

City of Latrobe
Cash Balances
For 9/30/2025

Run: 10/29/2025 at 3:34 PM

	Balance as of 9/30/2025
General Fund Checking - CBT	
01 100 000 000	778,504.08
General Fund Invest PLGIT	
01 100 100 000	1,608,950.77
Fire Insurance Escrow - CBT	
01 101 020 000	111.07
Credit Card - FNB	
01 101 050 000	48,837.14
COVID Recovery - CBT	
01 101 060 000	1,637.01
Payroll Account - CBT	
01 105 000 000	1,027.22
Library Account - CBT	
04 100 000 000	1,055.18
DUI Task Force - FNB	
05 100 000 000	7,720.33
Capital Reserve - FNB	
08 100 000 000	47,036.53
Latrobe Police Evidence Account - FCB	
11 101 000 000	10,103.79
Police Canine Account - LFCU	
12 100 000 000	0.00
Latrobe Police Canine Account - FCB	
12 101 000 000	0.00
Latrobe PD Fundraising - LFCU	
14 100 000 000	0.00
Latrobe Police General Fundraising Account - FCB	
14 101 000 000	32,270.11
Westmoreland Co Tax Revenue - CBT	
17 100 000 000	42.93
Liquid Fuels Checking - CBT	
35 100 000 000	159,011.94
Liquid Fuels PA Invest	
35 101 000 000	49,454.21
Stormwater Account - CBT	
39 100 000 000	192,470.11
Capital Funds - FNB	
40 100 000 000	279,449.06
PA Invest Capital Infrastructure	
40 101 000 000	13,939.44
PA Invest CD	
40 102 000 000	<u>634,973.87</u>
Total Cash Balances	<u><u>3,866,594.79</u></u>

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

	Annual Budget 12/31/2025	Current Actual 9/30/2025	Year To Date Actual 9/30/2025	Budget Remaining
REVENUE				
TAX REVENUE				
01 301 100 000 Real Estate Tax - Current Year	1,300,000.00	8,476.30	1,272,497.87	27,502.13
01 301 300 000 Real Estate Taxes - Delinquent	130,120.00	29,383.46	99,249.76	30,870.24
01 301 400 000 Real Estate Taxes - Supplement	<u>250.00</u>	<u>169.97</u>	<u>169.97</u>	<u>80.03</u>
TOTAL - TAX REVENUE	\$ 1,430,370.00	\$ 38,029.73	\$ 1,371,917.60	\$ 58,452.40
LOCAL ENABLING TAXES				
01 310 030 000 Per Capita Tax - Delinquent	300.00	0.00	2,345.16	(2,045.16)
01 310 100 000 Real Estate Transfer Tax	150,000.00	25,625.30	162,995.70	(12,995.70)
01 310 210 000 Earned Income Tax - Current Year	1,600,000.00	52,492.23	1,396,094.88	203,905.12
01 310 430 000 Occupation Tax - Delinquent	200.00	0.00	0.00	200.00
01 310 510 000 Local Service Tax - Current	180,000.00	43.38	137,912.08	42,087.92
01 310 700 000 Mechanical Devices Tax	<u>30,000.00</u>	<u>1,600.00</u>	<u>27,000.00</u>	<u>3,000.00</u>
TOTAL - LOCAL ENABLING TAXES	\$ 1,960,500.00	\$ 79,760.91	\$ 1,726,347.82	\$ 234,152.18
LICENSES				
01 321 100 000 Beverage - Liquor License	0.00	2,150.00	2,350.00	(2,350.00)
01 321 800 000 Cable Television Franchise	<u>180,000.00</u>	<u>0.00</u>	<u>111,086.32</u>	<u>68,913.68</u>
