City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending October 31, 2024

	Annual Budget 12/31/2024	Current Actual 10/31/2024	Year To Date Actual 10/31/2024	Budget Remaining	Budget % Remaining
REVENUE					
TAX REVENUE					
01 301 100 000 Real Estate Tax - Current Year	1,300,000.00	6,668.62	1,290,666.58	9,313.42	(0.72)
01 301 300 000 Real Estate Taxes - Delinquent	60,000.00	90,665.25	129,471.84	(69,471.84)	115.79
01 301 400 000 Real Estate Taxes - Supplement	0.00	0.00	601.83	(601.83)	0.00
TOTAL - TAX REVENUE	**$ 1,360,000.00**	**$ 97,333.87**	**$ 1,420,760.25**	**$ (60,760.25)**	**$ 4.47**
LOCAL ENABLING TAXES					
01 310 030 000 Per Capita Tax - Delinquent	500.00	0.00	72.00	428.00	(85.60)
01 310 100 000 Real Estate Transfer Tax	95,000.00	10,475.35	77,037.77	17,962.23	(18.91)
01 310 210 000 Earned Income Tax - Current Year	1,600,000.00	47,466.27	1,416,900.47	183,099.53	(11.44)
01 310 510 000 Local Service Tax - Current	180,000.00	13,010.54	150,058.30	29,941.70	(16.63)
01 310 515 000 Local Service Tax - Delinquent	0.00	0.00	117.14	(117.14)	0.00
01 310 700 000 Mechanical Devices Tax	4,500.00	0.00	5,100.00	(600.00)	13.33
TOTAL - LOCAL ENABLING TAXES	**$ 1,880,000.00**	**$ 70,952.16**	**$ 1,649,285.68**	**$ 230,714.32**	**$ (12.27)**
LICENSES					
01 321 100 000 Beverage - Liquor License	0.00	0.00	1,950.00	(1,950.00)	0.00
01 321 800 000 Cable Television Franchise	175,000.00	0.00	120,345.65	54,654.35	(31.23)
TOTAL - LICENSES	**$ 175,000.00**	**$ 0.00**	**$ 122,295.65**	**$ 52,704.35**	**$ (30.12)**
PERMITS					
01 322 820 000 Street Openings	5,000.00	0.00	0.00	5,000.00	(100.00)
01 322 830 000 Building Permits	3,500.00	56,721.12	122,139.27	(118,639.27)	3,389.69
01 322 840 000 UCC Permits	40,000.00	0.00	2,122.15	37,877.85	(94.69)
TOTAL - PERMITS	**$ 48,500.00**	**$ 56,721.12**	**$ 124,261.42**	**$ (75,761.42)**	**$ 156.21**
FINES					
01 331 110 000 Fines Returned From State	0.00	0.00	1,928.99	(1,928.99)	0.00
01 331 111 000 Misc Fines Ret from Magistrate	5,000.00	194.71	2,893.67	2,106.33	(42.13)
01 331 112 000 Park Fines Ret from Magistrate	2,000.00	146.89	1,161.18	838.82	(41.94)
01 331 113 000 Miscellaneous Fines & Restitut	8,000.00	553.42	11,107.72	(3,107.72)	38.85
01 331 120 000 Parking Violations	5,000.00	345.00	6,040.00	(1,040.00)	20.80
01 331 125 000 Parking Revenues - Downtown Lots/Garage	10,000.00	875.00	11,640.64	(1,640.64)	16.41
TOTAL - FINES	**$ 30,000.00**	**$ 2,115.02**	**$ 34,772.20**	**$ (4,772.20)**	**$ 15.91**
INTEREST					
01 341 000 000 Interest Earnings	100.00	39.26	424.06	(324.06)	324.06
01 341 100 000 Interest Income - PLGIT	0.00	7,182.21	46,180.93	(46,180.93)	0.00
TOTAL - INTEREST	**$ 100.00**	**$ 7,221.47**	**$ 46,604.99**	**$ (46,504.99)**	**$ 46,504.99**
RENTS					
