

**City of Latrobe**  
**Revenue and Expenditure Report - Budget to Actual - General Fund**  
**For the Period Ending June 30, 2025**

|                                                        | Annual<br>Budget<br>12/31/2025 | Current<br>Actual<br>6/30/2025 | Year To Date<br>Actual<br>6/30/2025 | Budget<br>Remaining    | Budget<br>% Remaining |
|--------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|------------------------|-----------------------|
| <b>REVENUE</b>                                         |                                |                                |                                     |                        |                       |
| <b>TAX REVENUE</b>                                     |                                |                                |                                     |                        |                       |
| 01 301 100 000 Real Estate Tax - Current Year          | 1,300,000.00                   | 60,536.65                      | 1,207,857.16                        | 92,142.84              | (7.09)                |
| 01 301 300 000 Real Estate Taxes - Delinquent          | 130,120.00                     | 180.00                         | 45,570.54                           | 84,549.46              | (64.98)               |
| 01 301 400 000 Real Estate Taxes - Supplement          | 250.00                         | 0.00                           | 0.00                                | 250.00                 | (100.00)              |
| <b>TOTAL - TAX REVENUE</b>                             | <b>\$ 1,430,370.00</b>         | <b>\$ 60,716.65</b>            | <b>\$ 1,253,427.70</b>              | <b>\$ 176,942.30</b>   | <b>\$ (12.37)</b>     |
| <b>LOCAL ENABLING TAXES</b>                            |                                |                                |                                     |                        |                       |
| 01 310 030 000 Per Capita Tax - Delinquent             | 300.00                         | 63.00                          | 2,367.16                            | (2,087.16)             | 695.72                |
| 01 310 100 000 Real Estate Transfer Tax                | 150,000.00                     | 23,161.32                      | 81,489.12                           | 68,510.88              | (45.67)               |
| 01 310 210 000 Earned Income Tax - Current Year        | 1,600,000.00                   | 66,212.63                      | 947,944.36                          | 652,055.64             | (40.75)               |
| 01 310 430 000 Occupation Tax - Delinquent             | 200.00                         | 0.00                           | 0.00                                | 200.00                 | (100.00)              |
| 01 310 510 000 Local Service Tax - Current             | 180,000.00                     | 0.00                           | 92,466.05                           | 87,533.95              | (48.63)               |
| 01 310 700 000 Mechanical Devices Tax                  | 30,000.00                      | 0.00                           | 25,000.00                           | 5,000.00               | (16.67)               |
| <b>TOTAL - LOCAL ENABLING TAXES</b>                    | <b>\$ 1,960,500.00</b>         | <b>\$ 89,436.95</b>            | <b>\$ 1,149,286.69</b>              | <b>\$ 811,213.31</b>   | <b>\$ (41.38)</b>     |
| <b>LICENSES</b>                                        |                                |                                |                                     |                        |                       |
| 01 321 100 000 Beverage - Liquor License               | 0.00                           | 0.00                           | 200.00                              | (200.00)               | 0.00                  |
| 01 321 800 000 Cable Television Franchise              | 180,000.00                     | 0.00                           | 75,292.09                           | 104,707.91             | (58.17)               |
| <b>TOTAL - LICENSES</b>                                | <b>\$ 180,000.00</b>           | <b>\$ 0.00</b>                 | <b>\$ 75,492.09</b>                 | <b>\$ 104,507.91</b>   | <b>\$ (58.06)</b>     |
| <b>PERMITS</b>                                         |                                |                                |                                     |                        |                       |
| 01 322 820 000 Street Openings                         | 150.00                         | 0.00                           | 100.00                              | 50.00                  | (33.33)               |
| 01 322 830 000 Building Permits                        | 10,000.00                      | 770.00                         | 10,389.95                           | (389.95)               | 3.90                  |
| 01 322 840 000 UCC Permits                             | 5,000.00                       | 921.00                         | 31,212.92                           | (26,212.92)            | 524.26                |
| <b>TOTAL - PERMITS</b>                                 | <b>\$ 15,150.00</b>            | <b>\$ 1,691.00</b>             | <b>\$ 41,702.87</b>                 | <b>\$ (26,552.87)</b>  | <b>\$ 175.27</b>      |
| <b>FINES</b>                                           |                                |                                |                                     |                        |                       |
| 01 331 110 000 Fines Returned From State               | 3,500.00                       | 1,563.72                       | 1,563.72                            | 1,936.28               | (55.32)               |
| 01 331 111 000 Misc Fines Ret from Magistrate          | 5,000.00                       | 265.27                         | 3,196.65                            | 1,803.35               | (36.07)               |
| 01 331 112 000 Park Fines Ret from Magistrate          | 1,000.00                       | 180.00                         | 1,497.07                            | (497.07)               | 49.71                 |
| 01 331 113 000 Miscellaneous Fines & Restitut          | 5,000.00                       | 0.00                           | 7,664.15                            | (2,664.15)             | 53.28                 |
| 01 331 120 000 Parking Violations                      | 4,500.00                       | 770.00                         | 3,740.66                            | 759.34                 | (16.87)               |
| 01 331 125 000 Parking Revenues - Downtown Lots/Garage | 10,000.00                      | 685.00                         | 5,389.34                            | 4,610.66               | (46.11)               |
| <b>TOTAL - FINES</b>                                   | <b>\$ 29,000.00</b>            | <b>\$ 3,463.99</b>             | <b>\$ 23,051.59</b>                 | <b>\$ 5,948.41</b>     | <b>\$ (20.51)</b>     |
| <b>INTEREST</b>                                        |                                |                                |                                     |                        |                       |
| 01 341 000 000 Interest Earnings                       | 70,000.00                      | 0.00                           | 135.38                              | 69,864.62              | (99.81)               |
| 01 341 100 000 Interest Income - PLGIT                 | 0.00                           | 5,388.60                       | 32,820.26                           | (32,820.26)            | 0.00                  |
| <b>TOTAL - INTEREST</b>                                | <b>\$ 70,000.00</b>            | <b>\$ 5,388.60</b>             | <b>\$ 32,955.64</b>                 | <b>\$ 37,044.36</b>    | <b>\$ (52.92)</b>     |
| <b>RENTS</b>                                           |                                |                                |                                     |                        |                       |
| 01 342 250 000 Electronic Sign Rental                  | 100.00                         | 0.00                           | 50.00                               | 50.00                  | (50.00)               |
| <b>TOTAL - RENTS</b>                                   | <b>\$ 100.00</b>               | <b>\$ 0.00</b>                 | <b>\$ 50.00</b>                     | <b>\$ 50.00</b>        | <b>\$ (50.00)</b>     |
| <b>RENTALS</b>                                         |                                |                                |                                     |                        |                       |
| 01 343 300 000 DT Streets                              | 0.00                           | 0.00                           | 0.00                                | 0.00                   | 0.00                  |
| 01 343 301 000 Reimbursement Peoples Gas Road Repairs  | 0.00                           | 0.00                           | 200,839.50                          | (200,839.50)           | 0.00                  |
| <b>TOTAL - RENTALS</b>                                 | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                 | <b>\$ 200,839.50</b>                | <b>\$ (200,839.50)</b> | <b>\$ 0.00</b>        |
| <b>MISCELLANEOUS FINES &amp; RESTITUTIONS</b>          |                                |                                |                                     |                        |                       |
| <b>REFUSE SERVICE LIENS</b>                            |                                |                                |                                     |                        |                       |
| 01 350 000 000 Refuse Service Lien Payments            | 15,000.00                      | 2,038.60                       | 8,498.70                            | 6,501.30               | (43.34)               |
| <b>TOTAL - REFUSE SERVICE LIENS</b>                    | <b>\$ 15,000.00</b>            | <b>\$ 2,038.60</b>             | <b>\$ 8,498.70</b>                  | <b>\$ 6,501.30</b>     | <b>\$ (43.34)</b>     |
