City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Capital Fund
For the Period Ending October 31, 2026

	Annual Budget 12/31/2026	Current Actual 10/31/2026	Year To Date Actual 10/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 10/31/2025	YTD PR YR Actual 10/31/2025
REVENUE							
INTEREST							
40 341 000 000 Interest Earnings	29,000.00	434.36	11,426.30	(39.40)	17,573.70	2,897.00	29,636.98
TOTAL - INTEREST	**$ 29,000.00**	**$ 434.36**	**$ 11,426.30**	**$ (39.40)**	**$ 17,573.70**	**$ 2,897.00**	**$ 29,636.98**
STATE REVENUE AND ENTITLEMENTS							
40 355 800 000 Revenue from Other Sources	0.00	0.00	0.00	0.00	0.00	693,987.85	693,987.85
40 355 900 000 Federal / State / Local Grants	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL - STATE REVENUE AND ENTITLEMENTS	**$ 100,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100,000.00**	**$ 693,987.85**	**$ 693,987.85**
MISCELLANEOUS REVENUE							
40 380 100 000 Miscellaneous Revenue	25,000.00	0.00	2,182,827.16	(8,731.31)	(2,157,827.16)	(316,127.00)	0.00
TOTAL - MISCELLANEOUS REVENUE	**$ 25,000.00**	**$ 0.00**	**$ 2,182,827.16**	**$ (8,731.31)**	**$ (2,157,827.16)**	**$ (316,127.00)**	**$ 0.00**
INTERFUND OPERATING TRANSFERS							
40 392 300 000 Transfer from Capital Fund	425,000.00	0.00	(179,800.00)	42.31	604,800.00	0.00	0.00
TOTAL - INTERFUND OPERATING TRANSFERS	**$ 425,000.00**	**$ 0.00**	**$ (179,800.00)**	**$ 42.31**	**$ 604,800.00**	**$ 0.00**	**$ 0.00**
TOTAL REVENUE	**$ 579,000.00**	**$ 434.36**	**$ 2,014,453.46**	**$ (347.92)**	**$ (1,435,453.46)**	**$ 380,757.85**	**$ 723,624.83**
EXPENDITURES							
POLICE							
40 410 702 000 Capital Projects - Vehicles	206,000.00	103,471.49	204,439.66	99.24	1,560.34	45,806.00	50,253.01
TOTAL POLICE	**$ 206,000.00**	**$ 103,471.49**	**$ 204,439.66**	**$ 99.24**	**$ 1,560.34**	**$ 45,806.00**	**$ 50,253.01**
CITY GARAGE							
40 419 701 000 Capital Projects - City Garage	153,000.00	0.00	18,471.98	12.07	134,528.02	0.00	0.00
TOTAL - CITY GARAGE	**$ 153,000.00**	**$ 0.00**	**$ 18,471.98**	**$ 12.07**	**$ 134,528.02**	**$ 0.00**	**$ 0.00**
HIGHWAYS							
40 430 450 000 Contracted Services/Highway Program	120,000.00	0.00	0.00	0.00	120,000.00	640,908.60	655,333.60
TOTAL -HIGHWAYS	**$ 120,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 120,000.00**	**$ 640,908.60**	**$ 655,333.60**
GRANT EXPENSE							
40 000 701 000 GRANT EXPENSE	100,000.00	0.00	125,846.23	125.85	(25,846.23)	0.00	0.00
TOTAL - GRANT EXPENSE	**$ 100,000.00**	**$ 0.00**	**$ 125,846.23**	**$ 125.85**	**$ (25,846.23)**	**$ 0.00**	**$ 0.00**
TOTAL EXPENDITURES	**$ 579,000.00**	**$ 103,471.49**	**$ 348,757.87**	**$ 60.23**	**$ 230,242.13**	**$ 686,714.60**	**$ 705,586.61**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 0.00**	**$ (103,037.13)**	**$ 1,665,695.59**	**$ 0.00**	**$ (1,665,695.59)**	**$ (305,956.75)**	**$ 18,038.22**

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REVENUE							
TAX REVENUE							
01 301 100 000 Real Estate Tax - Current Year	1,320,000.00	5,501.75	1,285,548.17	(97.39)	34,451.83	1,832.05	1,274,329.92
01 301 300 000 Real Estate Taxes - Delinquent	65,000.00	21.91	56,061.17	(86.25)	8,938.83	0.00	99,249.76
01 301 400 000 Real Estate Taxes - Supplement	250.00	0.00	0.00	0.00	250.00	0.00	169.97
TOTAL - TAX REVENUE	**$ 1,385,250.00**	**$ 5,523.66**	**$ 1,341,609.34**	**$ (96.85)**	**$ 43,640.66**	**$ 1,832.05**	**$ 1,373,749.65**
LOCAL ENABLING TAXES							
01 310 030 000 Per Capita Tax - Delinquent	2,000.00	0.00	1,113.50	(55.68)	886.50	15.50	2,360.66
01 310 100 000 Real Estate Transfer Tax	150,000.00	33,512.84	202,233.16	(134.82)	(52,233.16)	21,112.14	184,107.84
01 310 210 000 Earned Income Tax - Current Year	1,650,000.00	49,114.11	1,478,050.09	(89.58)	171,949.91	53,958.01	1,450,052.89
01 310 430 000 Occupation Tax - Delinquent	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 310 510 000 Local Service Tax - Current	150,000.00	9,482.36	146,494.28	(97.66)	3,505.72	17,522.04	155,434.12
01 310 515 000 Local Service Tax - Delinquent	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 310 700 000 Mechanical Devices Tax	30,000.00	0.00	2,500.00	(8.33)	27,500.00	0.00	27,000.00
TOTAL - LOCAL ENABLING TAXES	**$ 1,984,100.00**	**$ 92,109.31**	**$ 1,830,391.03**	**$ (92.25)**	**$ 153,708.97**	**$ 92,607.69**	**$ 1,818,955.51**
LICENSES							
01 321 100 000 Beverage - Liquor License	2,350.00	0.00	2,150.00	(91.49)	200.00	0.00	2,350.00
01 321 800 000 Cable Television Franchise	160,000.00	0.00	102,806.44	(64.25)	57,193.56	0.00	111,066.32
TOTAL - LICENSES	**$ 162,350.00**	**$ 0.00**	**$ 104,956.44**	**$ (64.65)**	**$ 57,393.56**	**$ 0.00**	**$ 113,416.32**
PERMITS							
01 322 820 000 Street Openings	1,000.00	0.00	0.00	0.00	1,000.00	0.00	135.00
01 322 830 000 Building Permits	10,000.00	660.00	7,400.00	(74.00)	2,600.00	1,295.00	15,264.45
01 322 840 000 UCC Permits	7,000.00	2,447.82	32,223.23	(460.33)	(25,223.23)	694.00	34,633.82
TOTAL - PERMITS	**$ 18,000.00**	**$ 3,107.82**	**$ 39,623.23**	**$ (220.13)**	**$ (21,623.23)**	**$ 1,989.00**	**$ 50,033.27**
FINES							
01 331 110 000 Fines Returned From State	2,000.00	0.00	1,747.19	(87.36)	252.81	0.00	1,563.72
01 331 111 000 Misc Fines Ret from Magistrate Police	5,000.00	192.01	2,727.75	(54.56)	2,272.25	217.78	5,712.30
01 331 112 000 Park Fines Ret from Magistrate	1,500.00	198.44	3,163.22	(210.88)	(1,663.22)	342.04	2,309.11
01 331 113 000 Fines & Restitut from Mag (Lab)	5,000.00	571.37	10,698.49	(213.97)	(5,698.49)	720.68	10,572.90
01 331 120 000 Parking Violations Streets	7,000.00	594.00	7,707.00	(110.10)	(707.00)	1,017.00	6,983.66
01 331 125 000 Parking Violations Lots/Garage	10,000.00	440.00	10,577.00	(105.77)	(577.00)	1,405.00	9,734.34
TOTAL - FINES	**$ 30,500.00**	**$ 1,995.82**	**$ 36,620.65**	**$ (120.07)**	**$ (6,120.65)**	**$ 3,702.50**	**$ 36,876.03**
INTEREST							
01 341 000 000 Interest Earnings	60,000.00	12.16	177.54	(0.30)	59,822.46	16.74	38,634.14
01 341 100 000 Interest Income - PLGIT	0.00	2,666.63	24,587.77	0.00	(24,587.77)	5,014.59	15,946.38
TOTAL - INTEREST	**$ 60,000.00**	**$ 2,678.79**	**$ 24,765.31**	**$ (41.28)**	**$ 35,234.69**	**$ 5,031.33**	**$ 54,580.52**
RENTS							
01 342 250 000 Electronic Sign Rental	300.00	0.00	200.00	(66.67)	100.00	0.00	125.00
TOTAL - RENTS	**$ 300.00**	**$ 0.00**	**$ 200.00**	**$ (66.67)**	**$ 100.00**	**$ 0.00**	**$ 125.00**
RENTALS							
01 343 300 000 DT Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 343 301 000 Reimbursement Peoples Gas Road Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RENTALS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