TOTAL - LICENSES	\$ 180,000.00	\$ 2,150.00	\$ 113,416.32	\$ 66,563.68
PERMITS				
01 322 820 000 Street Openings	150.00	0.00	135.00	15.00
01 322 830 000 Building Permits	10,000.00	1,485.00	13,969.45	(3,969.45)
01 322 840 000 UCC Permits	<u>5,000.00</u>	<u>1,328.00</u>	<u>33,939.82</u>	<u>(28,939.82)</u>
TOTAL - PERMITS	\$ 15,150.00	\$ 2,813.00	\$ 48,044.27	\$ (32,894.27)
FINES				
01 331 110 000 Fines Returned From State	3,500.00	0.00	1,563.72	1,936.28
01 331 111 000 Misc Fines Ret from Magistrate	5,000.00	505.56	5,494.52	(494.52)
01 331 112 000 Park Fines Ret from Magistrate	1,000.00	230.00	1,967.07	(967.07)
01 331 113 000 Miscellaneous Fines & Restitut	5,000.00	733.24	9,852.22	(4,852.22)
01 331 120 000 Parking Violations	4,500.00	820.00	5,966.66	(1,466.66)
01 331 125 000 Parking Revenues - Downtown Lots/Garage	<u>10,000.00</u>	<u>1,175.00</u>	<u>8,329.34</u>	<u>1,670.66</u>
TOTAL - FINES	\$ 29,000.00	\$ 3,463.80	\$ 33,173.53	\$ (4,173.53)
INTEREST				
01 341 000 000 Interest Earnings	70,000.00	16.97	38,617.40	31,382.60
01 341 100 000 Interest Income - PLGIT	<u>0.00</u>	<u>5,344.22</u>	<u>10,931.79</u>	<u>(10,931.79)</u>
TOTAL - INTEREST	\$ 70,000.00	\$ 5,361.19	\$ 49,549.19	\$ 20,450.81
RENTS				
01 342 250 000 Electronic Sign Rental	<u>100.00</u>	<u>0.00</u>	<u>125.00</u>	<u>(25.00)</u>
TOTAL - RENTS	\$ 100.00	\$ 0.00	\$ 125.00	\$ (25.00)
RENTALS				
01 343 300 000 DT Streets	0.00	0.00	0.00	0.00
01 343 301 000 Reimbursement Peoples Gas Road Repairs	<u>0.00</u>	<u>0.00</u>	<u>200,839.50</u>	<u>(200,839.50)</u>
TOTAL - RENTALS	\$ 0.00	\$ 0.00	\$ 200,839.50	\$ (200,839.50)
MISCELLANEOUS FINES & RESTITUTIONS				
REFUSE SERVICE LIENS				
01 350 000 000 Refuse Service Lien Payments	<u>15,000.00</u>	<u>1,154.45</u>	<u>13,958.24</u>	<u>1,041.76</u>
TOTAL - REFUSE SERVICE LIENS	\$ 15,000.00	\$ 1,154.45	\$ 13,958.24	\$ 1,041.76
STATE REVENUE AND ENTITLEMENTS				
01 355 010 000 Public Utility - Refund	3,000.00	0.00	0.00	3,000.00
01 355 012 000 Act 13 Funding	13,000.00	0.00	12,310.90	689.10
01 355 070 000 Foreign Fire Ins. Tax Distribution	40,000.00	0.00	0.00	40,000.00
01 355 120 000 Act 205 Funding	179,000.00	252,066.57	252,066.57	(73,066.57)
01 355 130 000 Foreign Fire Relief Allocation	40,000.00	43,667.95	43,667.95	(3,667.95)
01 355 300 000 ALL GOV'T GRANTS	<u>0.00</u>	<u>0.00</u>	<u>37,379.00</u>	<u>(37,379.00)</u>
TOTAL - STATE REVENUE AND ENTITLEMENTS	\$ 275,000.00	\$ 295,734.52	\$ 345,424.42	\$ (70,424.42)
PAYMENTS IN LIEU OF TAXES				
01 359 010 000 Payments in Lieu of Taxes	<u>15,700.00</u>	<u>4,174.35</u>	<u>16,616.19</u>	<u>(916.19)</u>
TOTAL - PAYMENTS IN LIEU OF TAXES	\$ 15,700.00	\$ 4,174.35	\$ 16,616.19	\$ (916.19)