| <b>STATE REVENUE AND ENTITLEMENTS</b>                  |                                |                                |                                     |                        |                       |
| 01 355 010 000 Public Utility - Refund                 | 3,000.00                       | 0.00                           | 0.00                                | 3,000.00               | (100.00)              |
| 01 355 012 000 Act 13 Funding                          | 13,000.00                      | 12,310.90                      | 12,310.90                           | 689.10                 | (5.30)                |
| 01 355 070 000 Foreign Fire Ins. Tax Distribution      | 40,000.00                      | 0.00                           | 0.00                                | 40,000.00              | (100.00)              |
| 01 355 120 000 Act 205 Funding                         | 179,000.00                     | 0.00                           | 0.00                                | 179,000.00             | (100.00)              |
| 01 355 130 000 Foreign Fire Relief Allocation          | 40,000.00                      | 0.00                           | 0.00                                | 40,000.00              | (100.00)              |
| 01 355 300 000 ALL GOV'T GRANTS                        | 0.00                           | 0.00                           | 37,379.00                           | (37,379.00)            | 0.00                  |
| <b>TOTAL - STATE REVENUE AND ENTITLEMENTS</b>          | <b>\$ 275,000.00</b>           | <b>\$ 12,310.90</b>            | <b>\$ 49,689.90</b>                 | <b>\$ 225,310.10</b>   | <b>\$ (81.93)</b>     |
| <b>PAYMENTS IN LIEU OF TAXES</b>                       |                                |                                |                                     |                        |                       |
| 01 359 010 000 Payments in Lieu of Taxes               | 15,700.00                      | 0.00                           | 12,441.84                           | 3,258.16               | (20.75)               |
| <b>TOTAL - PAYMENTS IN LIEU OF TAXES</b>               | <b>\$ 15,700.00</b>            | <b>\$ 0.00</b>                 | <b>\$ 12,441.84</b>                 | <b>\$ 3,258.16</b>     | <b>\$ (20.75)</b>     |

**City of Latrobe**  
**Revenue and Expenditure Report - Budget to Actual - General Fund**  
**For the Period Ending June 30, 2025**

|                                                      | Annual<br>Budget<br>12/31/2025 | Current<br>Actual<br>6/30/2025 | Year To Date<br>Actual<br>6/30/2025 | Budget<br>Remaining    | Budget<br>% Remaining |
|------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|------------------------|-----------------------|
| <b>TAX SERVICE CHARGES</b>                           |                                |                                |                                     |                        |                       |
| 01 360 000 000 Contracted Services/Tax Revenue       | 45,000.00                      | 21,447.06                      | 55,975.59                           | (10,975.59)            | 24.39                 |
| 01 360 100 000 Tax Certification Letters             | 7,000.00                       | 510.00                         | 3,630.00                            | 3,370.00               | (48.14)               |
| 01 360 200 000 Duplicate Bill Fees                   | 5,000.00                       | 0.00                           | 5,625.00                            | (625.00)               | 12.50                 |
| <b>TOTAL - TAX SERVICE CHARGES</b>                   | <b>\$ 57,000.00</b>            | <b>\$ 21,957.06</b>            | <b>\$ 65,230.59</b>                 | <b>\$ (8,230.59)</b>   | <b>\$ 14.44</b>       |
| <b>ADMINISTRATION AND ZONING</b>                     |                                |                                |                                     |                        |                       |
| 01 361 210 000 No Lien Letters                       | 3,000.00                       | 425.00                         | 2,250.00                            | 750.00                 | (25.00)               |
| 01 361 230 000 Meter Bag Rentals                     | 500.00                         | 170.00                         | 270.00                              | 230.00                 | (46.00)               |
| 01 361 340 000 Zoning Hearing Fees                   | 1,000.00                       | 0.00                           | 0.00                                | 1,000.00               | (100.00)              |
| 01 361 350 000 Other Zoning & Subdivision Fee        | 3,000.00                       | 408.50                         | 1,783.50                            | 1,216.50               | (40.55)               |
| 01 361 360 000 Code Reimbursement / Zoning Fee       | 500.00                         | 50.00                          | 2,345.04                            | (1,845.04)             | 399.01                |
| <b>TOTAL - ADMINISTRATION AND ZONING</b>             | <b>\$ 8,000.00</b>             | <b>\$ 1,053.50</b>             | <b>\$ 6,648.54</b>                  | <b>\$ 1,351.46</b>     | <b>\$ (16.89)</b>     |
| <b>SPECIAL POLICE SERVICES</b>                       |                                |                                |                                     |                        |                       |
| 01 362 110 000 Sale of Copies                        | 1,000.00                       | 45.00                          | 620.00                              | 380.00                 | (38.00)               |
| 01 362 125 000 Reimbursement Police Services         | 110,000.00                     | 29,175.27                      | 91,661.16                           | 18,338.84              | (16.67)               |
| 01 362 130 000 Reimbursement Drug Task Force         | 6,000.00                       | 0.00                           | 0.00                                | 6,000.00               | (100.00)              |
| 01 362 131 000 Reimbursement DUI Force               | 1,000.00                       | 9,362.59                       | 26,610.46                           | (25,610.46)            | 2,561.05              |
| 01 362 135 000 Reimbursement Regional Booking        | 10,000.00                      | 0.00                           | 6,582.00                            | 3,418.00               | (34.18)               |
| 01 362 140 000 Reimbursement-Fingerprinting          | 100.00                         | 0.00                           | 30.00                               | 70.00                  | (70.00)               |
| 01 362 145 000 Reimb PD/FD WC Wages                  | 4,500.00                       | 0.00                           | 0.00                                | 4,500.00               | (100.00)              |
| 01 362 146 000 Reimbursement Police Wages COPS Grant | 83,333.00                      | 0.00                           | 0.00                                | 83,333.00              | (100.00)              |
| 01 362 161 000 REIMB. PD TRAINING                    | 3,000.00                       | 0.00                           | 0.00                                | 3,000.00               | (100.00)              |
| <b>TOTAL - SPECIAL POLICE SERVICES</b>               | <b>\$ 218,933.00</b>           | <b>\$ 38,582.86</b>            | <b>\$ 125,503.62</b>                | <b>\$ 93,429.38</b>    | <b>\$ (42.67)</b>     |
| <b>HIGHWAY AND STREETS</b>                           |                                |                                |                                     |                        |                       |
| 01 363 300 000 Parking Meter Revenue                 | 0.00                           | 1,651.48                       | 3,495.70                            | (3,495.70)             | 0.00                  |
| 01 363 510 000 Contracted Service - PennDot          | 11,000.00                      | 0.00                           | 0.00                                | 11,000.00              | (100.00)              |
| <b>TOTAL - HIGHWAY AND STREETS</b>                   | <b>\$ 11,000.00</b>            | <b>\$ 1,651.48</b>             | <b>\$ 3,495.70</b>                  | <b>\$ 7,504.30</b>     | <b>\$ (68.22)</b>     |
| <b>SANITATION</b>                                    |                                |                                |                                     |                        |                       |
| 01 364 300 000 Residential Refuse Collection         | 902,000.00                     | 12,331.71                      | 447,250.03                          | 454,749.97             | (50.42)               |
| 01 364 301 000 RESIDENTIAL NSF FEE                   | 1,000.00                       | 0.00                           | 3,826.85                            | (2,826.85)             | 282.69                |
| 01 364 320 000 Transfer Station                      | 1,090,000.00                   | 81,845.87                      | 518,166.40                          | 571,833.60             | (52.46)               |
| 01 364 325 000 Postage & Handling / Stickers         | 100.00                         | 365.00                         | 4,483.40                            | (4,383.40)             | 4,383.40              |
| 01 364 330 000 Commercial Refuse Collection          | 488,000.00                     | 33,377.83                      | 233,970.17                          | 254,029.83             | (52.06)               |
| 01 364 331 000 COMMERCIAL NSF FEE                    | 0.00                           | 0.00                           | 406.81                              | (406.81)               | 0.00                  |
| 01 364 350 000 Sale of Refuse Stickers               | 75,000.00                      | 4,765.00                       | 27,602.00                           | 47,398.00              | (63.20)               |
| 01 364 370 000 Sale of Recyclables                   | 16,000.00                      | 0.00                           | 6,056.30                            | 9,943.70               | (62.15)               |