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MISCELLANEOUS FINES & RESTITUTIONS							
REFUSE SERVICE LIENS							
01 350 000 000 Refuse Service Lien Payments	13,000.00	0.00	3,417.62	(26.29)	9,582.38	0.00	13,958.24
TOTAL - REFUSE SERVICE LIENS	**$ 13,000.00**	**$ 0.00**	**$ 3,417.62**	**$ (26.29)**	**$ 9,582.38**	**$ 0.00**	**$ 13,958.24**
STATE REVENUE AND ENTITLEMENTS							
01 355 010 000 Public Utility - Refund	3,000.00	3,503.64	3,503.64	(116.79)	(503.64)	3,198.18	3,198.18
01 355 012 000 Act 13 Funding	12,300.00	0.00	19,873.60	(161.57)	(7,573.60)	0.00	12,310.90
01 355 070 000 Foreign Fire Ins. Tax Distribution	43,000.00	0.00	43,854.62	(101.99)	(854.62)	0.00	0.00
01 355 120 000 Act 205 Funding	250,000.00	0.00	310,139.16	(124.06)	(60,139.16)	0.00	252,066.57
01 355 130 000 Foreign Fire Relief Allocation	0.00	0.00	0.00	0.00	0.00	0.00	43,667.95
01 355 300 000 ALL GOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	37,379.00
TOTAL - STATE REVENUE AND ENTITLEMENTS	**$ 308,300.00**	**$ 3,503.64**	**$ 377,371.02**	**$ (122.40)**	**$ (69,071.02)**	**$ 3,198.18**	**$ 348,622.60**
PAYMENTS IN LIEU OF TAXES							
01 359 010 000 Payments in Lieu of Taxes	16,500.00	0.00	16,359.77	(99.15)	140.23	0.00	16,616.19
TOTAL - PAYMENTS IN LIEU OF TAXES	**$ 16,500.00**	**$ 0.00**	**$ 16,359.77**	**$ (99.15)**	**$ 140.23**	**$ 0.00**	**$ 16,616.19**
TAX SERVICE CHARGES							
01 360 000 000 Contracted Services/Tax Revenue	55,000.00	4,453.76	86,331.73	(156.97)	(31,331.73)	4,285.58	68,654.95
01 360 100 000 Tax Certification Letters	7,000.00	750.00	7,260.00	(103.71)	(260.00)	751.00	6,941.00
01 360 200 000 Duplicate Bill Fees	5,000.00	35.00	12,015.00	(240.30)	(7,015.00)	5.00	11,350.00
TOTAL - TAX SERVICE CHARGES	**$ 67,000.00**	**$ 5,238.76**	**$ 105,606.73**	**$ (157.62)**	**$ (38,606.73)**	**$ 5,041.58**	**$ 86,945.95**
ADMINISTRATION AND ZONING							
01 361 210 000 No Lien Letters	3,200.00	250.00	3,660.00	(114.38)	(460.00)	425.00	3,850.00
01 361 230 000 Meter Bag Rentals	300.00	0.00	215.00	(71.67)	85.00	0.00	285.00
01 361 340 000 Zoning Hearing Fees	1,000.00	0.00	3,500.00	(350.00)	(2,500.00)	0.00	500.00
01 361 350 000 Other Zoning & Subdivision Fee	2,500.00	365.00	3,144.30	(125.77)	(644.30)	370.00	3,383.50
01 361 360 000 Code/Zoning Fee	2,000.00	0.00	740.00	(37.00)	1,260.00	900.00	3,820.04
TOTAL - ADMINISTRATION AND ZONING	**$ 9,000.00**	**$ 615.00**	**$ 11,259.30**	**$ (125.10)**	**$ (2,259.30)**	**$ 1,695.00**	**$ 11,838.54**
SPECIAL POLICE SERVICES							
01 362 110 000 Sale of Copies	1,000.00	135.00	1,295.00	(129.50)	(295.00)	255.00	1,175.00
01 362 125 000 Reimbursement Police Services	125,791.00	4,131.04	90,516.14	(71.96)	35,274.86	2,446.83	96,827.79
01 362 130 000 Reimbursement Drug Task Force	5,000.00	0.00	0.00	0.00	5,000.00	0.00	177.39
01 362 131 000 Reimbursement DUI Force	25,000.00	3,818.96	70,310.92	(281.24)	(45,310.92)	12,008.84	63,388.55
01 362 135 000 Reimbursement Regional Booking	13,000.00	0.00	5,630.71	(43.31)	7,369.29	0.00	6,582.00
01 362 140 000 Reimbursement-Fingerprinting	0.00	0.00	0.00	0.00	0.00	0.00	30.00
01 362 146 000 Reimbursement Police Wages COPS Grant	94,917.00	0.00	174,748.74	(184.11)	(79,831.74)	0.00	0.00
TOTAL - SPECIAL POLICE SERVICES	**$ 264,708.00**	**$ 8,085.00**	**$ 342,501.51**	**$ (129.39)**	**$ (77,793.51)**	**$ 14,710.67**	**$ 168,180.73**
HIGHWAY AND STREETS							
01 363 510 000 Contracted Service - PennDot	11,000.00	0.00	11,697.06	(106.34)	(697.06)	0.00	0.00
TOTAL - HIGHWAY AND STREETS	**$ 11,000.00**	**$ 0.00**	**$ 11,697.06**	**$ (106.34)**	**$ (697.06)**	**$ 0.00**	**$ 0.00**
SANITATION							
01 364 300 000 Residential Refuse Collection	905,000.00	151,480.32	908,610.91	(100.40)	(3,610.91)	155,552.96	833,397.65
01 364 301 000 RESIDENTIAL NSF FEE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	5,175.97
01 364 320 000 Transfer Station	1,050,000.00	138,125.55	1,165,283.80	(110.98)	(115,283.80)	108,232.54	1,009,622.16