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

	Annual Budget 12/31/2025	Current Actual 9/30/2025	Year To Date Actual 9/30/2025	Budget Remaining
TAX SERVICE CHARGES				
01 360 000 000 Contracted Services/Tax Revenue	45,000.00	8,368.04	64,369.37	(19,369.37)
01 360 100 000 Tax Certification Letters	7,000.00	840.00	6,190.00	810.00
01 360 200 000 Duplicate Bill Fees	5,000.00	5,495.00	11,345.00	(6,345.00)
TOTAL - TAX SERVICE CHARGES	\$ 57,000.00	\$ 14,703.04	\$ 81,904.37	\$ (24,904.37)
ADMINISTRATION AND ZONING				
01 361 210 000 No Lien Letters	3,000.00	425.00	3,425.00	(425.00)
01 361 230 000 Meter Bag Rentals	500.00	0.00	285.00	215.00
01 361 340 000 Zoning Hearing Fees	1,000.00	0.00	500.00	500.00
01 361 350 000 Other Zoning & Subdivision Fee	3,000.00	465.00	3,013.50	(13.50)
01 361 360 000 Code/Zoning Fee	500.00	125.00	2,920.04	(2,420.04)
TOTAL - ADMINISTRATION AND ZONING	\$ 8,000.00	\$ 1,015.00	\$ 10,143.54	\$ (2,143.54)
SPECIAL POLICE SERVICES				
01 362 110 000 Sale of Copies	1,000.00	90.00	920.00	80.00
01 362 125 000 Reimbursement Police Services	110,000.00	1,919.80	94,380.96	15,619.04
01 362 130 000 Reimbursement Drug Task Force	6,000.00	0.00	177.39	5,822.61
01 362 131 000 Reimbursement DUI Force	1,000.00	1,985.00	51,379.71	(50,379.71)
01 362 135 000 Reimbursement Regional Booking	10,000.00	0.00	6,582.00	3,418.00
01 362 140 000 Reimbursement-Fingerprinting	100.00	0.00	30.00	70.00
01 362 145 000 Relmb PD/FD WC Wages	4,500.00	0.00	0.00	4,500.00
01 362 148 000 Reimbursement Police Wages COPS Grant	83,333.00	0.00	0.00	83,333.00
01 362 161 000 REIMB. PD TRAINING	3,000.00	0.00	0.00	3,000.00
TOTAL - SPECIAL POLICE SERVICES	\$ 218,933.00	\$ 3,994.80	\$ 153,470.06	\$ 65,462.94
HIGHWAY AND STREETS				
01 363 300 000 Parking Meter Revenue	0.00	0.00	6,991.40	(6,991.40)
01 363 510 000 Contracted Service - PennDot	11,000.00	0.00	0.00	11,000.00
TOTAL - HIGHWAY AND STREETS	\$ 11,000.00	\$ 0.00	\$ 6,991.40	\$ 4,008.60
SANITATION				
01 364 300 000 Residential Refuse Collection	902,000.00	12,366.13	677,844.69	224,155.31
01 364 301 000 RESIDENTIAL NSF FEE	1,000.00	0.00	5,175.97	(4,175.97)
01 364 320 000 Transfer Station	1,090,000.00	114,998.72	901,389.62	188,610.38
01 364 325 000 Postage & Handling / Stickers	100.00	0.00	4,653.40	(4,553.40)
01 364 330 000 Commercial Refuse Collection	488,000.00	31,985.38	337,860.38	150,139.62
01 364 331 000 COMMERCIAL NSF FEE	0.00	0.00	406.81	(406.81)
01 364 350 000 Sale of Refuse Stickers	75,000.00	5,035.00	45,672.00	29,328.00
01 364 370 000 Sale of Recyclables	16,000.00	1,339.80	12,922.50	3,077.50
TOTAL - SANITATION	\$ 2,572,100.00	\$ 165,723.03	\$ 1,985,925.37	\$ 586,174.63
ERU FEE				
01 365 100 000 ERU Fee	0.00	0.00	0.00	0.00
TOTAL - ERU FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ARPA FUNDS				
01 366 100 000 Fiscal Recovery Fund	0.00	0.00	547.12	(547.12)
TOTAL - ARPA FUNDS	\$ 0.00	\$ 0.00	\$ 547.12	\$ (547.12)
PARKING FACILITIES - METERED				
PARKING FACILITIES - RENTS				
01 377 100 000 Parking Revenue - Downtown Rents	180,000.00	14,507.82	136,077.20	43,922.80
TOTAL - PARKING FACILITIES - RENTS	\$ 180,000.00	\$ 14,507.82	\$ 136,077.20	\$ 43,922.80
MISCELLANEOUS REVENUE				
01 380 100 000 Miscellaneous Revenues	21,000.00	612.93	4,218.71	16,781.29
01 380 300 000 Square Variable	50.00	4.15	50.26	(0.26)
TOTAL - MISCELLANEOUS REVENUE	\$ 21,050.00	\$ 617.08	\$ 4,268.97	\$ 16,781.03
INTERFUND OPERATING TRANSFERS				
01 392 039 000 Transfer from Stormwater	0.00	0.00	17,199.00	(17,199.00)
01 392 050 000 Due to General Fund	200,000.00	0.00	0.00	200,000.00
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 200,000.00	\$ 0.00	\$ 17,199.00	\$ 182,801.00
REFUNDS - PRIOR YEAR EXPENDITURES				
01 394 001 000 Carry over prior year	52,879.10	0.00	0.00	52,879.10
01 394 101 000 CCP - carryover	108,798.30	0.00	0.00	108,798.30