01 342 250 000 Electronic Sign Rental	100.00	0.00	0.00	100.00	(100.00)
TOTAL - RENTS	**$ 100.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ (100.00)**
RENTALS					
01 343 300 000 DT Streets	0.00	0.00	0.00	0.00	0.00
TOTAL - RENTALS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
MISCELLANEOUS FINES & RESTITUTIONS					
01 348 000 000 Lab Fees Restitution	50.00	0.00	0.00	50.00	(100.00)
TOTAL - MISCELLANEOUS FINES & RESTITUTIONS	**$ 50.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**	**$ (100.00)**
REFUSE SERVICE LIENS					
01 350 000 000 Refuse Service Lien Payments	14,000.00	596.56	20,892.39	(6,892.39)	49.23
TOTAL - REFUSE SERVICE LIENS	**$ 14,000.00**	**$ 596.56**	**$ 20,892.39**	**$ (6,892.39)**	**$ 49.23**
STATE REVENUE AND ENTITLEMENTS					
01 355 010 000 Public Utility - Refund	3,000.00	3,215.11	3,215.11	(215.11)	7.17
01 355 012 000 Act 13 Funding	13,000.00	0.00	12,715.95	284.05	(2.19)
01 355 070 000 Foreign Fire Ins. Tax Distribution	38,000.00	0.00	41,414.05	(3,414.05)	8.98
01 355 120 000 Act 205 Funding	270,000.00	0.00	179,473.41	90,526.59	(33.53)
01 355 130 000 Foreign Fire Relief Allocation	0.00	0.00	0.00	0.00	0.00
01 355 300 000 ALL GOV'T GRANTS	0.00	0.00	74,437.60	(74,437.60)	0.00
TOTAL - STATE REVENUE AND ENTITLEMENTS	**$ 324,000.00**	**$ 3,215.11**	**$ 311,256.12**	**$ 12,743.88**	**$ (3.93)**
PAYMENTS IN LIEU OF TAXES					
01 359 010 000 Payments In Lieu of Taxes	12,442.00	3,664.92	16,106.76	(3,664.76)	29.45

City of Latrobe
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	Annual Budget 12/31/2024	Current Actual 10/31/2024	Year To Date Actual 10/31/2024	Budget Remaining	Budget % Remaining
TOTAL - PAYMENTS IN LIEU OF TAXES	**$ 12,442.00**	**$ 3,664.92**	**$ 16,106.76**	**$ (3,664.76)**	**$ 29.45**

City of Latrobe
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TAX SERVICE CHARGES					
01 360 000 000 Contracted Services/Tax Revenue	40,000.00	0.00	66,261.93	(26,261.93)	65.65
01 360 100 000 Tax Certification Letters	15,000.00	960.00	5,850.00	9,150.00	(61.00)
01 360 200 000 Duplicate Bill Fees	5,000.00	70.00	11,500.00	(6,500.00)	130.00
TOTAL - TAX SERVICE CHARGES	$ 60,000.00	$ 1,030.00	$ 83,611.93	$ (23,611.93)	$ 39.35
ADMINISTRATION AND ZONING					
01 361 210 000 No Lien Letters	2,500.00	325.00	2,820.00	(320.00)	12.80
01 361 230 000 Meter Bag Rentals	300.00	15.00	784.00	(484.00)	161.33
01 361 240 000 Sale of Property	5,000.00	0.00	0.00	5,000.00	(100.00)
01 361 340 000 Zoning Hearing Fees	0.00	0.00	200.00	(200.00)	0.00
01 361 350 000 Other Zoning & Subdivision Fee	2,500.00	215.00	3,406.00	(906.00)	36.24
01 361 360 000 Code Reimbursement / Zoning Fee	0.00	125.00	1,715.25	(1,715.25)	0.00
01 361 450 000 Code Reimbursement / Rat Poison	200.00	0.00	0.00	200.00	(100.00)