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01 364 325 000 Postage & Handling / Stickers	0.00	0.00	0.00	0.00	0.00	0.00	4,653.40
01 364 330 000 Commercial Refuse Collection	450,000.00	38,438.95	362,095.60	(80.47)	87,904.40	50,857.36	388,717.74
01 364 331 000 COMMERCIAL NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	406.81
01 364 350 000 Sale of Refuse Stickers	65,000.00	5,550.00	57,911.50	(89.09)	7,088.50	8,395.00	54,067.00
01 364 370 000 Sale of Recyclables	13,000.00	604.50	13,017.00	(100.13)	(17.00)	1,431.10	14,353.60
TOTAL - SANITATION	**$ 2,486,000.00**	**$ 334,199.32**	**$ 2,506,918.81**	**$ (100.84)**	**$ (20,918.81)**	**$ 324,468.96**	**$ 2,310,394.33**
ERU FEE							
01 365 100 000 ERU Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ERU FEE	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
ARPA FUNDS							
01 366 100 000 Fiscal Recovery Fund	0.00	0.00	0.00	0.00	0.00	0.00	547.12
TOTAL - ARPA FUNDS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 547.12**
PARKING FACILITIES - METERED							
PARKING FACILITIES - RENTS							
01 377 100 000 Parking Revenue - Downtown Rents	175,000.00	16,395.80	160,435.74	(91.68)	14,564.26	16,747.83	159,816.43
TOTAL - PARKING FACILITIES - RENTS	**$ 175,000.00**	**$ 16,395.80**	**$ 160,435.74**	**$ (91.68)**	**$ 14,564.26**	**$ 16,747.83**	**$ 159,816.43**
MISCELLANEOUS REVENUE							
01 380 100 000 Miscellaneous Revenues	10,000.00	19,339.28	102,022.10	(1,020.22)	(92,022.10)	8,500.77	12,719.48
01 380 300 000 Square Variable	0.00	0.00	0.00	0.00	0.00	(0.67)	49.59
TOTAL - MISCELLANEOUS REVENUE	**$ 10,000.00**	**$ 19,339.28**	**$ 102,022.10**	**$ (1,020.22)**	**$ (92,022.10)**	**$ 8,500.10**	**$ 12,769.07**
INTERFUND OPERATING TRANSFERS							
01 392 010 000 Transfer from General Fund	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
01 392 039 000 Transfer from Stormwater	220,000.00	0.00	167,082.15	(75.95)	52,917.85	0.00	17,199.00
01 392 050 000 Due to General Fund	0.00	0.00	0.00	0.00	0.00	197,626.28	197,626.28
TOTAL - INTERFUND OPERATING TRANSFERS	**$ 520,000.00**	**$ 0.00**	**$ 167,082.15**	**$ (32.13)**	**$ 352,917.85**	**$ 197,626.28**	**$ 214,825.28**
REFUNDS - PRIOR YEAR EXPENDITURES							
TOTAL REVENUE	**$ 7,521,008.00**	**$ 492,792.20**	**$ 7,182,837.81**	**$ (95.50)**	**$ 338,170.19**	**$ 677,151.17**	**$ 6,792,250.78**
EXPENDITURES							
GENERAL GOVERNMENT							
01 400 110 000 Council Salaries	7,200.00	500.04	4,917.06	68.29	2,282.94	500.04	4,684.90
01 400 112 000 Mayor's Salary	2,400.00	200.00	2,000.00	83.33	400.00	200.00	1,857.18
01 400 120 000 Salary of City Manager	121,500.00	14,400.00	106,646.08	87.77	14,853.92	14,346.14	67,358.25
01 400 121 000 Salary of Director of Administration & Finance	94,000.00	9,230.76	37,846.11	40.26	56,153.89	1,245.00	53,424.71
01 400 132 000 Cleaning/Maintenance Salary	54,825.00	6,794.04	33,655.00	61.39	21,170.00	3,601.92	27,610.58
01 400 140 000 Salaries of Clerical Staff	113,000.00	12,953.79	101,552.90	89.87	11,447.10	9,498.47	93,182.35
01 400 210 000 Office Supplies	6,500.00	814.50	7,206.41	110.87	(706.41)	642.91	4,752.19
01 400 214 000 New Personnel Costs	0.00	0.00	0.00	0.00	0.00	165.00	760.00
01 400 300 000 Administrative Operative Expense	0.00	0.00	0.00	0.00	0.00	0.00	125.76
01 400 301 000 Miscellaneous Expense	8,000.00	700.03	10,128.52	126.61	(2,128.52)	791.85	6,878.23
01 400 303 000 Community Outreach	2,500.00	0.00	0.00	0.00	2,500.00	0.00	254.32
01 400 310 000 Professional Services	20,000.00	925.00	18,917.00	94.59	1,083.00	2,905.00	45,895.09
01 400 311 000 Auditing Services	30,000.00	0.00	30,850.00	102.83	(850.00)	15,000.00	25,940.00