| <b>TOTAL - SANITATION</b>                            | <b>\$ 2,572,100.00</b>         | <b>\$ 132,685.41</b>           | <b>\$ 1,241,761.96</b>              | <b>\$ 1,330,338.04</b> | <b>\$ (51.72)</b>     |
| <b>ERU FEE</b>                                       |                                |                                |                                     |                        |                       |
| 01 365 100 000 ERU Fee                               | 0.00                           | 0.00                           | 0.00                                | 0.00                   | 0.00                  |
| <b>TOTAL - ERU FEE</b>                               | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>        |
| <b>ARPA FUNDS</b>                                    |                                |                                |                                     |                        |                       |
| 01 366 100 000 Fiscal Recovery Fund                  | 0.00                           | 0.00                           | 547.12                              | (547.12)               | 0.00                  |
| <b>TOTAL - ARPA FUNDS</b>                            | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                 | <b>\$ 547.12</b>                    | <b>\$ (547.12)</b>     | <b>\$ 0.00</b>        |
| <b>PARKING FACILITIES - METERED</b>                  |                                |                                |                                     |                        |                       |
| <b>PARKING FACILITIES - RENTS</b>                    |                                |                                |                                     |                        |                       |
| 01 377 100 000 Parking Revenue - Downtown Rents      | 180,000.00                     | 12,794.53                      | 92,370.04                           | 87,629.96              | (48.68)               |
| <b>TOTAL - PARKING FACILITIES - RENTS</b>            | <b>\$ 180,000.00</b>           | <b>\$ 12,794.53</b>            | <b>\$ 92,370.04</b>                 | <b>\$ 87,629.96</b>    | <b>\$ (48.68)</b>     |
| <b>MISCELLANEOUS REVENUE</b>                         |                                |                                |                                     |                        |                       |
| 01 380 100 000 Miscellaneous Revenues                | 21,000.00                      | 983.80                         | 2,425.59                            | 18,574.41              | (88.45)               |
| 01 380 300 000 Square Variable                       | 50.00                          | 3.49                           | 46.70                               | 3.30                   | (6.60)                |
| <b>TOTAL - MISCELLANEOUS REVENUE</b>                 | <b>\$ 21,050.00</b>            | <b>\$ 987.29</b>               | <b>\$ 2,472.29</b>                  | <b>\$ 18,577.71</b>    | <b>\$ (88.26)</b>     |
| <b>INTERFUND OPERATING TRANSFERS</b>                 |                                |                                |                                     |                        |                       |
| 01 392 000 000 Transfer from PLGIT                   | 0.00                           | 0.00                           | 250,000.00                          | (250,000.00)           | 0.00                  |
| 01 392 039 000 Transfer from Stormwater              | 0.00                           | 0.00                           | 17,199.00                           | (17,199.00)            | 0.00                  |
| 01 392 050 000 Due to General Fund                   | 200,000.00                     | 0.00                           | 0.00                                | 200,000.00             | (100.00)              |
| <b>TOTAL - INTERFUND OPERATING TRANSFERS</b>         | <b>\$ 200,000.00</b>           | <b>\$ 0.00</b>                 | <b>\$ 267,199.00</b>                | <b>\$ (67,199.00)</b>  | <b>\$ 33.60</b>       |
| <b>REFUNDS - PRIOR YEAR EXPENDITURES</b>             |                                |                                |                                     |                        |                       |
| 01 394 001 000 Carry over prior year                 | 52,879.10                      | 0.00                           | 0.00                                | 52,879.10              | (100.00)              |
| 01 394 101 000 CCP - carryover                       | 108,798.30                     | 0.00                           | 0.00                                | 108,798.30             | (100.00)              |

**City of Latrobe**  
**Revenue and Expenditure Report - Budget to Actual - General Fund**  
**For the Period Ending June 30, 2025**

|                                                               | Annual<br>Budget<br>12/31/2025 | Current<br>Actual<br>6/30/2025 | Year To Date<br>Actual<br>6/30/2025 | Budget<br>Remaining    | Budget<br>% Remaining |
|---------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|------------------------|-----------------------|
| <b>TOTAL - REFUNDS - PRIOR YEAR EXPENDITURES</b>              | <b>\$ 161,677.40</b>           | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                      | <b>\$ 161,677.40</b>   | <b>\$ (100.00)</b>    |
| <b>TOTAL REVENUE</b>                                          | <b>\$ 7,420,580.40</b>         | <b>\$ 384,758.82</b>           | <b>\$ 4,652,665.38</b>              | <b>\$ 2,767,915.02</b> | <b>\$ (37.30)</b>     |
| <b>EXPENDITURES</b>                                           |                                |                                |                                     |                        |                       |
| <b>GENERAL GOVERNMENT</b>                                     |                                |                                |                                     |                        |                       |
| 01 400 110 000 Council Salaries                               | 6,000.00                       | 500.04                         | 2,643.07                            | 3,356.93               | 55.95                 |
| 01 400 112 000 Mayor's Salary                                 | 2,400.00                       | 200.00                         | 1,057.18                            | 1,342.82               | 55.95                 |
| 01 400 120 000 Salary of City Manager                         | 69,334.00                      | 0.00                           | 38,165.97                           | 31,168.03              | 44.95                 |
| 01 400 121 000 Salary of Director of Administration & Finance | 94,802.54                      | 6,038.46                       | 49,902.21                           | 44,900.33              | 47.36                 |
| 01 400 132 000 Meter Attendant Salary                         | 34,000.00                      | 2,308.80                       | 16,832.51                           | 17,167.49              | 50.49                 |
| 01 400 140 000 Salaries of Clerical Staff                     | 110,000.00                     | 9,664.72                       | 55,356.82                           | 54,643.18              | 49.68                 |
| 01 400 210 000 Office Supplies                                | 7,000.00                       | 277.77                         | 3,266.53                            | 3,733.47               | 53.34                 |
| 01 400 214 000 New Personnel Costs                            | 250.00                         | 0.00                           | 640.00                              | (390.00)               | (156.00)              |
| 01 400 300 000 Administrative Operative Expense               | 1,500.00                       | 25.43                          | 25.43                               | 1,474.57               | 98.30                 |
| 01 400 301 000 Miscellaneous Expense                          | 9,000.00                       | 461.77                         | 1,919.37                            | 7,080.63               | 78.67                 |
| 01 400 303 000 Community Outreach                             | 2,400.00                       | 0.00                           | 0.00                                | 2,400.00               | 100.00                |
| 01 400 310 000 Professional Services                          | 35,000.00                      | 2,905.00                       | 33,820.00                           | 1,180.00               | 3.37                  |
| 01 400 311 000 Auditing Services                              | 26,000.00                      | 0.00                           | 0.00                                | 26,000.00              | 100.00                |
| 01 400 313 000 Engineering Services                           | 20,000.00                      | 742.50                         | 1,470.00                            | 18,530.00              | 92.65                 |
| 01 400 314 000 Legal Services                                 | 70,000.00                      | 11,816.79                      | 54,043.36                           | 15,956.64              | 22.80                 |
| 01 400 316 000 Codification of Ordinances                     | 8,000.00                       | 0.00                           | 4,635.00                            | 3,365.00               | 42.06                 |
| 01 400 325 000 Postage                                        | 4,000.00                       | 0.00                           | 802.11                              | 3,197.89               | 79.95                 |
| 01 400 333 000 Fuel Admin Vehicle                             | 0.00                           | 62.21                          | 252.26                              | (252.26)               | 0.00                  |
| 01 400 341 000 Advertising                                    | 5,000.00                       | 368.28                         | 2,686.78                            | 2,313.22               | 46.26                 |
| 01 400 353 000 Surety and Fidelity Bonding                    | 1,000.00                       | 0.00                           | 603.00                              | 397.00                 | 39.70                 |
