2

			NET CHANGE	ACCOUNT
FUND: 6510 Golf Course Operations			FOR PERIOD	BALANCE
LIABILITIES				
65102000 2305	ACCRUED INTEREST PAYABLE	.00	-101,233.00	
65102000 2511	BOND PAYABLE	.00	-5,580,000.00	
65102000 2516	RESTRICTED 01 BOND RESV	.00	-387,585.00	
65102000 2593	NEW CONTRA VEHICLES	.00	-25,426.50	
65102000 2595	CONTRA ACCOUNT	.00	-13,958.35	
65102000 2596	NEW CONTRA CIP	.00	35,171.62	
65102000 2598	NEW CONTRA BUILDINGS	.00	-.49	
65102000 2820	RETAINED EARNINGS	.00	-824,294.89	
65102000 2920	ENCUMBRANCE CONTROL	15,871.25	86,470.32	
65102000 2950	EXPENDITURE CONTROL	319,840.10	372,787.33	
65102000 2999	RESERVE FOR ENCUMBRANCES	-15,871.25	-86,470.32	
TOTAL LIABILITIES		-14,023.08	-6,920,333.65	
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		-14,023.08	-7,627,660.19	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
6510 Golf Course Operations	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
65106301 Golf Course Revenue	1,332,100	1,332,100	158,077.82	76,349.78	1,174,022.18	11.9%
65106311 GO Golf Shop Services	25,000	25,000	7,760.00	1,880.00	17,240.00	31.0%
65106313 GO Carts	291,000	291,000	.00	.00	291,000.00	.0%
65106315 GO Merchandise	128,000	128,000	1,390.19	70.93	126,609.81	1.1%
65106316 GO Lessons	40,000	40,000	.00	.00	40,000.00	.0%
65106331 FB Grille	275,000	275,000	341.32	258.50	274,658.68	.1%
65106332 FB Kitchen	11,000	11,000	.00	.00	11,000.00	.0%
65106333 FB Banquet Facility	260,000	260,000	7,314.30	2,474.00	252,685.70	2.8%
TOTAL Golf Course Operations	2,362,100	2,362,100	174,883.63	81,033.21	2,187,216.37	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS 6510	FOR: Golf Course Operations	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65106311	GO Golf Shop Services	119,577	119,577	8,970.60	5,129.13	.00	110,606.40	7.5%
65106312	GO Outside Services	72,668	72,668	3,728.82	2,052.69	.00	68,939.18	5.1%
65106313	GO Carts	62,493	62,493	1,065.68	642.91	.00	61,427.32	1.7%
65106314	GO Range	6,374	6,374	9.36	4.68	.00	6,364.64	.1%
65106315	GO Merchandise	95,064	95,064	3,098.59	1,742.81	.00	91,965.41	3.3%
65106316	GO Lessons	40,015	40,015	137.14	.00	.00	39,877.86	.3%
65106331	FB Grille	173,937	173,937	2,839.26	1,552.58	.00	171,097.74	1.6%
65106332	FB Kitchen	12,309	12,309	1,276.89	678.69	.00	11,032.11	10.4%
65106333	FB Banquet Facility	194,001	194,001	10,502.75	5,890.37	.00	183,498.25	5.4%
65106341	Facility Maintenance	65,500	65,500	4,349.37	4,349.37	.00	61,150.63	6.6%
65106342	Administration	265,331	265,331	16,651.27	8,558.83	.00	248,679.73	6.3%
65106344	Training	8,073	8,073	501.36	305.16	.00	7,571.64	6.2%
65106345	Infrastructure	12,000	12,000	.00	.00	.00	12,000.00	.0%
65106346	Vehicle Maintenance	20,000	20,000	.00	.00	.00	20,000.00	.0%
65106361	TM Greens Maintenance	155,581	155,581	12,358.89	6,451.47	1,040.25	142,181.86	8.6%
65106362	TM Tees Maintenance	115,854	115,854	7,241.42	3,657.55	131.90	108,480.68	6.4%
65106363	TM Fairways Maintenance	152,665	152,665	6,969.86	3,492.41	244.80	145,450.34	4.7%
65106364	TM Rough Maintenance	199,652	199,652	9,955.32	5,084.76	304.30	189,392.38	5.1%
65106365	TM Bunker Maintenance	98,219	98,219	6,396.11	3,180.64	.00	91,822.89	6.5%
65106366	TM Irrigation	54,368	54,368	6,479.84	3,428.97	3,620.00	44,268.16	18.6%
65106381	EM Equipment Repair	148,047	148,047	16,554.80	9,937.08	10,310.22	121,181.98	18.1%
65106392	Principal Payment	236,900	236,900	236,900.00	236,900.00	.00	.00	100.0%
65106395	Capital Expenses	53,472	53,472	16,800.00	16,800.00	10,530.00	26,142.00	51.1%
TOTAL Golf Course Operations		2,362,100	2,362,100	372,787.33	319,840.10	26,181.47	1,963,131.20	16.9%