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01 400 313 000 Engineering Services	30,000.00	555.00	33,706.50	112.36	(3,706.50)	70.00	1,540.00
01 400 314 000 Legal Services	80,000.00	3,186.35	52,983.33	66.23	27,016.67	2,594.00	80,133.39
01 400 316 000 Codification of Ordinances	8,000.00	0.00	0.00	0.00	8,000.00	0.00	4,635.00
01 400 325 000 Postage	2,500.00	0.00	1,440.37	57.61	1,059.63	0.00	1,425.53
01 400 333 000 Fuel Admin Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	289.62
01 400 341 000 Advertising	6,000.00	339.77	8,283.41	138.06	(2,283.41)	190.74	3,722.91
01 400 353 000 Surety and Fidelity Bonding	1,000.00	0.00	1,453.00	145.30	(453.00)	0.00	946.00
01 400 370 000 Service Agreements Misc. Equipment	3,000.00	0.00	2,500.00	83.33	500.00	0.00	2,500.00
01 400 374 000 Maint. & Repairs Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	280.00
01 400 384 000 Rental of Equipment	13,000.00	420.34	8,172.10	62.86	4,827.90	419.60	6,318.51
01 400 420 000 Dues, Subscriptions, Membershp	4,000.00	324.95	4,309.07	107.73	(309.07)	225.00	719.00
01 400 440 000 Travel & Business Expense	2,000.00	0.00	2,430.93	121.55	(430.93)	0.00	315.78
01 400 460 000 School & Conference Expense	5,500.00	0.00	3,736.80	67.94	1,763.20	0.00	1,558.00
TOTAL - GENERAL GOVERNMENT	**$ 614,925.00**	**$ 51,344.57**	**$ 472,734.59**	**$ 76.88**	**$ 142,190.41**	**$ 52,395.67**	**$ 437,107.30**
TAX DEPARTMENT							
01 403 120 000 Salary of Director	0.00	0.00	0.00	0.00	0.00	0.00	6,717.95
01 403 140 000 Salary of Clerical Staff	56,500.00	6,592.80	47,429.52	83.95	9,070.48	12,996.80	63,474.41
01 403 210 000 Office Supplies	0.00	0.00	0.00	0.00	0.00	310.38	676.08
01 403 300 000 Administrative Operating Expense	2,000.00	0.00	1,548.79	77.44	451.21	0.00	0.00
01 403 301 000 Miscellaneous Expense	2,000.00	785.91	4,344.86	217.24	(2,344.86)	146.09	1,890.83
01 403 321 000 IT / Communications	0.00	0.00	0.00	0.00	0.00	0.00	778.71
01 403 325 000 Postage Expense	2,200.00	0.00	3,319.04	150.87	(1,119.04)	0.00	1,727.81
01 403 420 000 Dues, Subscriptions and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	360.00
01 403 460 000 Travel, School & Conference	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 403 530 000 RE Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	2,007.77	2,612.28
TOTAL - TAX DEPARTMENT	**$ 63,200.00**	**$ 7,378.71**	**$ 56,642.21**	**$ 89.62**	**$ 6,557.79**	**$ 15,461.04**	**$ 78,238.07**
EMPLOYEE BENEFITS							
01 406 152 000 Dental Insurance	42,000.00	3,615.50	37,042.17	88.20	4,957.83	3,347.45	31,511.63
01 406 154 000 Workman's Comp Insurance	60,000.00	0.00	89,814.00	149.69	(29,814.00)	0.00	69,631.04
01 406 156 000 Hospitalization / Maj Med Ins.	840,000.00	67,572.28	701,766.53	83.54	138,233.47	56,643.96	604,119.17
01 406 157 000 Vision Insurance	8,000.00	686.42	7,053.50	88.17	946.50	603.93	5,676.56
01 406 158 000 Group Life Insurance	17,000.00	2,281.52	18,084.56	106.38	(1,084.56)	2,038.63	14,092.49
01 406 160 000 Pension Contributions	230,000.00	310,139.16	312,569.32	135.90	(82,569.32)	252,066.57	252,122.13
01 406 161 000 Social Security (FICA)	230,000.00	33,267.45	235,369.02	102.33	(5,369.02)	26,564.53	193,784.93
01 406 162 000 Unemployement Compensation	30,000.00	1,585.30	28,440.61	94.80	1,559.39	2,612.79	28,625.61
TOTAL - EMPLOYEE BENEFITS	**$ 1,457,000.00**	**$ 419,147.63**	**$ 1,430,139.71**	**$ 98.16**	**$ 26,860.29**	**$ 343,877.86**	**$ 1,199,563.56**
MUNICIPAL BUILDING							
01 409 250 000 Materials & Supplies	5,000.00	35.52	4,691.88	93.84	308.12	285.84	5,054.60
01 409 301 000 Miscellaneous Expense	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,222.22
01 409 321 000 IT/Communications	100,000.00	8,866.35	99,047.28	99.05	952.72	14,282.79	92,082.75
01 409 361 000 Electricity	36,000.00	4,092.59	38,227.22	106.19	(2,227.22)	3,787.83	29,271.80
01 409 362 000 Gas	12,000.00	301.32	14,455.94	120.47	(2,455.94)	172.60	9,086.54
01 409 364 000 Water & Sewage	1,700.00	321.45	1,534.80	90.28	165.20	340.95	1,054.50
01 409 370 000 Building & Property Maintenance	40,000.00	552.78	42,130.87	105.33	(2,130.87)	287,140.03	322,605.03
01 409 451 000 Service & Repairs	12,000.00	2,572.33	23,918.85	199.32	(11,918.85)	4,796.78	15,296.70
TOTAL - MUNICIPAL BUILDING	**$ 209,200.00**	**$ 16,742.34**	**$ 224,006.84**	**$ 107.08**	**$ (14,806.84)**	**$ 310,806.82**	**$ 476,674.14**
POLICE							
01 410 121 000 Police Chief's Salary	137,088.00	16,767.53	115,663.27	84.37	21,424.73	13,480.76	93,704.66
01 410 123 000 Police Captain Salary	118,970.56	15,399.42	92,859.42	78.05	26,111.14	12,020.00	91,396.68
01 410 130 000 Patrolmen Salaries	1,192,057.00	146,313.32	1,053,874.46	88.41	138,182.54	120,173.52	904,149.49
01 410 132 000 Meter Attendant's Salary	57,000.00	6,584.76	48,228.72	84.61	8,771.28	2,830.08	21,787.28

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending October 31, 2026

	Annual Budget 12/31/2026	Current Actual 10/31/2026	Year To Date Actual 10/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 10/31/2025	YTD PR YR Actual 10/31/2025
01 410 132 100 Community Service Officer	70,040.00	2,615.38	56,072.37	80.06	13,967.63	7,846.14	51,420.97
01 410 133 000 Fire Police - Traffic Control	4,500.00	780.00	3,930.00	87.33	570.00	840.00	4,035.00
01 410 183 000 Overtime Pay - Patrolmen	85,000.00	13,619.49	77,850.98	91.59	7,149.02	9,998.72	58,545.08
01 410 183 100 Overtime - Drug Task Force	10,000.00	0.00	375.48	3.75	9,624.52	1,517.10	3,596.57
01 410 183 200 Overtime - DUI Force	10,000.00	0.00	6,720.94	67.21	3,279.06	265.86	6,004.87
01 410 185 000 Holiday Pay - Patrolmen	104,885.00	0.00	59,291.56	56.53	45,593.44	7,350.72	55,044.75
01 410 192 000 Uniforms	26,000.00	4,366.55	18,280.39	70.31	7,719.61	808.43	15,346.53
01 410 210 000 Supplies	8,600.00	1,333.71	15,985.91	185.88	(7,385.91)	470.77	3,592.22
01 410 212 000 Community Relations - Supplies	0.00	0.00	0.00	0.00	0.00	140.00	539.69
01 410 214 000 New Personnel Costs	3,000.00	120.00	5,056.34	168.54	(2,056.34)	400.00	1,028.82
01 410 220 000 Operating Supplies & Expense	0.00	0.00	0.00	0.00	0.00	95.00	1,307.42
01 410 242 000 Guns and Ammunition	5,300.00	0.00	2,715.36	51.23	2,584.64	0.00	14,289.59
01 410 251 000 Traffic Signal - Electricity	0.00	0.00	0.00	0.00	0.00	204.70	2,410.01
01 410 252 000 Equipment	9,500.00	422.45	6,330.07	66.63	3,169.93	0.00	5,956.46
01 410 260 000 Minor Equipment - Headquarters	0.00	0.00	0.00	0.00	0.00	0.00	905.80
01 410 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	5,402.04	7,462.26
01 410 303 000 LIVESCAN / CPIN Expense	14,000.00	0.00	12,434.71	88.82	1,565.29	0.00	12,506.62
01 410 310 000 Professional Services	500.00	72.00	420.00	84.00	80.00	43.00	379.00
01 410 316 000 Dog Law Enforcement	3,500.00	0.00	790.00	22.57	2,710.00	0.00	2,320.00
01 410 321 000 IT / Communications	28,000.00	769.88	16,164.13	57.73	11,835.87	6,029.37	49,176.18
01 410 325 000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	290.51
01 410 326 000 Radio Equipment - Maintenance / Repairs	5,000.00	0.00	0.00	0.00	5,000.00	0.00	26,617.26
01 410 330 000 Vehicle Impounding	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 410 331 000 Mechanics Salary - Vehicles	0.00	0.00	0.00	0.00	0.00	1,978.70	13,799.29
01 410 332 000 Misc. Vehicle Expense	16,000.00	153.84	13,391.63	83.70	2,608.37	41.31	1,422.68
01 410 333 000 Gasoline	21,000.00	4,518.11	29,642.22	141.15	(8,642.22)	4,861.47	20,754.63
01 410 334 000 Oil & Grease	0.00	0.00	0.00	0.00	0.00	59.88	444.17
01 410 335 000 Tires	0.00	0.00	0.00	0.00	0.00	882.16	5,411.32
01 410 336 000 Repair Parts	0.00	0.00	0.00	0.00	0.00	344.39	2,881.29
01 410 337 000 Contracted Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	120.00	240.00
01 410 338 000 Minor Equipment - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	130.83
01 410 341 000 Advertising & Printing	1,000.00	0.00	210.00	21.00	790.00	116.63	957.29
01 410 342 000 Lab Fees	10,000.00	0.00	6,436.00	64.36	3,564.00	673.00	5,539.00
01 410 370 000 Service Agreements	25,000.00	131.63	17,909.14	71.64	7,090.86	526.46	8,522.44
01 410 420 000 Dues, Subscripts, Memberships	2,000.00	100.00	1,577.62	78.88	422.38	50.00	1,516.35
01 410 440 000 Travel & Business Expense	5,000.00	0.00	2,818.49	56.37	2,181.51	183.08	1,450.58
01 410 460 000 School / Training Expense	10,000.00	0.00	7,505.74	75.06	2,494.26	1,191.50	5,621.50
TOTAL POLICE	**$ 1,983,190.56**	**$ 214,068.07**	**$ 1,672,534.95**	**$ 84.34**	**$ 310,655.61**	**$ 200,944.79**	**$ 1,502,505.09**
FIRE							
01 411 121 000 Fire Chief Salary	7,500.00	625.00	6,250.00	83.33	1,250.00	604.17	5,610.15
01 411 122 000 Salaried Drivers	128,000.00	17,729.25	120,782.83	94.36	7,217.17	14,362.29	105,668.85
01 411 123 000 Relief Drivers Salaries	55,000.00	5,311.00	47,534.56	86.43	7,465.44	5,454.56	43,864.38
01 411 192 000 Uniforms	2,500.00	274.00	1,474.00	58.96	1,026.00	0.00	2,224.80
01 411 200 000 General Liability Ins (Fire)	56,000.00	4,569.00	55,017.00	98.24	983.00	0.00	18,604.98
01 411 201 000 SWIF (Comp Insurance)	22,000.00	1,503.00	16,755.00	76.16	5,245.00	1,363.00	14,026.00
01 411 220 000 General Supplies & Expense	2,000.00	2,376.98	5,362.49	268.12	(3,362.49)	0.00	158.98
01 411 260 000 Minor Equipment	1,000.00	356.31	356.31	35.63	643.69	0.00	0.00
01 411 301 000 Miscellaneous Expense	2,000.00	84.78	334.78	16.74	1,665.22	54.68	2,199.07
01 411 321 000 IT / Communications	1,500.00	51.77	1,229.15	81.94	270.85	1,106.77	2,597.91
01 411 322 000 Alarm Monitoring Service	2,500.00	762.16	6,057.99	242.32	(3,557.99)	699.24	2,796.96
01 411 326 000 Radio Equipment - Maintenance / Repairs	1,500.00	0.00	360.00	24.00	1,140.00	0.00	0.00
01 411 331 000 Mechanics Salaries -Truck Expense	0.00	0.00	0.00	0.00	0.00	1,978.70	13,794.79
01 411 333 000 Gasoline	12,000.00	2,699.39	11,592.66	96.61	407.34	2,253.15	10,284.37
01 411 334 000 Oil & Grease	0.00	0.00	0.00	0.00	0.00	80.18	140.31
01 411 335 000 Tires	0.00	0.00	0.00	0.00	0.00	0.00	4,871.10
01 411 336 000 Repair Parts	0.00	0.00	3,559.42	0.00	(3,559.42)	0.00	2,588.12
01 411 337 000 Contracted Vehicle Maintenance	10,000.00	2,820.00	14,288.91	142.89	(4,288.91)	3,388.46	5,902.43