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

	Annual Budget 12/31/2025	Current Actual 9/30/2025	Year To Date Actual 9/30/2025	Budget Remaining
TOTAL - REFUNDS - PRIOR YEAR EXPENDITURES	\$ 161,677.40	\$ 0.00	\$ 0.00	\$ 161,677.40
TOTAL REVENUE	\$ 7,420,580.40	\$ 633,202.72	\$ 6,315,939.11	\$ 1,104,641.29
EXPENDITURES				
GENERAL GOVERNMENT				
01 400 110 000 Council Salaries	6,000.00	500.04	4,184.86	1,815.14
01 400 112 000 Mayor's Salary	2,400.00	200.00	1,657.18	742.82
01 400 120 000 Salary of City Manager	69,334.00	9,730.76	53,012.11	16,321.89
01 400 121 000 Salary of Director of Administration & Finance	94,802.54	690.00	52,179.71	42,622.83
01 400 132 000 Meter Attendant Salary	34,000.00	2,401.28	24,008.66	9,991.34
01 400 140 000 Salaries of Clerical Staff	110,000.00	6,391.27	83,683.88	26,316.12
01 400 210 000 Office Supplies	7,000.00	362.73	4,109.28	2,890.72
01 400 214 000 New Personnel Costs	250.00	(45.00)	595.00	(345.00)
01 400 300 000 Administrative Operative Expense	1,600.00	100.33	125.76	1,374.24
01 400 301 000 Miscellaneous Expense	9,000.00	185.40	6,086.38	2,913.62
01 400 303 000 Community Outreach	2,400.00	0.00	254.32	2,145.68
01 400 310 000 Professional Services	35,000.00	3,085.00	42,990.09	(7,990.09)
01 400 311 000 Auditing Services	26,000.00	0.00	10,940.00	15,060.00
01 400 313 000 Engineering Services	20,000.00	0.00	1,470.00	18,530.00
01 400 314 000 Legal Services	70,000.00	4,411.40	77,539.39	(7,539.39)
01 400 316 000 Codification of Ordinances	8,000.00	0.00	4,635.00	3,365.00
01 400 325 000 Postage	4,000.00	823.42	1,425.53	2,574.47
01 400 333 000 Fuel Admin Vehicle	0.00	0.00	289.62	(289.62)
01 400 341 000 Advertising	5,000.00	164.14	3,532.17	1,467.83
01 400 353 000 Surety and Fidelity Bonding	1,000.00	0.00	946.00	54.00
01 400 370 000 Service Agreements Misc. Equipment	2,800.00	0.00	2,500.00	300.00
01 400 374 000 Maint. & Repairs Misc. Equipment	0.00	0.00	280.00	(280.00)
01 400 384 000 Rental of Equipment	2,000.00	1,359.27	5,898.91	(3,898.91)
01 400 420 000 Dues, Subscriptions, Membership	3,500.00	0.00	494.00	3,006.00
01 400 440 000 Travel & Business Expense	2,500.00	0.00	315.78	2,184.22
01 400 460 000 School & Conference Expense	4,000.00	89.00	1,558.00	2,442.00
TOTAL - GENERAL GOVERNMENT	\$ 520,486.54	\$ 30,229.04	\$ 384,711.63	\$ 135,774.91
TAX DEPARTMENT				
01 403 120 000 Salary of Director	15,640.65	0.00	6,717.95	8,922.70
01 403 140 000 Salary of Clerical Staff	53,040.00	8,831.20	50,477.61	2,562.39
01 403 210 000 Office Supplies	1,000.00	0.00	365.70	634.30
01 403 300 000 Administrative Operating Expense	1,600.00	0.00	0.00	1,500.00
01 403 301 000 Miscellaneous Expense	1,000.00	0.00	1,744.74	(744.74)
01 403 321 000 IT / Communications	2,000.00	0.00	778.71	1,221.29
01 403 325 000 Postage Expense	5,000.00	230.01	1,727.81	3,272.19
01 403 420 000 Dues, Subscriptions and Memberships	0.00	0.00	380.00	(360.00)
01 403 460 000 Travel, School & Conference	200.00	0.00	0.00	200.00
01 403 530 000 RE Tax Reimbursement	0.00	0.00	604.51	(604.51)
TOTAL - TAX DEPARTMENT	\$ 79,380.65	\$ 9,061.21	\$ 62,777.03	\$ 16,603.62
EMPLOYEE BENEFITS				
01 406 152 000 Dental Insurance	30,000.00	2,721.44	28,164.18	1,835.82
01 406 154 000 Workman's Comp Insurance	56,106.00	1,363.00	63,405.02	(7,299.02)
01 406 156 000 Hospitalization / Maj Med Ins.	720,000.00	56,036.36	547,475.21	172,524.79
01 406 157 000 Vision Insurance	8,000.00	485.60	5,072.63	2,927.37
01 406 158 000 Group Life Insurance	11,000.00	821.45	12,053.86	(1,053.86)
01 406 160 000 Pension Contributions	179,000.00	0.00	1,000.00	178,000.00
01 406 161 000 Social Security (FICA)	200,000.00	17,579.25	167,220.40	32,779.60
01 406 162 000 Unemployment Compensation	25,000.00	0.00	26,012.82	(1,012.82)
TOTAL - EMPLOYEE BENEFITS	\$ 1,229,106.00	\$ 79,007.10	\$ 850,404.12	\$ 378,701.88
MUNICIPAL BUILDING				
01 409 250 000 Materials & Supplies	3,000.00	295.93	4,768.76	(1,768.76)
01 409 301 000 Miscellaneous Expense	2,000.00	1,448.22	2,222.22	(222.22)
01 409 321 000 IT/Communications	61,000.00	7,032.07	77,798.96	(16,798.96)
01 409 361 000 Electricity	36,000.00	4,160.19	25,483.97	10,516.03
01 409 362 000 Gas	14,000.00	145.22	8,913.94	5,086.06
01 409 364 000 Water & Sewage	1,200.00	0.00	713.65	486.45
01 409 370 000 Building & Property Maintenance	30,000.00	6,598.82	35,485.00	(5,485.00)
01 409 451 000 Service & Repairs	25,000.00	0.00	10,499.92	14,500.08
TOTAL - MUNICIPAL BUILDING	\$ 172,200.00	\$ 19,680.45	\$ 165,887.32	\$ 6,312.68
POLICE				
01 410 121 000 Police Chief's Salary	104,834.00	9,153.84	80,223.90	24,610.10
01 410 123 000 Police Captain Salary	99,840.00	8,180.00	79,376.68	20,463.32
01 410 130 000 Patrolmen Salaries	1,063,291.00	78,920.68	783,975.97	279,315.03
01 410 131 000 Heart and Lung - PD	10,000.00	0.00	0.00	10,000.00