TOTAL - ADMINISTRATION AND ZONING	$ 10,500.00	$ 680.00	$ 8,925.25	$ 1,574.75	$ (15.00)
SPECIAL POLICE SERVICES					
01 362 110 000 Sale of Copies	1,500.00	45.00	1,055.00	445.00	(29.67)
01 362 125 000 Reimbursement Police Services	124,000.00	10,913.92	122,380.17	1,619.83	(1.31)
01 362 130 000 Reimbursement Drug Task Force	12,000.00	0.00	2,308.54	9,691.46	(80.76)
01 362 131 000 Reimbursement DUI Force	10,000.00	20,250.13	56,160.91	(46,160.91)	461.61
01 362 135 000 Reimbursement Regional Booking	10,000.00	0.00	12,424.06	(2,424.06)	24.24
01 362 140 000 Reimbursement-Fingerprinting	150.00	0.00	0.00	150.00	(100.00)
01 362 145 000 Reimb PD/FD WC Wages	0.00	0.00	4,493.02	(4,493.02)	0.00
TOTAL - SPECIAL POLICE SERVICES	$ 157,650.00	$ 31,209.05	$ 198,821.70	$ (41,171.70)	$ 26.12
HIGHWAY AND STREETS					
01 363 300 000 Parking Meter Revenue	75,000.00	1,695.00	18,109.19	56,890.81	(75.85)
01 363 400 000 Contracted Services/Street	1,200.00	3,196.27	111,647.47	(110,447.47)	9,203.96
01 363 510 000 Contracted Service - PennDot	10,750.00	0.00	0.00	10,750.00	(100.00)
TOTAL - HIGHWAY AND STREETS	$ 86,950.00	$ 4,891.27	$ 129,756.66	$ (42,806.66)	$ 49.23
SANITATION					
01 364 300 000 Residential Refuse Collection	839,000.00	159,118.63	854,753.06	(15,753.06)	1.88
01 364 301 000 RESIDENTIAL NSF FEE	0.00	0.00	2,850.84	(2,850.84)	0.00
01 364 320 000 Transfer Station	1,100,000.00	89,884.07	948,361.75	151,638.25	(13.79)
01 364 325 000 Postage & Handling / Stickers	50.00	25.00	360.40	(310.40)	620.80
01 364 330 000 Commercial Refuse Collection	488,250.00	44,553.00	386,940.95	101,309.05	(20.75)
01 364 331 000 COMMERCIAL NSF FEE	0.00	0.00	35.00	(35.00)	0.00
01 364 350 000 Sale of Refuse Stickers	80,000.00	8,450.00	65,836.57	14,163.43	(17.70)
01 364 370 000 Sale of Recyclables	16,000.00	830.40	830.40	15,169.60	(94.81)
TOTAL - SANITATION	$ 2,523,300.00	$ 302,861.10	$ 2,259,968.97	$ 263,331.03	$ (10.44)
ERU FEE					
01 365 100 000 ERU Fee	0.00	0.00	0.00	0.00	0.00
TOTAL - ERU FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ARPA FUNDS					
01 366 100 000 Fiscal Recovery Fund	0.00	0.00	0.00	0.00	0.00
TOTAL - ARPA FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PARKING FACILITIES - METERED					
PARKING FACILITIES - RENTS					
01 377 100 000 Parking Revenue - Downtown Rents	110,000.00	12,828.86	144,488.95	(34,488.95)	31.35
TOTAL - PARKING FACILITIES - RENTS	$ 110,000.00	$ 12,828.86	$ 144,488.95	$ (34,488.95)	$ 31.35
MISCELLANEOUS REVENUE					
01 380 100 000 Miscellaneous Revenues	50,000.00	1,028.92	14,938.52	35,061.48	(70.12)
01 380 300 000 Square Variable	0.00	9.02	108.76	(108.76)	0.00
TOTAL - MISCELLANEOUS REVENUE	$ 50,000.00	$ 1,037.94	$ 15,047.28	$ 34,952.72	$ (69.91)
INTERFUND OPERATING TRANSFERS					
01 392 039 000 Transfer from Stormwater	0.00	0.00	135,417.00	(135,417.00)	0.00