| 01 400 370 000 Service Agreements Misc. Equipment             | 2,800.00                       | 0.00                           | 0.00                                | 2,800.00               | 100.00                |
| 01 400 374 000 Maint. & Repairs Misc. Equipment               | 0.00                           | 0.00                           | 280.00                              | (280.00)               | 0.00                  |
| 01 400 384 000 Rental of Equipment                            | 2,000.00                       | 1,564.07                       | 4,142.58                            | (2,142.58)             | (107.13)              |
| 01 400 420 000 Dues, Subscriptions, Membership                | 3,500.00                       | 0.00                           | 244.00                              | 3,256.00               | 93.03                 |
| 01 400 440 000 Travel & Business Expense                      | 2,500.00                       | 0.00                           | 315.78                              | 2,184.22               | 87.37                 |
| 01 400 460 000 School & Conference Expense                    | 4,000.00                       | 595.00                         | 994.00                              | 3,006.00               | 75.15                 |
| <b>TOTAL - GENERAL GOVERNMENT</b>                             | <b>\$ 520,486.54</b>           | <b>\$ 37,530.84</b>            | <b>\$ 274,097.96</b>                | <b>\$ 246,388.58</b>   | <b>\$ 47.34</b>       |
| <b>TAX DEPARTMENT</b>                                         |                                |                                |                                     |                        |                       |
| 01 403 120 000 Salary of Director                             | 15,640.65                      | 0.00                           | 6,717.95                            | 8,922.70               | 57.05                 |
| 01 403 140 000 Salary of Clerical Staff                       | 53,040.00                      | 4,123.17                       | 25,367.81                           | 27,672.19              | 52.17                 |
| 01 403 210 000 Office Supplies                                | 1,000.00                       | 0.00                           | 288.35                              | 711.65                 | 71.17                 |
| 01 403 300 000 Administrative Operating Expense               | 1,500.00                       | 0.00                           | 0.00                                | 1,500.00               | 100.00                |
| 01 403 301 000 Miscellaneous Expense                          | 1,000.00                       | 0.00                           | 627.45                              | 372.55                 | 37.26                 |
| 01 403 321 000 IT / Communications                            | 2,000.00                       | 0.00                           | 718.71                              | 1,281.29               | 64.06                 |
| 01 403 325 000 Postage Expense                                | 5,000.00                       | 0.00                           | 1,497.80                            | 3,502.20               | 70.04                 |
| 01 403 420 000 Dues, Subscriptions and Memberships            | 0.00                           | 0.00                           | 360.00                              | (360.00)               | 0.00                  |
| 01 403 460 000 Travel, School & Conference                    | 200.00                         | 0.00                           | 0.00                                | 200.00                 | 100.00                |
| 01 403 530 000 RE Tax Reimbursement                           | 0.00                           | 0.00                           | 604.51                              | (604.51)               | 0.00                  |
| <b>TOTAL - TAX DEPARTMENT</b>                                 | <b>\$ 79,380.65</b>            | <b>\$ 4,123.17</b>             | <b>\$ 36,182.58</b>                 | <b>\$ 43,198.07</b>    | <b>\$ 54.42</b>       |
| <b>EMPLOYEE BENEFITS</b>                                      |                                |                                |                                     |                        |                       |
| 01 406 152 000 Dental Insurance                               | 30,000.00                      | 3,339.87                       | 18,994.25                           | 11,005.75              | 36.69                 |
| 01 406 154 000 Workman's Comp Insurance                       | 56,106.00                      | 20,339.00                      | 61,191.02                           | (5,085.02)             | (9.06)                |
| 01 406 156 000 Hospitalization / Maj Med Ins.                 | 720,000.00                     | 61,971.64                      | 363,300.61                          | 356,699.39             | 49.54                 |
| 01 406 157 000 Vision Insurance                               | 8,000.00                       | 618.78                         | 3,417.09                            | 4,582.91               | 57.29                 |
| 01 406 158 000 Group Life Insurance                           | 11,000.00                      | 1,100.45                       | 6,436.21                            | 4,563.79               | 41.49                 |
| 01 406 160 000 Pension Contributions                          | 179,000.00                     | 0.00                           | 0.00                                | 179,000.00             | 100.00                |
| 01 406 161 000 Social Security (FICA)                         | 200,000.00                     | 21,508.89                      | 113,462.01                          | 86,537.99              | 43.27                 |
| 01 406 162 000 Unemployment Compensation                      | 25,000.00                      | 0.00                           | 22,101.98                           | 2,898.02               | 11.59                 |
| <b>TOTAL - EMPLOYEE BENEFITS</b>                              | <b>\$ 1,229,106.00</b>         | <b>\$ 108,879.63</b>           | <b>\$ 588,903.17</b>                | <b>\$ 640,202.83</b>   | <b>\$ 52.09</b>       |
| <b>MUNICIPAL BUILDING</b>                                     |                                |                                |                                     |                        |                       |
| 01 409 250 000 Materials & Supplies                           | 3,000.00                       | 772.87                         | 3,453.90                            | (453.90)               | (15.13)               |
| 01 409 301 000 Miscellaneous Expense                          | 2,000.00                       | 0.00                           | 426.54                              | 1,573.46               | 78.67                 |
| 01 409 321 000 IT/Communications                              | 61,000.00                      | 9,698.73                       | 51,146.70                           | 9,853.30               | 16.15                 |
| 01 409 361 000 Electricity                                    | 36,000.00                      | 3,582.14                       | 12,359.48                           | 23,640.52              | 65.67                 |
| 01 409 362 000 Gas                                            | 14,000.00                      | 197.60                         | 8,082.95                            | 5,917.05               | 42.26                 |
| 01 409 364 000 Water & Sewage                                 | 1,200.00                       | 0.00                           | 360.90                              | 839.10                 | 69.93                 |
| 01 409 370 000 Building & Property Maintenance                | 30,000.00                      | 2,616.57                       | 18,680.25                           | 11,319.75              | 37.73                 |
| 01 409 451 000 Service & Repairs                              | 25,000.00                      | 142.74                         | 8,553.44                            | 18,446.56              | 73.79                 |
| <b>TOTAL - MUNICIPAL BUILDING</b>                             | <b>\$ 172,200.00</b>           | <b>\$ 17,010.65</b>            | <b>\$ 101,064.16</b>                | <b>\$ 71,135.84</b>    | <b>\$ 41.31</b>       |
| <b>POLICE</b>                                                 |                                |                                |                                     |                        |                       |
| 01 410 121 000 Police Chief's Salary                          | 104,834.00                     | 8,564.16                       | 52,870.10                           | 51,963.90              | 49.57                 |
| 01 410 123 000 Police Captain Salary                          | 99,840.00                      | 8,180.00                       | 54,836.68                           | 45,003.32              | 45.08                 |
| 01 410 130 000 Patrolmen Salaries                             | 1,063,291.00                   | 83,211.08                      | 540,927.53                          | 522,363.47             | 49.13                 |
| 01 410 131 000 Heart and Lung - PD                            | 10,000.00                      | 0.00                           | 0.00                                | 10,000.00              | 100.00                |

**City of Latrobe**  
**Revenue and Expenditure Report - Budget to Actual - General Fund**  
**For the Period Ending June 30, 2025**

|                                                        | Annual<br>Budget<br>12/31/2025 | Current<br>Actual<br>6/30/2025 | Year To Date<br>Actual<br>6/30/2025 | Budget<br>Remaining  | Budget<br>% Remaining |
|--------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------|-----------------------|
| 01 410 132 000 Meter Attendant's Salary                | 25,000.00                      | 1,814.04                       | 13,318.79                           | 11,681.21            | 46.72                 |