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

	Annual Budget 12/31/2025	Current Actual 9/30/2025	Year To Date Actual 9/30/2025	Budget Remaining
01 410 132 000 Meter Attendant's Salary	25,000.00	1,886.72	18,957.20	6,042.80
01 410 132 100 Community Service Officer	59,984.00	5,230.78	43,574.83	16,389.17
01 410 133 000 Fire Police - Traffic Control	3,000.00	420.00	3,195.00	(195.00)
01 410 183 000 Overtime Pay - Patrolmen	100,000.00	6,063.34	48,546.36	51,453.64
01 410 183 100 Overtime - Drug Task Force	10,000.00	0.00	2,079.47	7,920.53
01 410 183 200 Overtime - DUI Force	10,000.00	0.00	5,739.01	4,260.99
01 410 185 000 Holiday Pay - Patrolmen	51,000.00	0.00	47,694.03	3,305.97
01 410 192 000 Uniforms	20,000.00	1,004.46	14,538.10	5,461.90
01 410 210 000 Office Supplies	4,000.00	359.18	3,121.45	878.55
01 410 212 000 Community Relations - Supplies	1,000.00	0.00	399.69	600.31
01 410 214 000 New Personnel Costs	5,000.00	0.00	628.82	4,371.18
01 410 220 000 Operating Supplies & Expense	2,200.00	97.40	1,212.42	987.58
01 410 242 000 Guns and Ammunition	4,500.00	0.00	14,289.59	(9,789.59)
01 410 251 000 Traffic Signal - Electricity	2,000.00	233.88	2,205.31	(205.31)
01 410 252 000 Equipment	5,000.00	0.00	5,956.46	(956.46)
01 410 260 000 Minor Equipment - Headquarters	2,500.00	0.00	905.80	1,594.20
01 410 300 000 Administrative Operating Expense	1,000.00	0.00	0.00	1,000.00
01 410 301 000 Miscellaneous Expense	9,000.00	92.40	2,060.22	6,939.78
01 410 303 000 LIVESCAN / CPIN Expense	0.00	0.00	12,506.62	(12,506.62)
01 410 310 000 Professional Services	500.00	0.00	336.00	164.00
01 410 316 000 Dog Law Enforcement	3,500.00	580.00	2,320.00	1,180.00
01 410 321 000 IT / Communications	28,000.00	1,241.26	43,146.81	(15,146.81)
01 410 325 000 Postage	250.00	87.35	290.51	(40.51)
01 410 326 000 Radio Equipment - Maintenance / Repairs	5,000.00	0.00	26,617.26	(21,617.26)
01 410 330 000 Vehicle Impounding	150.00	0.00	0.00	150.00
01 410 331 000 Mechanics Salary - Vehicles	12,000.00	1,347.90	11,820.59	179.41
01 410 332 000 Misc. Vehicle Expense	5,000.00	45.71	1,381.37	3,618.63
01 410 333 000 Gasoline	20,000.00	0.00	15,893.16	4,106.84
01 410 334 000 Oil & Grease	750.00	60.13	384.29	365.71
01 410 335 000 Tires	3,500.00	160.00	4,529.16	(1,029.16)
01 410 336 000 Repair Parts	4,500.00	412.22	2,536.90	1,963.10
01 410 337 000 Contracted Vehicle Maintenance	1,500.00	80.00	120.00	1,380.00
01 410 338 000 Minor Equipment - Vehicles	500.00	0.00	130.83	369.17
01 410 341 000 Advertising & Printing	1,500.00	306.35	840.66	659.34
01 410 342 000 Lab Fees	12,000.00	1,060.00	4,866.00	7,134.00
01 410 370 000 Service Agreements	18,000.00	146.23	7,995.98	10,004.02
01 410 420 000 Dues, Subscripts, Memberships	4,000.00	0.00	1,468.35	2,533.65