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending October 31, 2026

	Annual Budget 12/31/2026	Current Actual 10/31/2026	Year To Date Actual 10/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 10/31/2025	YTD PR YR Actual 10/31/2025
01 411 338 000 Minor Equipment - Trucks	500.00	0.00	487.86	97.57	12.14	0.00	130.83
01 411 361 000 Electricity	20,000.00	1,414.99	19,378.80	96.89	621.20	1,266.77	18,521.99
01 411 362 000 Gas	10,000.00	147.89	8,969.92	89.70	1,030.08	309.26	7,939.11
01 411 364 000 Water & Sewage	2,200.00	207.95	2,492.00	113.27	(292.00)	188.70	1,843.45
01 411 370 000 Building & Property Maintenance	18,000.00	0.00	18,382.64	102.13	(382.64)	4,684.78	19,517.92
01 411 420 000 Dues, Subscriptions, Membership	1,800.00	225.00	450.00	25.00	1,350.00	0.00	1,777.50
01 411 540 000 Foreign Fire Relief	43,000.00	43,854.62	43,854.62	101.99	(854.62)	43,667.95	43,667.95
TOTAL - FIRE	**$ 399,000.00**	**$ 85,013.09**	**$ 384,970.94**	**$ 96.48**	**$ 14,029.06**	**$ 81,462.66**	**$ 328,731.95**
PLANNING AND DEVELOPMENT							
01 414 122 000 Code / Zoning Officer	60,000.00	8,076.93	45,247.23	75.41	14,752.77	0.00	34,122.09
01 414 122 100 Code Officer / Part-Time	53,000.00	7,269.24	53,492.43	100.93	(492.43)	8,637.50	65,609.55
01 414 210 000 Office Supplies Code/Zon	0.00	0.00	0.00	0.00	0.00	0.00	609.64
01 414 220 000 General Supplies	6,000.00	165.00	2,598.20	43.30	3,401.80	0.00	1,103.75
01 414 300 000 Administrative Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00
01 414 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,619.89
01 414 314 000 Zoning Hearing Board Legal Expense	2,500.00	0.00	3,165.00	126.60	(665.00)	340.00	940.00
01 414 321 000 IT / Code Software	15,000.00	48.42	13,438.72	89.59	1,561.28	0.00	15,754.25
01 414 337 000 Car Expense	500.00	0.00	0.00	0.00	500.00	40.00	419.64
01 414 341 000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	160.29
01 414 450 000 Code Violation Corrections	35,000.00	2,700.75	35,261.92	100.75	(261.92)	3,064.07	88,726.13
01 414 460 000 Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
01 414 461 000 Rat Control	0.00	0.00	0.00	0.00	0.00	0.00	225.00
TOTAL - PLANNING AND DEVELOPMENT	**$ 172,000.00**	**$ 18,260.34**	**$ 153,203.50**	**$ 89.07**	**$ 18,796.50**	**$ 12,081.57**	**$ 213,158.23**
CITY GARAGE							
01 419 250 000 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	513.99	4,097.60
01 419 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	291.37
01 419 321 000 IT / Communications	0.00	0.00	0.00	0.00	0.00	1,488.48	10,626.75
01 419 361 000 Electricity	0.00	0.00	0.00	0.00	0.00	301.34	4,260.15
01 419 362 000 Gas	0.00	0.00	0.00	0.00	0.00	71.86	3,226.53
01 419 364 000 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	1,374.75
01 419 370 000 Building & Property Maintenance	0.00	0.00	0.00	0.00	0.00	25,112.68	67,845.13
01 419 384 000 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	135.03	586.07
TOTAL - CITY GARAGE	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 27,623.38**	**$ 92,308.35**
SANITATION - SOLID WASTE							
01 426 122 000 Salary of Director	121,000.00	15,077.72	105,790.48	87.43	15,209.52	0.00	0.00
01 426 130 000 Salaries - General Labor	256,000.00	28,780.40	213,835.27	83.53	42,164.73	38,240.17	235,694.02
01 426 131 000 Salary - Public Works Disp.	55,100.00	6,677.75	46,837.77	85.01	8,262.23	15,810.47	69,518.86
01 426 134 000 General Labor - Collections	190,000.00	23,870.19	166,005.03	87.37	23,994.97	0.00	0.00
01 426 183 000 Overtime - General Labor	45,000.00	11,488.16	63,667.74	141.48	(18,667.74)	5,067.71	41,767.07
01 426 184 000 Sanitation OT Collections	22,500.00	2,186.73	15,728.15	69.90	6,771.85	0.00	0.00
01 426 200 000 CDL Testing	1,100.00	0.00	277.50	25.23	822.50	60.00	250.00
01 426 210 000 Office Supplies	4,500.00	905.90	7,270.69	161.57	(2,770.69)	1,315.35	4,680.45
01 426 215 000 Office Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	830.21
01 426 220 000 Operating Supplies & Expense	14,000.00	2,565.35	15,876.41	113.40	(1,876.41)	181.52	12,166.84
01 426 244 000 Refuse Collection Stickers	4,000.00	0.00	5,275.00	131.88	(1,275.00)	0.00	3,925.00
01 426 301 000 Miscellaneous Expense	3,500.00	140.57	3,963.49	113.24	(463.49)	152.77	2,789.72
01 426 321 000 Sanitation IT	12,000.00	2,593.58	29,361.69	244.68	(17,361.69)	769.31	5,470.38
01 426 325 000 Postage	9,200.00	0.00	8,634.45	93.85	565.55	915.00	3,263.05
01 426 326 000 Radio - Maintenance & Repairs	4,000.00	0.00	330.00	8.25	3,670.00	0.00	1,174.98
01 426 331 000 Mechanics Salary - Vehicle Expense	70,000.00	24,808.13	76,276.37	108.97	(6,276.37)	0.00	0.00
01 426 332 000 Misc Repairs - Hoppers, Boxes, etc	20,000.00	112.00	28,915.36	144.58	(8,915.36)	0.00	4,563.10
01 426 333 000 Fuel	50,000.00	22,210.41	118,085.46	236.17	(68,085.46)	9,718.74	44,829.19
01 426 334 000 Oil, Grease & Fluids	4,000.00	709.78	4,042.43	101.06	(42.43)	581.16	3,676.78