01 392 050 000 Due to General Fund	260,000.00	0.00	0.00	260,000.00	(100.00)
TOTAL - INTERFUND OPERATING TRANSFERS	$ 260,000.00	$ 0.00	$ 135,417.00	$ 124,583.00	$ (47.92)
REFUNDS - PRIOR YEAR EXPENDITURES					
01 394 100 000 Refunds - Prior Years Expenditure	0.00	0.00	582.55	(582.55)	0.00

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For the Period Ending October 31, 2024

	Annual Budget 12/31/2024	Current Actual 10/31/2024	Year To Date Actual 10/31/2024	Budget Remaining	Budget % Remaining
TOTAL - REFUNDS - PRIOR YEAR EXPENDITURES	$ 0.00	$ 0.00	$ 582.55	$ (582.55)	$ 0.00
TOTAL REVENUE	$ 7,102,592.00	$ 596,358.45	$ 6,722,855.75	$ 379,736.25	$ (5.35)
EXPENDITURES					
GENERAL GOVERNMENT					
01 400 110 000 Council Salaries	6,000.00	500.04	4,714.66	1,285.34	21.42
01 400 112 000 Mayor's Salary	2,400.00	200.00	1,885.71	514.29	21.43
01 400 120 000 Salary of City Manager	66,511.00	5,316.04	54,041.95	12,469.05	18.75
01 400 121 000 Salary of Director of Administration & Finance	70,568.00	5,428.34	55,413.80	15,154.20	21.47
01 400 132 000 Meter Attendant Salary	30,000.00	0.00	0.00	30,000.00	100.00
01 400 140 000 Salaries of Clerical Staff	108,000.00	13,291.00	129,621.86	(21,621.86)	(20.02)
01 400 210 000 Office Supplies	5,000.00	560.83	3,665.80	1,334.20	26.68
01 400 214 000 New Personnel Costs	1,000.00	240.00	719.00	281.00	28.10
01 400 300 000 Administrative Operative Expense	5,000.00	0.00	358.20	4,641.80	92.84
01 400 301 000 Miscellaneous Expense	15,000.00	3,520.16	8,740.21	6,259.79	41.73
01 400 303 000 Community Outreach	2,000.00	0.00	0.00	2,000.00	100.00
01 400 310 000 Professional Services	24,000.00	14,610.00	48,037.50	(24,037.50)	(100.16)
01 400 311 000 Auditing Services	16,000.00	0.00	9,000.00	7,000.00	43.75
01 400 313 000 Engineering Services	30,000.00	24,565.00	41,381.00	(11,381.00)	(37.94)
01 400 314 000 Legal Services	52,000.00	10,741.51	62,379.46	(10,379.46)	(19.96)
01 400 316 000 Codification of Ordinances	7,000.00	0.00	0.00	7,000.00	100.00
01 400 325 000 Postage	3,500.00	0.00	3,636.06	(136.06)	(3.89)
01 400 333 000 Fuel Admin Vehicle	0.00	37.00	139.17	(139.17)	0.00
01 400 341 000 Advertising	7,000.00	206.34	8,231.07	(1,231.07)	(17.59)
01 400 353 000 Surety and Fidelity Bonding	1,000.00	0.00	686.00	314.00	31.40
01 400 370 000 Service Agreements Misc. Equipment	5,000.00	0.00	2,500.00	2,500.00	50.00
01 400 374 000 Maint. & Repairs Misc. Equipment	1,000.00	0.00	0.00	1,000.00	100.00
01 400 384 000 Rental of Equipment	7,500.00	197.59	6,204.68	1,295.32	17.27
01 400 420 000 Dues, Subscriptions, Membershp	4,500.00	295.00	816.11	3,683.89	81.86
01 400 440 000 Travel & Business Expense	5,000.00	0.00	507.16	4,492.84	89.86
01 400 460 000 School & Conference Expense	5,000.00	489.00	2,873.37	2,126.63	42.53