01 410 440 000 Travel & Business Expense	7,500.00	0.00	1,267.50	6,232.50
01 410 460 000 School / Training Expense	10,000.00	834.00	4,430.00	5,570.00
TOTAL POLICE	\$ 1,731,279.00	\$ 118,003.81	\$ 1,301,560.30	\$ 429,718.70
FIRE				
01 411 100 000 Fleet Insurance (Fire)	0.00	0.00	7,423.00	(7,423.00)
01 411 121 000 Fire Chief Salary	7,250.00	604.17	5,005.98	2,244.02
01 411 122 000 Salaried Drivers	125,000.00	9,855.68	91,306.56	33,693.44
01 411 123 000 Relief Drivers Salaries	55,000.00	3,298.08	38,409.82	16,590.18
01 411 192 000 Uniforms	1,800.00	0.00	2,224.80	(424.80)
01 411 200 000 General Liability Ins (Fire)	51,000.00	4,168.00	114,475.77	(63,475.77)
01 411 201 000 SWIF (Comp Insurance)	18,000.00	0.00	0.00	18,000.00
01 411 220 000 General Supplies & Expense	2,200.00	0.00	158.98	2,041.02
01 411 260 000 Minor Equipment	2,500.00	0.00	0.00	2,500.00
01 411 301 000 Miscellaneous Expense	1,500.00	(6.88)	2,144.39	(644.39)
01 411 321 000 IT / Communications	4,000.00	53.55	1,491.14	2,508.86
01 411 322 000 Alarm Monitoring Service	1,500.00	0.00	2,097.72	(597.72)
01 411 326 000 Radio Equipment - Maintenance / Repairs	1,500.00	0.00	0.00	1,500.00
01 411 331 000 Mechanics Salaries - Truck Expense	18,000.00	1,347.90	11,816.09	6,183.91
01 411 333 000 Gasoline	11,000.00	0.00	8,031.22	2,968.78
01 411 334 000 Oil & Grease	500.00	60.13	60.13	439.87
01 411 335 000 Tires	5,000.00	0.00	4,871.10	128.90
01 411 336 000 Repair Parts	5,000.00	0.00	2,588.12	2,411.88
01 411 337 000 Contracted Vehicle Maintenance	10,000.00	0.00	2,513.97	7,486.03
01 411 338 000 Minor Equipment - Trucks	2,000.00	0.00	130.83	1,869.17
01 411 361 000 Electricity	20,000.00	1,604.74	17,255.22	2,744.78
01 411 362 000 Gas	12,000.00	211.98	7,629.85	4,370.15
01 411 364 000 Water & Sewage	2,000.00	0.00	1,654.75	345.25
01 411 370 000 Building & Property Maintenance	10,000.00	5,211.33	14,833.14	(4,833.14)
01 411 420 000 Dues, Subscriptions, Membership	1,800.00	0.00	1,777.50	22.50
01 411 540 000 Foreign Fire Relief	40,000.00	0.00	0.00	40,000.00
TOTAL - FIRE	\$ 408,550.00	\$ 26,406.68	\$ 337,900.08	\$ 70,649.92
PLANNING AND DEVELOPMENT				
01 414 122 000 Code / Zoning Officer	60,000.00	0.00	34,122.09	25,877.91
01 414 122 100 Code Officer / Part-Time	65,000.00	6,325.00	56,972.05	8,027.95
01 414 210 000 Office Supplies Code/Zon	100.00	0.00	609.64	(509.64)
01 414 220 000 General Supplies	1,000.00	0.00	1,103.75	(103.75)
01 414 300 000 Administrative Operating Expense	0.00	0.00	1,368.00	(1,368.00)
01 414 301 000 Miscellaneous Expense	5,000.00	216.01	1,619.89	3,380.11
01 414 314 000 Zoning Hearing Board Legal Expense	2,500.00	600.00	800.00	1,900.00
01 414 321 000 IT / Communication Geo Plan	2,000.00	0.00	15,754.25	(13,754.25)