| 01 410 132 100 Community Service Officer               | 59,964.00                      | 5,230.76                       | 27,882.55                           | 32,081.45            | 53.50                 |
| 01 410 133 000 Fire Police - Traffic Control           | 3,000.00                       | 120.00                         | 2,775.00                            | 225.00               | 7.50                  |
| 01 410 183 000 Overtime Pay - Patrolmen                | 100,000.00                     | 5,503.57                       | 28,360.14                           | 71,639.86            | 71.64                 |
| 01 410 183 100 Overtime - Drug Task Force              | 10,000.00                      | 0.00                           | 1,575.61                            | 8,424.39             | 84.24                 |
| 01 410 183 200 Overtime - DUI Force                    | 10,000.00                      | 694.44                         | 4,446.91                            | 5,553.09             | 55.53                 |
| 01 410 185 000 Holiday Pay - Patrolmen                 | 51,000.00                      | 45,844.48                      | 47,694.03                           | 3,305.97             | 6.48                  |
| 01 410 192 000 Uniforms                                | 20,000.00                      | 1,065.81                       | 8,670.02                            | 11,329.98            | 56.65                 |
| 01 410 210 000 Office Supplies                         | 4,000.00                       | 566.62                         | 1,909.18                            | 2,090.82             | 52.27                 |
| 01 410 212 000 Community Relations - Supplies          | 1,000.00                       | 0.00                           | 81.79                               | 918.21               | 91.82                 |
| 01 410 214 000 New Personnel Costs                     | 5,000.00                       | 0.00                           | 628.82                              | 4,371.18             | 87.42                 |
| 01 410 220 000 Operating Supplies & Expense            | 2,200.00                       | 0.00                           | 1,101.49                            | 1,098.51             | 49.93                 |
| 01 410 242 000 Guns and Ammunition                     | 4,500.00                       | 42.38                          | 14,135.59                           | (9,635.59)           | (214.12)              |
| 01 410 251 000 Traffic Signal - Electricity            | 2,000.00                       | 210.84                         | 1,345.71                            | 654.29               | 32.71                 |
| 01 410 252 000 Equipment                               | 5,000.00                       | 0.00                           | 5,956.46                            | (956.46)             | (19.13)               |
| 01 410 260 000 Minor Equipment - Headquarters          | 2,500.00                       | 329.12                         | 905.80                              | 1,594.20             | 63.77                 |
| 01 410 300 000 Administrative Operating Expense        | 1,000.00                       | 0.00                           | 0.00                                | 1,000.00             | 100.00                |
| 01 410 301 000 Miscellaneous Expense                   | 9,000.00                       | 247.07                         | 1,704.34                            | 7,295.66             | 81.06                 |
| 01 410 303 000 LIVESCAN / CPIN Expense                 | 0.00                           | 0.00                           | 12,506.62                           | (12,506.62)          | 0.00                  |
| 01 410 310 000 Professional Services                   | 500.00                         | 64.00                          | 272.00                              | 228.00               | 45.60                 |
| 01 410 316 000 Dog Law Enforcement                     | 3,500.00                       | 290.00                         | 1,450.00                            | 2,050.00             | 58.57                 |
| 01 410 321 000 IT / Communications                     | 28,000.00                      | 1,422.55                       | 18,127.23                           | 9,872.77             | 35.26                 |
| 01 410 325 000 Postage                                 | 250.00                         | 0.00                           | 203.16                              | 46.84                | 18.74                 |
| 01 410 326 000 Radio Equipment - Maintenance / Repairs | 5,000.00                       | 691.00                         | 26,617.26                           | (21,617.26)          | (432.35)              |
| 01 410 330 000 Vehicle Impounding                      | 150.00                         | 0.00                           | 0.00                                | 150.00               | 100.00                |
| 01 410 331 000 Mechanics Salary - Vehicles             | 12,000.00                      | 1,257.33                       | 7,769.39                            | 4,230.61             | 35.26                 |
| 01 410 332 000 Misc. Vehicle Expense                   | 5,000.00                       | 205.68                         | 953.04                              | 4,046.96             | 80.94                 |
| 01 410 333 000 Gasoline                                | 20,000.00                      | 2,088.22                       | 11,588.95                           | 8,411.05             | 42.06                 |
| 01 410 334 000 Oil & Grease                            | 750.00                         | 0.00                           | 324.16                              | 425.84               | 56.78                 |
| 01 410 335 000 Tires                                   | 3,500.00                       | 335.08                         | 2,951.40                            | 548.60               | 15.67                 |
| 01 410 336 000 Repair Parts                            | 4,500.00                       | 588.79                         | 2,019.12                            | 2,480.88             | 55.13                 |
| 01 410 337 000 Contracted Vehicle Maintenance          | 1,500.00                       | 0.00                           | 0.00                                | 1,500.00             | 100.00                |
| 01 410 338 000 Minor Equipment - Vehicles              | 500.00                         | 130.83                         | 130.83                              | 369.17               | 73.83                 |
| 01 410 341 000 Advertising & Printing                  | 1,500.00                       | 76.33                          | 381.65                              | 1,118.35             | 74.56                 |
| 01 410 342 000 Lab Fees                                | 12,000.00                      | 0.00                           | 1,469.00                            | 10,531.00            | 87.76                 |
| 01 410 370 000 Service Agreements                      | 18,000.00                      | 313.49                         | 7,224.80                            | 10,775.20            | 59.86                 |
| 01 410 420 000 Dues, Subscripits, Memberships          | 4,000.00                       | 294.59                         | 1,251.35                            | 2,748.65             | 68.72                 |
| 01 410 440 000 Travel & Business Expense               | 7,500.00                       | 0.00                           | 1,008.26                            | 6,491.74             | 86.56                 |
| 01 410 460 000 School / Training Expense               | 10,000.00                      | 2,253.00                       | 4,246.00                            | 5,754.00             | 57.54                 |
| <b>TOTAL POLICE</b>                                    | <b>\$ 1,731,279.00</b>         | <b>\$ 171,635.26</b>           | <b>\$ 911,620.76</b>                | <b>\$ 819,658.24</b> | <b>\$ 47.34</b>       |
| <b>FIRE</b>                                            |                                |                                |                                     |                      |                       |
| 01 411 100 000 Fleet Insurance (Fire)                  | 0.00                           | 0.00                           | 7,423.00                            | (7,423.00)           | 0.00                  |
| 01 411 121 000 Fire Chief Salary                       | 7,250.00                       | 604.17                         | 3,193.47                            | 4,056.53             | 55.95                 |
| 01 411 122 000 Salaried Drivers                        | 125,000.00                     | 9,646.20                       | 62,399.68                           | 62,600.32            | 50.08                 |
| 01 411 123 000 Relief Drivers Salaries                 | 55,000.00                      | 3,272.64                       | 26,532.22                           | 28,467.78            | 51.76                 |
| 01 411 192 000 Uniforms                                | 1,800.00                       | 0.00                           | 2,224.80                            | (424.80)             | (23.60)               |
| 01 411 200 000 General Liability Ins (Fire)            | 51,000.00                      | 43,843.34                      | 101,977.77                          | (50,977.77)          | (99.96)               |
| 01 411 201 000 SWIF (Comp Insurance)                   | 18,000.00                      | 0.00                           | 0.00                                | 18,000.00            | 100.00                |
| 01 411 220 000 General Supplies & Expense              | 2,200.00                       | 0.00                           | 145.45                              | 2,054.55             | 93.39                 |
| 01 411 260 000 Minor Equipment                         | 2,500.00                       | 0.00                           | 0.00                                | 2,500.00             | 100.00                |