TOTAL - GENERAL GOVERNMENT	$ 479,979.00	$ 80,197.85	$ 445,552.77	$ 34,426.23	$ 7.17
TAX DEPARTMENT					
01 403 120 000 Salary of Director	15,000.00	1,254.00	12,803.25	2,196.75	14.65
01 403 140 000 Salary of Clerical Staff	65,000.00	4,044.30	41,005.96	23,994.04	36.91
01 403 210 000 Office Supplies	0.00	0.00	628.27	(628.27)	0.00
01 403 300 000 Administrative Operating Expense	1,200.00	0.00	729.27	470.73	39.23
01 403 301 000 Miscellaneous Expense	0.00	0.00	3,915.10	(3,915.10)	0.00
01 403 321 000 IT / Communications	2,000.00	705.00	4,151.03	(2,151.03)	(107.55)
01 403 325 000 Postage Expense	5,000.00	0.00	2,158.73	2,841.27	56.83
01 403 420 000 Dues, Subscriptions and Memberships	0.00	0.00	350.00	(350.00)	0.00
01 403 460 000 Travel, School & Conference	1,000.00	0.00	0.00	1,000.00	100.00
TOTAL - TAX DEPARTMENT	$ 89,200.00	$ 6,003.30	$ 65,741.61	$ 23,458.39	$ 26.30
EMPLOYEE BENEFITS					
01 406 152 000 Dental Insurance	32,000.00	3,019.67	32,494.63	(494.63)	(1.55)
01 406 154 000 Workman's Comp Insurance	130,000.00	3,436.00	111,287.00	18,713.00	14.39
01 406 156 000 Hospitalization / Maj Med Ins.	654,000.00	56,733.26	661,005.77	(7,005.77)	(1.07)
01 406 157 000 Vision Insurance	7,500.00	585.29	6,277.71	1,222.29	16.30
01 406 158 000 Group Life Insurance	17,000.00	1,318.50	11,914.77	5,085.23	29.91
01 406 160 000 Pension Contributions	270,000.00	182,947.31	182,947.31	87,052.69	32.24
01 406 161 000 Social Security (FICA)	175,000.00	16,611.51	169,143.46	5,856.54	3.35
01 406 162 000 Unemployement Compensation	10,000.00	1,696.15	25,476.83	(15,476.83)	(154.77)
TOTAL - EMPLOYEE BENEFITS	$ 1,295,500.00	$ 266,347.69	$ 1,200,547.48	$ 94,952.52	$ 7.33
MUNICIPAL BUILDING					
01 409 250 000 Materials & Supplies	3,500.00	1,028.41	4,412.31	(912.31)	(26.07)
01 409 301 000 Miscellaneous Expense	2,000.00	222.00	932.01	1,067.99	53.40
01 409 321 000 IT/Communications	65,000.00	8,472.91	102,562.56	(37,562.56)	(57.79)
01 409 361 000 Electricity	36,000.00	3,449.05	30,218.89	5,781.11	16.06
01 409 362 000 Gas	12,000.00	335.52	7,990.32	4,009.68	33.41
01 409 364 000 Water & Sewage	1,500.00	302.75	966.25	533.75	35.58
01 409 370 000 Building & Property Maintenance	40,000.00	1,090.00	16,122.87	23,877.13	59.69
01 409 451 000 Service & Repairs	20,000.00	3,007.20	18,808.56	1,191.44	5.96
TOTAL - MUNICIPAL BUILDING	$ 180,000.00	$ 17,907.84	$ 182,013.77	$ (2,013.77)	$ (1.12)
POLICE					
01 410 121 000 Police Chief's Salary	100,320.00	8,016.92	81,615.89	18,704.11	18.64
01 410 122 000 Police Chief's Vacation Buybac	2,000.00	0.00	0.00	2,000.00	100.00
01 410 123 000 Lieutenant	99,000.00	0.00	0.00	99,000.00	100.00
01 410 130 000 Patrolmen Salaries	998,000.00	92,800.46	898,024.57	99,975.43	10.02
01 410 132 000 Meter Attendant's Salary	30,000.00	2,061.60	20,820.09	9,179.91	30.60