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

	Annual Budget 12/31/2025	Current Actual 9/30/2025	Year To Date Actual 9/30/2025	Budget Remaining
01 414 337 000 Car Expense	0.00	8.15	379.64	(379.64)
01 414 341 000 Advertising	1,000.00	0.00	180.29	839.71
01 414 450 000 Code Violation Corrections	15,000.00	730.00	86,662.08	(70,662.08)
01 414 460 000 Vector Control	2,500.00	500.00	2,500.00	0.00
01 414 461 000 Rat Control	0.00	0.00	225.00	(225.00)
TOTAL - PLANNING AND DEVELOPMENT	\$ 154,100.00	\$ 8,379.16	\$ 201,076.66	\$ (46,976.66)
CITY GARAGE				
01 419 260 000 Materials & Supplies	3,000.00	566.51	3,583.61	(583.61)
01 419 301 000 Miscellaneous Expense	1,000.00	28.84	291.37	708.63
01 419 321 000 IT / Communications	5,000.00	381.47	9,138.27	(4,138.27)
01 419 361 000 Electricity	4,500.00	336.28	3,958.81	541.19
01 419 362 000 Gas	2,500.00	34.52	3,164.87	(654.87)
01 419 364 000 Water & Sewage	500.00	1,080.75	1,374.75	(874.75)
01 419 370 000 Building & Property Maintenance	40,000.00	5,208.44	42,806.65	(2,806.65)
01 419 384 000 RENTAL OF EQUIPMENT	0.00	135.03	451.04	(451.04)
TOTAL - CITY GARAGE	\$ 56,500.00	\$ 7,771.84	\$ 64,759.17	\$ (8,259.17)
SANITATION - SOLID WASTE				
01 426 122 000 Salary of Director	60,000.00	0.00	0.00	60,000.00
01 426 130 000 Salaries - General Labor	236,400.00	24,999.15	197,453.85	38,946.15
01 426 131 000 Salary - Public Works Disp.	55,000.00	10,555.90	53,708.39	1,291.61
01 426 134 000 General Labor - Collections	38,000.00	0.00	0.00	38,000.00
01 426 183 000 Overtime - General Labor	25,000.00	4,198.71	36,699.36	(11,699.36)
01 426 200 000 CDL Testing	1,100.00	0.00	190.00	910.00
01 426 210 000 Office Supplies	2,500.00	21.19	3,365.10	(865.10)
01 426 215 000 Office Equipment Rental	2,500.00	0.00	830.21	1,669.79
01 426 220 000 Operating Supplies & Expense	6,500.00	295.24	11,985.32	(5,485.32)
01 426 244 000 Refuse Collection Stickers	0.00	0.00	3,925.00	(3,925.00)
01 426 301 000 Miscellaneous Expense	3,000.00	121.24	2,636.95	363.05
01 426 321 000 Sanitation IT	0.00	602.47	4,701.07	(4,701.07)
01 426 325 000 Postage	8,000.00	326.15	2,348.05	5,651.95
01 426 326 000 Radio - Maintenance & Repairs	500.00	0.00	1,174.98	(674.98)
01 426 331 000 Mechanics Salary - Vehicle Expense	21,000.00	0.00	0.00	21,000.00
01 426 332 000 Misc Repairs - Hoppers, Boxes, etc	10,000.00	0.00	4,563.10	5,436.90
01 426 333 000 Fuel	40,000.00	0.00	35,110.45	4,889.55
01 426 334 000 Oil, Grease & Fluids	3,500.00	60.13	3,095.62	404.38
01 426 335 000 Tires, Tubes & Repairs	10,000.00	0.00	4,229.98	5,770.02
01 426 336 000 Repair Parts - Vehicles	12,000.00	5,545.64	14,695.42	(2,695.42)
01 426 337 000 Contracted Vehicle Maintenance	8,000.00	169.60	33,291.37	(25,291.37)
01 426 338 000 Minor Equipment - Vehicles	1,500.00	0.00	879.89	620.11
01 426 341 000 Advertising Transfer Station	4,000.00	76.33	3,799.42	200.58
01 426 348 000 Refuse Equipment Truck	6,138.00	0.00	55,292.53	(49,154.53)
01 426 420 000 Sanitation Subscriptions	0.00	0.00	149.42	(149.42)
01 426 440 000 Collection / Transportation	1,020,100.00	85,004.75	679,309.20	340,790.80
01 426 441 000 Landfill Expense	325,000.00	23,831.96	288,797.17	36,202.83
01 426 442 000 Recycling Costs - Misc.	0.00	0.00	212.30	(212.30)
01 426 452 000 Transfer Station / Maintenance & Repairs	10,000.00	0.00	3,790.00	6,210.00
01 426 453 000 Transfer Station - Electricity	1,500.00	99.24	1,620.84	(120.84)
01 426 460 000 SANITATION TRAINING	0.00	0.00	95.40	(95.40)
TOTAL - SANITATION - SOLID WASTE	\$ 1,911,238.00	\$ 165,907.70	\$ 1,447,950.39	\$ 463,287.61
HIGHWAYS				
01 430 122 000 Salary of Director	79,990.21	7,537.70	60,029.86	19,960.35
01 430 130 000 Salaries - General Labor	177,500.00	14,368.00	127,745.47	49,754.53
01 430 131 000 Seasonal Help / PW	25,000.00	7,911.75	51,183.00	(26,183.00)
01 430 183 000 Overtime Pay - General Labor	15,000.00	2,147.68	29,702.45	(14,702.45)
01 430 192 000 Uniforms	8,825.00	846.68	7,520.83	(895.83)
01 430 200 000 CDL Testing	2,500.00	0.00	394.34	2,105.66
01 430 220 000 Operating Supplies & Expense	5,600.00	84.30	2,970.46	2,529.54
01 430 245 000 Signs	15,000.00	783.31	3,832.19	11,167.81
01 430 246 000 Street Marking Expense	16,000.00	1,557.40	6,384.14	9,615.86
01 430 252 000 Stone	0.00	0.00	1,272.88	(1,272.88)
01 430 255 000 Roads Materials	18,500.00	0.00	0.00	18,500.00
01 430 260 000 Minor Equipment	5,000.00	72.14	707.94	4,292.06
01 430 301 000 Miscellaneous Expense	2,500.00	121.24	1,486.43	1,013.57
01 430 313 000 Engineering Fees	0.00	0.00	4,707.50	(4,707.50)
01 430 326 000 Maintenance & Repairs	500.00	0.00	87.01	412.99
01 430 331 000 Mechanics Salary	20,000.00	1,347.90	11,816.02	8,183.98
01 430 333 000 Fuel	18,500.00	0.00	10,005.02	8,494.98
01 430 334 000 Oil & Grease and Fluids	2,600.00	60.14	1,653.88	946.12
01 430 335 000 Tires, Tubes & Repairs	5,500.00	0.00	1,662.48	3,837.52
01 430 336 000 Repair Parts	8,000.00	531.19	5,267.16	2,732.84
01 430 337 000 Vehicle Contracted Services	6,000.00	0.00	2,757.12	3,242.88
01 430 338 000 Parking Garage & Lot Repairs	5,000.00	2,800.00	4,116.20	883.80
01 430 341 000 ADVERTISING	0.00	656.00	656.00	(656.00)
01 430 361 000 Street Lighting	10,000.00	136.47	3,553.03	6,446.97
01 430 363 000 Small Tools	2,500.00	0.00	0.00	2,500.00