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending October 31, 2026

	Annual Budget 12/31/2026	Current Actual 10/31/2026	Year To Date Actual 10/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 10/31/2025	YTD PR YR Actual 10/31/2025
01 426 335 000 Tires, Tubes & Repairs	12,000.00	446.00	11,369.42	94.75	630.58	0.00	4,229.98
01 426 336 000 Repair Parts - Vehicles	20,000.00	1,147.28	24,921.34	124.61	(4,921.34)	55.21	14,750.63
01 426 337 000 Contracted Vehicle Maintenance	8,000.00	3,517.63	22,885.07	286.06	(14,885.07)	2,618.23	35,909.60
01 426 338 000 Minor Equipment - Vehicles	1,500.00	0.00	0.00	0.00	1,500.00	8.84	888.73
01 426 341 000 Advertising Transfer Station	4,500.00	735.00	4,494.00	99.87	6.00	291.24	4,090.66
01 426 348 000 Refuse Equipment Truck	0.00	0.00	0.00	0.00	0.00	103,966.49	159,259.02
01 426 420 000 Sanitation Subscriptions	0.00	0.00	0.00	0.00	0.00	187.78	386.76
01 426 440 000 Collection / Transportation	80,000.00	28,871.98	319,708.57	399.64	(239,708.57)	85,263.06	764,572.26
01 426 441 000 Landfill Expense	385,000.00	78,191.45	508,563.39	132.09	(123,563.39)	48,266.85	337,064.02
01 426 442 000 Recycling Costs - Misc.	10,000.00	0.00	1,307.89	13.08	8,692.11	0.00	212.30
01 426 452 000 Transfer Station / Maintenance & Repairs	10,000.00	0.00	7,483.35	74.83	2,516.65	480.00	4,270.00
01 426 453 000 Transfer Station - Electricity	6,000.00	166.63	1,628.81	27.15	4,371.19	97.05	1,717.89
01 426 460 000 SANITATION TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	95.40
TOTAL - SANITATION - SOLID WASTE	**$ 1,424,900.00**	**$ 255,202.64**	**$ 1,812,535.13**	**$ 127.20**	**$ (387,635.13)**	**$ 314,046.95**	**$ 1,762,046.90**
HIGHWAYS							
01 430 122 000 Salary of Director	102,400.00	11,815.35	89,221.84	87.13	13,178.16	11,306.55	71,336.41
01 430 130 000 Salaries - General Labor	184,000.00	20,734.38	154,486.46	83.96	29,513.54	21,552.00	149,297.47
01 430 131 000 Seasonal Help / PW	70,000.00	6,451.50	53,454.17	76.36	16,545.83	7,557.00	58,740.00
01 430 183 000 Overtime Pay - General Labor	35,000.00	624.45	35,536.51	101.53	(536.51)	1,250.68	30,953.13
01 430 192 000 Uniforms	10,000.00	2,283.21	14,480.26	144.80	(4,480.26)	1,195.68	8,716.51
01 430 200 000 CDL Testing	1,100.00	0.00	201.84	18.35	898.16	54.78	449.12
01 430 220 000 Operating Supplies & Expense	8,000.00	2,022.24	31,761.77	397.02	(23,761.77)	56.24	3,026.70
01 430 245 000 Signs	20,000.00	179.02	3,136.36	15.68	16,863.64	905.13	4,737.32
01 430 246 000 Street Marking Expense	15,000.00	2,087.24	6,584.67	43.90	8,415.33	3,784.20	10,168.34
01 430 252 000 Stone	0.00	0.00	0.00	0.00	0.00	0.00	1,272.88
01 430 255 000 Roads Materials	18,500.00	0.00	5,623.55	30.40	12,876.45	0.00	0.00
01 430 260 000 Minor Equipment	6,500.00	0.00	1,601.23	24.63	4,898.77	8.84	716.78
01 430 301 000 Miscellaneous Expense	3,500.00	163.99	5,287.34	151.07	(1,787.34)	80.77	1,567.20
01 430 313 000 Engineering Fees	0.00	0.00	0.00	0.00	0.00	695.00	5,402.50
01 430 326 000 Maintenance & Repairs	2,000.00	0.00	0.00	0.00	2,000.00	8,645.02	8,732.03
01 430 331 000 Mechanics Salary	0.00	0.00	0.00	0.00	0.00	1,978.70	13,794.72
01 430 333 000 Fuel	19,000.00	3,926.49	23,523.53	123.81	(4,523.53)	4,730.80	14,735.82
01 430 334 000 Oil & Grease and Fluids	3,000.00	709.80	2,885.05	96.17	114.95	530.42	2,184.30
01 430 335 000 Tires, Tubes & Repairs	10,000.00	408.10	1,563.66	15.64	8,436.34	0.00	1,662.48
01 430 336 000 Parts	15,000.00	1,418.24	10,835.49	72.24	4,164.51	1,454.13	6,721.29
01 430 337 000 Contracted Services	6,000.00	550.00	9,575.88	159.60	(3,575.88)	0.00	2,757.12
01 430 338 000 Parking Garage & Lot Repairs	5,000.00	0.00	904.50	18.09	4,095.50	0.00	4,116.20
01 430 341 000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	656.00
01 430 361 000 Street Lighting	11,000.00	630.46	15,920.34	144.73	(4,920.34)	141.78	3,694.81
01 430 363 000 Small Tools	2,500.00	262.53	1,309.00	52.36	1,191.00	0.00	0.00
01 430 364 000 Water & Sewage - Parking Garage	250.00	42.00	176.50	70.60	73.50	42.00	126.00
01 430 384 000 Rental of Equipment	2,500.00	799.64	3,481.01	139.24	(981.01)	0.00	279.51
01 430 385 000 Right of Way Maintenance	2,000.00	150.00	1,260.00	63.00	740.00	480.00	1,754.97
01 430 420 000 Highway Subsciptions	0.00	0.00	0.00	0.00	0.00	51.04	250.02
01 430 450 000 Contracted Services / Highway Program	0.00	0.00	0.00	0.00	0.00	93,659.79	93,659.79
01 430 451 000 Snow & Ice Removal	25,000.00	0.00	82,085.00	328.34	(57,085.00)	0.00	22,202.35
01 430 452 000 General Operating Parking Expense	18,000.00	2,926.81	10,976.21	60.98	7,023.79	767.75	10,190.82
01 430 460 000 Training	3,500.00	0.00	30.00	0.86	3,470.00	0.00	0.00
TOTAL -HIGHWAYS	**$ 598,750.00**	**$ 58,185.45**	**$ 565,902.17**	**$ 94.51**	**$ 32,847.83**	**$ 160,928.30**	**$ 533,902.59**
FLOOD CONTROL							
01 446 450 000 Contracted Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FLOOD CONTROL	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
RECREATION							