| 01 411 301 000 Miscellaneous Expense                   | 1,500.00                       | 0.00                           | 729.41                              | 770.59               | 51.37                 |
| 01 411 321 000 IT / Communications                     | 4,000.00                       | 189.90                         | 994.49                              | 3,005.51             | 75.14                 |
| 01 411 322 000 Alarm Monitoring Service                | 1,500.00                       | 30.00                          | 1,398.48                            | 101.52               | 6.77                  |
| 01 411 326 000 Radio Equipment - Maintenance / Repairs | 1,500.00                       | 0.00                           | 0.00                                | 1,500.00             | 100.00                |
| 01 411 331 000 Mechanics Salaries -Truck Expense       | 18,000.00                      | 1,257.33                       | 7,764.89                            | 10,235.11            | 56.86                 |
| 01 411 333 000 Gasoline                                | 11,000.00                      | 864.80                         | 6,150.93                            | 4,849.07             | 44.08                 |
| 01 411 334 000 Oil & Grease                            | 500.00                         | 0.00                           | 0.00                                | 500.00               | 100.00                |
| 01 411 335 000 Tires                                   | 5,000.00                       | 0.00                           | 977.20                              | 4,022.80             | 80.46                 |
| 01 411 336 000 Repair Parts                            | 5,000.00                       | 919.95                         | 2,008.13                            | 2,991.87             | 59.84                 |
| 01 411 337 000 Contracted Vehicle Maintenance          | 10,000.00                      | 0.00                           | 2,202.12                            | 7,797.88             | 77.98                 |
| 01 411 338 000 Minor Equipment - Trucks                | 2,000.00                       | 130.83                         | 130.83                              | 1,869.17             | 93.48                 |
| 01 411 361 000 Electricity                             | 20,000.00                      | 513.14                         | 11,822.46                           | 8,177.54             | 40.89                 |
| 01 411 362 000 Gas                                     | 12,000.00                      | 367.17                         | 6,974.72                            | 5,025.28             | 41.88                 |
| 01 411 364 000 Water & Sewage                          | 2,000.00                       | 0.00                           | 749.20                              | 1,250.80             | 62.54                 |
| 01 411 370 000 Building & Property Maintenance         | 10,000.00                      | 2,986.50                       | 7,416.54                            | 2,583.36             | 25.83                 |
| 01 411 420 000 Dues, Subscriptions, Membership         | 1,800.00                       | 0.00                           | 1,552.50                            | 247.50               | 13.75                 |
| 01 411 540 000 Foreign Fire Relief                     | 40,000.00                      | 0.00                           | 0.00                                | 40,000.00            | 100.00                |
| <b>TOTAL - FIRE</b>                                    | <b>\$ 408,550.00</b>           | <b>\$ 64,605.97</b>            | <b>\$ 254,768.39</b>                | <b>\$ 153,781.61</b> | <b>\$ 37.64</b>       |
| <b>PLANNING AND DEVELOPMENT</b>                        |                                |                                |                                     |                      |                       |
| 01 414 122 000 Code / Zoning Officer                   | 60,000.00                      | 10,385.85                      | 34,122.09                           | 25,877.91            | 43.13                 |
| 01 414 122 100 Code Officer / Part-Time                | 65,000.00                      | 6,068.75                       | 37,661.55                           | 27,338.45            | 42.06                 |
| 01 414 210 000 Office Supplies Code/Zon                | 100.00                         | 0.00                           | 497.30                              | (397.30)             | (397.30)              |
| 01 414 220 000 General Supplies                        | 1,000.00                       | 140.78                         | 588.83                              | 411.17               | 41.12                 |
| 01 414 300 000 Administrative Operating Expense        | 0.00                           | 0.00                           | 1,368.00                            | (1,368.00)           | 0.00                  |
| 01 414 301 000 Miscellaneous Expense                   | 5,000.00                       | 0.00                           | 460.88                              | 4,539.12             | 90.78                 |
| 01 414 314 000 Zoning Hearing Board Legal Expense      | 2,500.00                       | 0.00                           | 0.00                                | 2,500.00             | 100.00                |
| 01 414 321 000 IT / Communication Geo Plan             | 2,000.00                       | 0.00                           | 15,754.25                           | (13,754.25)          | (687.71)              |

**City of Latrobe**  
**Revenue and Expenditure Report - Budget to Actual - General Fund**  
**For the Period Ending June 30, 2025**

|                                                         | Annual<br>Budget<br>12/31/2025 | Current<br>Actual<br>6/30/2025 | Year To Date<br>Actual<br>6/30/2025 | Budget<br>Remaining    | Budget<br>% Remaining |
|---------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|------------------------|-----------------------|
| 01 414 341 000 Advertising                              | 1,000.00                       | 0.00                           | 160.29                              | 839.71                 | 83.97                 |
| 01 414 450 000 Code Violation Corrections               | 15,000.00                      | 805.00                         | 57,382.56                           | (42,382.56)            | (282.56)              |
| 01 414 460 000 Vector Control                           | 2,500.00                       | 500.00                         | 1,000.00                            | 1,500.00               | 60.00                 |
| 01 414 461 000 Rat Control                              | 0.00                           | 0.00                           | 225.00                              | (225.00)               | 0.00                  |
| <b>TOTAL - PLANNING AND DEVELOPMENT</b>                 | <b>\$ 154,100.00</b>           | <b>\$ 17,900.38</b>            | <b>\$ 149,220.75</b>                | <b>\$ 4,879.25</b>     | <b>\$ 3.17</b>        |
| <b>CITY GARAGE</b>                                      |                                |                                |                                     |                        |                       |
| 01 419 250 000 Materials & Supplies                     | 3,000.00                       | 296.50                         | 1,580.97                            | 1,419.03               | 47.30                 |
| 01 419 301 000 Miscellaneous Expense                    | 1,000.00                       | 123.20                         | 262.53                              | 737.47                 | 73.75                 |
| 01 419 321 000 IT / Communications                      | 5,000.00                       | 380.81                         | 2,379.38                            | 2,620.62               | 52.41                 |
| 01 419 361 000 Electricity                              | 4,500.00                       | 293.80                         | 2,857.12                            | 1,642.88               | 36.51                 |
| 01 419 362 000 Gas                                      | 2,500.00                       | 36.83                          | 3,023.29                            | (523.29)               | (20.93)               |
| 01 419 364 000 Water & Sewage                           | 500.00                         | 158.25                         | 294.00                              | 206.00                 | 41.20                 |
| 01 419 370 000 Building & Property Maintenance          | 40,000.00                      | 4,001.95                       | 27,405.78                           | 12,594.22              | 31.49                 |
| <b>TOTAL - CITY GARAGE</b>                              | <b>\$ 56,500.00</b>            | <b>\$ 5,291.34</b>             | <b>\$ 37,803.07</b>                 | <b>\$ 18,696.93</b>    | <b>\$ 33.09</b>       |
| <b>SANITATION - SOLID WASTE</b>                         |                                |                                |                                     |                        |                       |
| 01 426 122 000 Salary of Director                       | 60,000.00                      | 0.00                           | 0.00                                | 60,000.00              | 100.00                |
| 01 426 130 000 Salaries - General Labor                 | 236,400.00                     | 22,158.88                      | 123,055.80                          | 113,344.40             | 47.95                 |
| 01 426 131 000 Salary - Public Works Disp.              | 55,000.00                      | 5,223.73                       | 32,247.11                           | 22,752.89              | 41.37                 |
| 01 426 134 000 General Labor - Collections              | 38,000.00                      | 0.00                           | 0.00                                | 38,000.00              | 100.00                |
| 01 426 183 000 Overtime - General Labor                 | 25,000.00                      | 4,824.27                       | 23,812.24                           | 1,187.76               | 4.75                  |