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

	Annual Budget 12/31/2025	Current Actual 9/30/2025	Year To Date Actual 9/30/2025	Budget Remaining
01 430 364 000 Water & Sewage - Parking Garage	200.00	0.00	84.00	116.00
01 430 384 000 Rental of Equipment	0.00	0.00	279.51	(279.51)
01 430 385 000 Right of Way Maintenance	1,000.00	224.97	1,274.97	(274.97)
01 430 420 000 Highway Subscriptions	0.00	0.00	149.42	(149.42)
01 430 450 000 Contracted Services / Highway Program	1,500.00	0.00	0.00	1,500.00
01 430 451 000 Snow & Ice Removal	17,000.00	0.00	22,202.35	(5,202.35)
01 430 452 000 General Operating Parking Expense	16,500.00	464.82	9,553.07	6,946.93
01 430 453 000 Parking Garage Expenses	3,500.00	0.00	0.00	3,500.00
01 430 460 000 Training	2,500.00	0.00	0.00	2,500.00
01 430 485 000 Rental of Equipment	2,500.00	0.00	0.00	2,500.00
TOTAL -HIGHWAYS	\$ 490,615.21	\$ 41,651.69	\$ 373,054.73	\$ 117,560.48

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

	Annual Budget 12/31/2025	Current Actual 9/30/2025	Year To Date Actual 9/30/2025	Budget Remaining
FLOOD CONTROL				
01 448 460 000 Contracted Maintenance	0.00	0.00	0.00	0.00
TOTAL - FLOOD CONTROL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION				
01 462 333 000 Gasoline	2,000.00	(1,029.88)	1,974.51	25.49
01 462 500 000 Contribution to Rec. Commission	60,000.00	0.00	59,700.00	300.00
TOTAL - RECREATION	\$ 62,000.00	\$ (1,029.88)	\$ 61,674.51	\$ 325.49
LIBRARY				
01 456 100 000 Contribution to Library	20,000.00	0.00	0.00	20,000.00
TOTAL - LIBRARY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
COVID FISCAL RECOVERY FUNDS				
01 461 300 000 Covid Expense	0.00	0.00	19,700.00	(19,700.00)
TOTAL - COVID FISCAL RECOVERY FUNDS	\$ 0.00	\$ 0.00	\$ 19,700.00	\$ (19,700.00)
DEBT SERVICE				
01 470 474 000 Bond Issue	237,000.00	0.00	215,450.00	21,550.00
01 470 474 100 2012 Bond Issue, Interest Expense	0.00	0.00	23,450.00	(23,450.00)
01 470 475 000 Bond Fees	810.00	0.00	808.13	1.87
TOTAL - DEBT SERVICE	\$ 237,810.00	\$ 0.00	\$ 239,708.13	\$ (1,898.13)
MISCELLANEOUS EXPENDITURES				
01 480 500 000 Public Transportation	1,200.00	0.00	1,197.00	3.00
01 480 511 000 Banana Split Project Match	10,000.00	0.00	10,000.00	0.00
01 480 513 000 Revitalization	30,000.00	0.00	30,000.00	0.00
01 480 514 000 4th of July Celebration	20,000.00	0.00	20,000.00	0.00
TOTAL - MISCELLANEOUS EXPENDITURES	\$ 61,200.00	\$ 0.00	\$ 61,197.00	\$ 3.00
INSURANCE				
01 486 100 000 Fleet Insurance	54,000.00	0.00	0.00	54,000.00
01 486 200 000 General Liability Insurance	51,000.00	0.00	509.00	50,491.00
TOTAL - INSURANCE	\$ 105,000.00	\$ 0.00	\$ 509.00	\$ 104,491.00
INTERFUND OPERATING TRANSFERS				
01 492 080 000 Transfer to C.D. Capital Fund	166,115.00	0.00	0.00	166,115.00
01 492 100 000 Transfer to Stormwater	15,000.00	0.00	0.00	15,000.00
01 492 401 000 Transfer to Capital Projects	0.00	200,839.50	200,839.50	(200,839.50)
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 181,115.00	\$ 200,839.50	\$ 200,839.50	\$ (19,724.50)
TOTAL EXPENDITURES	\$ 7,420,580.40	\$ 695,908.30	\$ 5,773,709.57	\$ 1,646,870.83
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 0.00	\$ (62,705.58)	\$ 542,229.54	\$ (542,229.54)