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending October 31, 2026

	Annual Budget 12/31/2026	Current Actual 10/31/2026	Year To Date Actual 10/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 10/31/2025	YTD PR YR Actual 10/31/2025
01 452 333 000 Gasoline	2,200.00	1,325.95	6,458.38	293.56	(4,258.38)	1,106.91	3,081.42
01 452 500 000 Contribution to Rec. Commission	61,192.50	0.00	61,192.50	100.00	0.00	0.00	59,700.00
TOTAL - RECREATION	**$ 63,392.50**	**$ 1,325.95**	**$ 67,650.88**	**$ 106.72**	**$ (4,258.38)**	**$ 1,106.91**	**$ 62,781.42**
LIBRARY							
01 456 100 000 Contribution to Library	20,000.00	0.00	20,000.00	100.00	0.00	20,000.00	20,000.00
TOTAL - LIBRARY	**$ 20,000.00**	**$ 0.00**	**$ 20,000.00**	**$ 100.00**	**$ 0.00**	**$ 20,000.00**	**$ 20,000.00**
COVID FISCAL RECOVERY FUNDS							
01 461 300 000 Covid Expense	0.00	0.00	0.00	0.00	0.00	1,637.01	21,337.01
TOTAL - COVID FISCAL RECOVERY FUNDS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,637.01**	**$ 21,337.01**
DEBT SERVICE							
01 470 474 000 Bond Issue	235,000.00	0.00	235,000.00	100.00	0.00	0.00	215,450.00
01 470 474 100 2012 Bond Issue, Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	23,450.00
01 470 475 000 Bond Fees	1,000.00	0.00	2,807.49	280.75	(1,807.49)	0.00	808.13
TOTAL -DEBT SERVICE	**$ 236,000.00**	**$ 0.00**	**$ 237,807.49**	**$ 100.77**	**$ (1,807.49)**	**$ 0.00**	**$ 239,708.13**
MISCELLANEOUS EXPENDITURES							
01 480 500 000 Public Transportation	1,200.00	0.00	1,197.00	99.75	3.00	0.00	1,197.00
01 480 511 000 Banana Split Project Match	10,000.00	0.00	10,000.00	100.00	0.00	0.00	10,000.00
01 480 513 000 Revitalization	40,000.00	0.00	20,000.00	50.00	20,000.00	0.00	30,000.00
01 480 514 000 4th of July Celebration	20,000.00	0.00	21,500.00	107.50	(1,500.00)	0.00	20,000.00
TOTAL - MISCELLANEOUS EXPENDITURES	**$ 71,200.00**	**$ 0.00**	**$ 52,697.00**	**$ 74.01**	**$ 18,503.00**	**$ 0.00**	**$ 61,197.00**
INSURANCE							
01 486 200 000 General Liability Insurance	120,000.00	719.00	117,587.00	97.99	2,413.00	0.00	84,913.77
TOTAL - INSURANCE	**$ 120,000.00**	**$ 719.00**	**$ 117,587.00**	**$ 97.99**	**$ 2,413.00**	**$ 0.00**	**$ 84,913.77**
INTERFUND OPERATING TRANSFERS							
01 492 200 000 TRANSFER TO LIBRARY	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
TOTAL - INTERFUND OPERATING TRANSFERS	**$ 13,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 13,500.00**	**$ 0.00**	**$ 0.00**
TOTAL EXPENDITURES	**$ 7,446,258.06**	**$ 1,127,387.79**	**$ 7,266,912.41**	**$ 97.59**	**$ 179,345.65**	**$ 1,542,372.96**	**$ 7,114,173.51**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 74,749.94**	**$ (634,595.59)**	**$ (85,097.38)**	**$ 113.84**	**$ 159,847.32**	**$ (865,221.79)**	**$ (321,922.73)**

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Liquid Fuels Fund
For the Period Ending October 31, 2026

	Annual Budget 12/31/2026	Current Actual 10/31/2026	Year To Date Actual 10/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 10/31/2025	YTD PR YR Actual 10/31/2025
REVENUE							
INTEREST							
35 341 000 000 Interest Earnings	4,000.00	904.75	7,589.99	(189.75)	(3,589.99)	170.80	3,636.41
TOTAL - INTEREST	**$ 4,000.00**	**$ 904.75**	**$ 7,589.99**	**$ (189.75)**	**$ (3,589.99)**	**$ 170.80**	**$ 3,636.41**
STATE REVENUE AND ENTITLEMENTS							
35 355 050 000 Liquid Fuel Tax	267,234.06	0.00	273,001.64	(102.16)	(5,767.58)	0.00	0.00
TOTAL - STATE REVENUE AND ENTITLEMENTS	**$ 267,234.06**	**$ 0.00**	**$ 273,001.64**	**$ (102.16)**	**$ (5,767.58)**	**$ 0.00**	**$ 0.00**
MISCELLANEOUS REVENUE							
35 380 100 000 Miscellaneous Revenue	250.00	0.00	195.50	(78.20)	54.50	133.08	133.08
TOTAL - MISCELLANEOUS REVENUE	**$ 250.00**	**$ 0.00**	**$ 195.50**	**$ (78.20)**	**$ 54.50**	**$ 133.08**	**$ 133.08**
TOTAL REVENUE	**$ 271,484.06**	**$ 904.75**	**$ 280,787.13**	**$ (103.43)**	**$ (9,303.07)**	**$ 303.88**	**$ 3,769.49**
EXPENDITURES							
POLICE							
35 410 250 000 Traffic Signal - Maintenance & Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
TOTAL POLICE	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**
PUBLIC WORKS - HIGHWAYS, ROADS AND STREETS							
35 431 250 000 LF DE-ICING MATERIAL	120,000.00	43,080.67	91,498.42	76.25	28,501.58	30,394.28	40,888.45
35 431 263 000 Maintenance and Repairs / Roads	0.00	0.00	0.00	0.00	0.00	0.00	24,671.20
35 431 264 000 Highway Construction and Projects	0.00	26,764.98	26,764.98	0.00	(26,764.98)	0.00	0.00
35 431 336 000 Repair parts	0.00	0.00	0.00	0.00	0.00	0.00	4,044.41
35 431 361 000 Street Lighting	125,000.00	10,551.68	104,147.42	83.32	20,852.58	10,222.09	99,758.63
35 431 387 000 Traffic Control Devices	12,000.00	915.83	12,356.77	102.97	(356.77)	871.27	9,820.93
TOTAL - PUBLIC WORKS - HIGHWAYS, ROADS AND STREETS	**$ 257,000.00**	**$ 81,313.16**	**$ 234,767.59**	**$ 91.35**	**$ 22,232.41**	**$ 41,487.64**	**$ 179,183.62**
TOTAL EXPENDITURES	**$ 260,000.00**	**$ 81,313.16**	**$ 234,767.59**	**$ 90.30**	**$ 25,232.41**	**$ 41,487.64**	**$ 179,183.62**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 11,484.06**	**$ (80,408.41)**	**$ 46,019.54**	**$ (400.73)**	**$ (34,535.48)**	**$ (41,183.76)**	**$ (175,414.13)**