| 01 426 200 000 CDL Testing                              | 1,100.00                       | 0.00                           | 190.00                              | 910.00                 | 82.73                 |
| 01 426 210 000 Office Supplies                          | 2,500.00                       | 1,010.05                       | 3,215.74                            | (715.74)               | (28.63)               |
| 01 426 215 000 Office Equipment Rental                  | 2,500.00                       | 80.29                          | 649.62                              | 1,850.38               | 74.02                 |
| 01 426 220 000 Operating Supplies & Expense             | 6,500.00                       | 1,493.36                       | 7,624.27                            | (1,124.27)             | (17.30)               |
| 01 426 244 000 Refuse Collection Stickers               | 0.00                           | 0.00                           | 3,925.00                            | (3,925.00)             | 0.00                  |
| 01 426 301 000 Miscellaneous Expense                    | 3,000.00                       | 123.20                         | 2,291.13                            | 708.87                 | 23.63                 |
| 01 426 321 000 Sanitation IT/COMMUNICATIONS             | 0.00                           | 753.61                         | 3,049.21                            | (3,049.21)             | 0.00                  |
| 01 426 325 000 Postage                                  | 8,000.00                       | 0.00                           | 743.32                              | 7,256.68               | 90.71                 |
| 01 426 326 000 Radio - Maintenance & Repairs            | 500.00                         | 1,174.98                       | 1,174.98                            | (674.98)               | (135.00)              |
| 01 426 331 000 Mechanics Salary - Vehicle Expense       | 21,000.00                      | 0.00                           | 0.00                                | 21,000.00              | 100.00                |
| 01 426 332 000 Misc Repairs - Hoppers, Boxes, etc       | 10,000.00                      | 1,517.00                       | 2,343.00                            | 7,657.00               | 76.57                 |
| 01 426 333 000 Fuel                                     | 40,000.00                      | 4,400.63                       | 23,221.01                           | 16,778.99              | 41.95                 |
| 01 426 334 000 Oil, Grease & Fluids                     | 3,500.00                       | 259.91                         | 1,751.13                            | 1,748.87               | 49.97                 |
| 01 426 335 000 Tires, Tubes & Repairs                   | 10,000.00                      | 0.00                           | 4,229.98                            | 5,770.02               | 57.70                 |
| 01 426 336 000 Repair Parts - Vehicles                  | 12,000.00                      | 1,261.55                       | 4,912.10                            | 7,087.90               | 59.07                 |
| 01 426 337 000 Contracted Vehicle Maintenance           | 8,000.00                       | 0.00                           | 28,895.23                           | (20,895.23)            | (261.19)              |
| 01 426 338 000 Minor Equipment - Vehicles               | 1,500.00                       | 130.83                         | 873.10                              | 626.90                 | 41.79                 |
| 01 426 341 000 Advertising Transfer Station             | 4,000.00                       | 76.34                          | 2,565.68                            | 1,434.32               | 35.86                 |
| 01 426 348 000 Refuse Equipment Truck                   | 6,138.00                       | 0.00                           | 55,292.53                           | (49,154.53)            | (800.82)              |
| 01 426 420 000 Sanitation Subscriptions                 | 0.00                           | 49.56                          | 198.24                              | (198.24)               | 0.00                  |
| 01 426 440 000 Collection / Transportation              | 1,020,100.00                   | 0.00                           | 339,384.68                          | 680,715.32             | 66.73                 |
| 01 426 441 000 Landfill Expense                         | 325,000.00                     | 36,556.22                      | 186,790.84                          | 138,209.16             | 42.53                 |
| 01 426 452 000 Transfer Station / Maintenance & Repairs | 10,000.00                      | 0.00                           | 3,790.00                            | 6,210.00               | 62.10                 |
| 01 426 453 000 Transfer Station - Electricity           | 1,500.00                       | 207.72                         | 1,147.87                            | 352.13                 | 23.48                 |
| 01 426 460 000 SANITATION TRAINING                      | 0.00                           | 0.00                           | 95.40                               | (95.40)                | 0.00                  |
| <b>TOTAL - SANITATION - SOLID WASTE</b>                 | <b>\$ 1,911,238.00</b>         | <b>\$ 81,302.13</b>            | <b>\$ 857,469.01</b>                | <b>\$ 1,053,768.99</b> | <b>\$ 55.14</b>       |
| <b>HIGHWAYS</b>                                         |                                |                                |                                     |                        |                       |
| 01 430 122 000 Salary of Director                       | 79,990.21                      | 6,153.10                       | 37,762.81                           | 42,227.40              | 52.79                 |
| 01 430 130 000 Salaries - General Labor                 | 177,500.00                     | 13,759.20                      | 84,785.07                           | 92,714.93              | 52.23                 |
| 01 430 131 000 Seasonal Help / PW                       | 25,000.00                      | 12,688.50                      | 17,165.50                           | 7,834.50               | 31.34                 |
| 01 430 183 000 Overtime Pay - General Labor             | 15,000.00                      | 1,017.07                       | 22,459.44                           | (7,459.44)             | (49.73)               |
| 01 430 192 000 Uniforms                                 | 8,825.00                       | 851.89                         | 4,422.91                            | 2,402.09               | 35.20                 |
| 01 430 200 000 CDL Testing                              | 2,500.00                       | 54.78                          | 394.34                              | 2,105.66               | 84.23                 |
| 01 430 220 000 Operating Supplies & Expense             | 5,500.00                       | 1,395.57                       | 2,098.82                            | 3,401.18               | 61.84                 |
| 01 430 245 000 Signs                                    | 15,000.00                      | 1,814.00                       | 2,715.04                            | 12,284.96              | 81.90                 |
| 01 430 246 000 Street Marking Expense                   | 16,000.00                      | 2,599.64                       | 2,599.64                            | 13,400.36              | 83.75                 |
| 01 430 253 000 10-2                                     | 0.00                           | 0.00                           | (2,298.36)                          | 2,298.36               | 0.00                  |
| 01 430 255 000 Roads Materials                          | 18,500.00                      | 0.00                           | 0.00                                | 18,500.00              | 100.00                |
| 01 430 260 000 Minor Equipment                          | 5,000.00                       | 213.93                         | 243.92                              | 4,756.08               | 95.12                 |
| 01 430 301 000 Miscellaneous Expense                    | 2,500.00                       | 330.88                         | 601.99                              | 1,898.01               | 75.92                 |
| 01 430 313 000 Engineering Fees                         | 0.00                           | 0.00                           | 4,707.50                            | (4,707.50)             | 0.00                  |
| 01 430 326 000 Maintenance & Repairs                    | 500.00                         | 0.00                           | 87.01                               | 412.99                 | 82.60                 |
| 01 430 331 000 Mechanics Salary                         | 20,000.00                      | 1,257.31                       | 7,764.87                            | 12,235.13              | 61.18                 |
| 01 430 333 000 Fuel                                     | 18,500.00                      | 815.11                         | 7,078.38                            | 11,421.62              | 61.74                 |
| 01 430 334 000 Oil & Grease and Fluids                  | 2,600.00                       | 259.93                         | 1,473.48                            | 1,126.52               | 43.33                 |
| 01 430 335 000 Tires, Tubes & Repairs                   | 5,500.00                       | 780.00                         | 840.00                              | 4,660.00               | 84.73                 |
| 01 430 336 000 Repair Parts                             | 6,000.00                       | 359.40                         | 3,919.48                            | 2,080.51               | 34.68                 |
| 01 430 337 000 Parking Meter Repairs                    | 6,000.00                       | 1,465.97                       | 2,627.12                            | 3,372.88               | 56.21                 |