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Police Fundraising Fund
For the Period Ending October 31, 2026

	Annual Budget 12/31/2026	Current Actual 10/31/2026	Year To Date Actual 10/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 10/31/2025	YTD PR PY Actual 10/31/2025
REVENUE							
14 301 100 000 Donation Revenues	20,000.00	8,000.00	62,963.62	(314.82)	(42,963.62)	5,000.00	75,697.41
14 301 150 000 FUNDRAISING ACTIVITY	15,000.00	0.00	23,001.15	(153.34)	(8,001.15)	0.00	0.00
14 301 200 000 Miscellaneous Revenue	10,000.00	25.00	3,846.18	(38.46)	6,153.82	1,678.00	3,378.00
TOTAL - TAX REVENUE	**$ 45,000.00**	**$ 8,025.00**	**$ 89,810.95**	**$ (199.58)**	**$ (44,810.95)**	**$ 6,678.00**	**$ 79,075.41**
TOTAL REVENUE	**$ 45,000.00**	**$ 8,025.00**	**$ 89,810.95**	**$ (199.58)**	**$ (44,810.95)**	**$ 6,678.00**	**$ 79,075.41**
EXPENDITURES							
GENERAL							
14 400 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	16,221.71	164,376.28
14 400 302 000 COMMUNITY RELATIONS PROGRAMS	15,000.00	4,337.29	12,729.76	84.87	2,270.24	0.00	0.00
14 400 303 000 EQUIPMENT & SUPPLIES	15,000.00	13,465.00	42,935.25	286.24	(27,935.25)	0.00	0.00
14 400 304 000 TRAINING & PROFESSIONAL DEVELOPMENT	10,000.00	1,054.89	4,872.75	48.73	5,127.25	0.00	0.00
TOTAL - GENERAL	**$ 40,000.00**	**$ 18,857.18**	**$ 60,537.76**	**$ 151.34**	**$ (20,537.76)**	**$ 16,221.71**	**$ 164,376.28**
TOTAL EXPENDITURES	**$ 40,000.00**	**$ 18,857.18**	**$ 60,537.76**	**$ 151.34**	**$ (20,537.76)**	**$ 16,221.71**	**$ 164,376.28**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 5,000.00**	**$ (10,832.18)**	**$ 29,273.19**	**$ (585.46)**	**$ (24,273.19)**	**$ (9,543.71)**	**$ (85,300.87)**

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Stormwater Fund
For the Period Ending October 31, 2026

	Annual Budget 12/31/2026	Current Actual 10/31/2026	Year To Date Actual 10/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 10/31/2025	YTD PR YR Actual 10/31/2025
REVENUE							
ERU FEE							
39 365 100 000 Storm Water Revenue	556,000.00	1,809.81	452,492.13	(81.38)	103,507.87	3,650.00	400,767.05
TOTAL - ERU FEE	**$ 556,000.00**	**$ 1,809.81**	**$ 452,492.13**	**$ (81.38)**	**$ 103,507.87**	**$ 3,650.00**	**$ 400,767.05**
INTERFUND OPERATING TRANSFERS							
TOTAL REVENUE	**$ 556,000.00**	**$ 1,809.81**	**$ 452,492.13**	**$ (81.38)**	**$ 103,507.87**	**$ 3,650.00**	**$ 400,767.05**
EXPENDITURES							
STORMWATER MANAGEMENT							
39 400 301 000 Misc. Expense/SW	2,500.00	0.00	1,019.10	40.76	1,480.90	0.00	47,291.64
39 460 100 000 MS4 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00
39 460 121 000 Billing / Collection Services	8,500.00	0.00	6,255.00	73.59	2,245.00	0.00	0.00
39 460 210 000 Office Supplies - SW	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
39 460 220 000 Operating Supplies	10,000.00	0.00	12,285.57	122.86	(2,285.57)	119.94	1,715.50
39 460 252 000 Stone	5,000.00	822.00	2,667.90	53.36	2,332.10	2,101.48	6,903.09
39 460 253 000 ID-2/Cold Patch	6,500.00	173.57	173.57	2.67	6,326.43	0.00	5,266.28
39 460 254 000 Pipe	20,000.00	2,790.88	3,263.18	16.32	16,736.82	8,970.47	23,253.91
39 460 255 000 Grates & Inlets	5,000.00	0.00	5,744.97	114.90	(744.97)	3,167.00	4,477.00
39 460 256 000 Masonry supplies	0.00	0.00	0.00	0.00	0.00	864.52	1,309.72
39 460 257 000 Training & Classes	0.00	0.00	0.00	0.00	0.00	0.00	30.00
39 460 260 000 Minor Equipment	15,000.00	6,350.00	13,623.71	90.82	1,376.29	254.58	10,592.02
39 460 300 000 MS4 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
39 460 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	317.40
39 460 313 000 Engineering Fees/Plus MS4	45,000.00	2,142.50	18,910.98	42.02	26,089.02	4,082.50	67,572.00
39 460 314 000 Legal Services	2,000.00	0.00	593.97	29.70	1,406.03	0.00	103.70
39 460 315 000 BMP Maintenance	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
39 460 321 000 IT / Communications	10,000.00	1,390.00	1,390.00	13.90	8,610.00	0.00	0.00
39 460 325 000 Postage Expense	2,500.00	0.00	75.00	3.00	2,425.00	0.00	81.42
39 460 333 000 Fuel	2,500.00	44.63	44.63	1.79	2,455.37	0.00	2,044.24
39 460 335 000 Tires	5,000.00	0.00	0.00	0.00	5,000.00	0.00	7,974.56
39 460 336 000 Repair Parts	2,500.00	153.28	4,262.78	170.51	(1,762.78)	254.44	1,591.46
39 460 370 000 Contracted Services	125,000.00	6,000.00	39,765.19	31.81	85,234.81	(246,083.81)	82,816.85
39 460 384 000 MACH/EQUIP. LEASE/RENT PURCH	28,500.00	10,838.08	18,574.75	65.17	9,925.25	4,508.66	87,120.58
39 460 450 000 Vegetation Control / Creek Bank	20,000.00	540.00	2,658.70	13.29	17,341.30	480.00	3,209.35
39 492 010 000 Transfer to General Fund	220,000.00	0.00	167,082.15	75.95	52,917.85	0.00	17,199.00
TOTAL - STORMWATER MANAGEMENT	**$ 560,500.00**	**$ 31,244.94**	**$ 298,391.15**	**$ 53.24**	**$ 262,108.85**	**$ (221,280.22)**	**$ 374,744.72**
TOTAL EXPENDITURES	**$ 560,500.00**	**$ 31,244.94**	**$ 298,391.15**	**$ 53.24**	**$ 262,108.85**	**$ (221,280.22)**	**$ 374,744.72**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ (4,500.00)**	**$ (29,435.13)**	**$ 154,100.98**	**$ 3,424.47**	**$ (158,600.98)**	**$ 224,930.22**	**$ 26,022.33**