| 01 430 338 000 Parking Garage & Lot Repairs             | 5,000.00                       | 0.00                           | 613.41                              | 4,386.59               | 87.73                 |
| 01 430 361 000 Street Lighting                          | 10,000.00                      | 142.72                         | 3,003.99                            | 6,996.01               | 69.96                 |
| 01 430 363 000 Small Tools                              | 2,500.00                       | 0.00                           | 0.00                                | 2,500.00               | 100.00                |
| 01 430 364 000 Water & Sewage - Parking Garage          | 200.00                         | 0.00                           | 42.00                               | 158.00                 | 79.00                 |
| 01 430 385 000 Right of Way Maintenance                 | 1,000.00                       | 0.00                           | 240.00                              | 760.00                 | 76.00                 |
| 01 430 420 000 Highway Subscriptions                    | 0.00                           | 49.56                          | 198.24                              | (198.24)               | 0.00                  |
| 01 430 450 000 Contracted Services / Highway Program    | 1,500.00                       | 0.00                           | 0.00                                | 1,500.00               | 100.00                |

**City of Latrobe**  
**Revenue and Expenditure Report - Budget to Actual - General Fund**  
**For the Period Ending June 30, 2025**

|                                                  | Annual<br>Budget<br>12/31/2025 | Current<br>Actual<br>6/30/2025 | Year To Date<br>Actual<br>6/30/2025 | Budget<br>Remaining  | Budget<br>% Remaining |
|--------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------|-----------------------|
| 01 430 451 000 Snow & Ice Removal                | 17,000.00                      | 0.00                           | 22,202.35                           | (5,202.35)           | (30.60)               |
| 01 430 452 000 General Operating Parking Expense | 16,500.00                      | 606.78                         | 7,836.54                            | 8,663.46             | 52.51                 |
| 01 430 453 000 Parking Garage Expenses           | 3,500.00                       | 0.00                           | 0.00                                | 3,500.00             | 100.00                |
| 01 430 460 000 Training                          | 2,500.00                       | 0.00                           | 0.00                                | 2,500.00             | 100.00                |
| 01 430 485 000 Rental of Equipment               | 2,500.00                       | 0.00                           | 0.00                                | 2,500.00             | 100.00                |
| <b>TOTAL -HIGHWAYS</b>                           | <b>\$ 490,615.21</b>           | <b>\$ 46,615.34</b>            | <b>\$ 235,585.50</b>                | <b>\$ 255,029.71</b> | <b>\$ 51.98</b>       |

**City of Latrobe**  
**Revenue and Expenditure Report - Budget to Actual - General Fund**  
**For the Period Ending June 30, 2025**

|                                                  | Annual<br>Budget<br>12/31/2025 | Current<br>Actual<br>6/30/2025 | Year To Date<br>Actual<br>6/30/2025 | Budget<br>Remaining    | Budget<br>% Remaining |
|--------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------|------------------------|-----------------------|
| <b>FLOOD CONTROL</b>                             |                                |                                |                                     |                        |                       |
| 01 448 450 000 Contracted Maintenance            | 0.00                           | 0.00                           | 0.00                                | 0.00                   | 0.00                  |
| <b>TOTAL - FLOOD CONTROL</b>                     | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>        |
| <b>RECREATION</b>                                |                                |                                |                                     |                        |                       |
| 01 452 333 000 Gasoline                          | 2,000.00                       | 790.64                         | 1,862.72                            | 137.28                 | 6.86                  |
| 01 452 500 000 Contribution to Rec. Commission   | 60,000.00                      | 0.00                           | 29,850.00                           | 30,150.00              | 50.25                 |
| <b>TOTAL - RECREATION</b>                        | <b>\$ 62,000.00</b>            | <b>\$ 790.64</b>               | <b>\$ 31,712.72</b>                 | <b>\$ 30,287.28</b>    | <b>\$ 48.85</b>       |
| <b>LIBRARY</b>                                   |                                |                                |                                     |                        |                       |
| 01 456 100 000 Contribution to Library           | 20,000.00                      | 0.00                           | 0.00                                | 20,000.00              | 100.00                |
| <b>TOTAL - LIBRARY</b>                           | <b>\$ 20,000.00</b>            | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                      | <b>\$ 20,000.00</b>    | <b>\$ 100.00</b>      |
| <b>COVID FISCAL RECOVERY FUNDS</b>               |                                |                                |                                     |                        |                       |
| <b>DEBT SERVICE</b>                              |                                |                                |                                     |                        |                       |
| 01 470 474 000 Bond Issue                        | 237,000.00                     | 0.00                           | 2,000.00                            | 235,000.00             | 99.16                 |
| 01 470 474 100 2012 Bond Issue, Interest Expense | 0.00                           | 0.00                           | 23,450.00                           | (23,450.00)            | 0.00                  |
| 01 470 475 000 Bond Fees                         | 810.00                         | 808.13                         | 808.13                              | 1.87                   | 0.23                  |
| <b>TOTAL - DEBT SERVICE</b>                      | <b>\$ 237,810.00</b>           | <b>\$ 808.13</b>               | <b>\$ 26,258.13</b>                 | <b>\$ 211,551.87</b>   | <b>\$ 88.96</b>       |
| <b>MISCELLANEOUS EXPENDITURES</b>                |                                |                                |                                     |                        |                       |
| 01 480 500 000 Public Transportation             | 1,200.00                       | 0.00                           | 1,197.00                            | 3.00                   | 0.25                  |
| 01 480 511 000 Banana Split Project Match        | 10,000.00                      | 10,000.00                      | 10,000.00                           | 0.00                   | 0.00                  |
| 01 480 513 000 Revitalization                    | 30,000.00                      | 0.00                           | 0.00                                | 30,000.00              | 100.00                |
| 01 480 514 000 4th of July Celebration           | 20,000.00                      | 0.00                           | 20,000.00                           | 0.00                   | 0.00                  |
| <b>TOTAL - MISCELLANEOUS EXPENDITURES</b>        | <b>\$ 61,200.00</b>            | <b>\$ 10,000.00</b>            | <b>\$ 31,197.00</b>                 | <b>\$ 30,003.00</b>    | <b>\$ 49.02</b>       |
| <b>INSURANCE</b>                                 |                                |                                |                                     |                        |                       |
| 01 486 100 000 Fleet Insurance                   | 54,000.00                      | 0.00                           | 0.00                                | 54,000.00              | 100.00                |
| 01 486 200 000 General Liability Insurance       | 51,000.00                      | 0.00                           | 509.00                              | 50,491.00              | 99.00                 |
| <b>TOTAL - INSURANCE</b>                         | <b>\$ 105,000.00</b>           | <b>\$ 0.00</b>                 | <b>\$ 509.00</b>                    | <b>\$ 104,491.00</b>   | <b>\$ 99.52</b>       |
| <b>INTERFUND OPERATING TRANSFERS</b>             |                                |                                |                                     |                        |                       |
| 01 492 000 000 Transfer to General Fund          | 0.00                           | 0.00                           | 250,000.00                          | (250,000.00)           | 0.00                  |
| 01 492 060 000 Transfer to C.D. Capital Fund     | 166,115.00                     | 0.00                           | 0.00                                | 166,115.00             | 100.00                |
| 01 492 100 000 Transfer to Stormwater            | 15,000.00                      | 0.00                           | 0.00                                | 15,000.00              | 100.00                |
| <b>TOTAL - INTERFUND OPERATING TRANSFERS</b>     | <b>\$ 181,115.00</b>           | <b>\$ 0.00</b>                 | <b>\$ 250,000.00</b>                | <b>\$ (68,885.00)</b>  | <b>\$ (38.03)</b>     |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$ 7,420,580.40</b>         | <b>\$ 566,493.38</b>           | <b>\$ 3,786,392.20</b>              | <b>\$ 3,634,188.20</b> | <b>\$ 48.97</b>       |
| <b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>  | <b>\$ 0.00</b>                 | <b>\$ (181,734.56)</b>         | <b>\$ 866,273.18</b>                | <b>\$ (866,273.18)</b> | <b>\$ 0.00</b>        |