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01 410 132 100 Community Service Officer	58,000.00	4,649.86	47,245.80	10,754.20	18.54
01 410 133 000 Fire Police - Traffic Control	5,000.00	540.00	3,870.00	1,130.00	22.60
01 410 183 000 Overtime Pay - Patrolmen	95,000.00	7,239.28	96,141.89	(1,141.89)	(1.20)
01 410 183 100 Overtime - Drug Task Force	10,000.00	0.00	1,523.99	8,476.01	84.76
01 410 183 200 Overtime - DUI Force	10,000.00	179.90	8,773.78	1,226.22	12.26
01 410 185 000 Holiday Pay - Patrolmen	45,000.00	1,225.20	35,755.77	9,244.23	20.54
01 410 192 000 Uniforms	10,000.00	1,679.81	23,285.97	(13,285.97)	(132.86)
01 410 210 000 Office Supplies	3,000.00	444.11	3,851.41	(851.41)	(28.38)
01 410 211 000 Violation Ticket	500.00	0.00	0.00	500.00	100.00
01 410 212 000 Community Relations - Supplies	500.00	5.02	809.20	(309.20)	(61.84)
01 410 214 000 New Personnel Costs	1,500.00	0.00	3,526.83	(2,026.83)	(135.12)
01 410 220 000 Operating Supplies & Expense	1,500.00	495.63	2,338.74	(838.74)	(55.92)
01 410 242 000 Guns and Ammunition	4,000.00	72.71	6,873.98	(2,873.98)	(71.85)
01 410 251 000 Traffic Signal - Electricity	0.00	201.98	1,834.26	(1,834.26)	0.00
01 410 252 000 Equipment	0.00	0.00	7,207.66	(7,207.66)	0.00
01 410 260 000 Minor Equipment - Headquarters	1,000.00	68.83	2,226.60	(1,226.60)	(122.66)
01 410 300 000 Administrative Operating Expense	700.00	0.00	166.66	533.34	76.19
01 410 301 000 Miscellaneous Expense	9,000.00	1,333.54	6,665.41	2,334.59	25.94
01 410 303 000 LIVESCAN / CPIN Expense	1,200.00	0.00	12,424.06	(11,224.06)	(935.34)
01 410 310 000 Professional Services	200.00	64.00	11,395.32	(11,195.32)	(5,597.66)
01 410 316 000 Dog Law Enforcement	3,500.00	290.00	2,810.00	690.00	19.71
01 410 321 000 IT / Communications	50,655.00	2,990.73	132,780.21	(82,125.21)	(162.13)
01 410 325 000 Postage	350.00	0.00	178.63	171.37	48.96
01 410 326 000 Radio Equipment - Maintenance / Repairs	3,000.00	2,298.78	2,694.76	305.24	10.17
01 410 330 000 Vehicle Impounding	150.00	0.00	0.00	150.00	100.00
01 410 331 000 Mechanics Salary - Vehicles	15,000.00	1,281.40	13,002.61	1,997.39	13.32
01 410 332 000 Misc. Vehicle Expense	2,000.00	(9,811.85)	(7,922.77)	9,922.77	496.14
01 410 333 000 Gasoline	17,000.00	3,066.76	20,423.63	(3,423.63)	(20.14)
01 410 334 000 Oil & Grease	500.00	44.81	397.86	102.14	20.43
01 410 335 000 Tires	2,500.00	60.00	2,440.55	59.45	2.38
01 410 336 000 Repair Parts	1,500.00	597.12	3,753.26	(2,253.26)	(150.22)
01 410 337 000 Contracted Vehicle Maintenance	1,500.00	40.00	779.93	720.07	48.00
01 410 338 000 Minor Equipment - Vehicles	500.00	0.00	181.64	318.36	63.67
01 410 341 000 Advertising & Printing	1,000.00	76.33	1,292.97	(292.97)	(29.30)
01 410 342 000 Lab Fees	12,000.00	1,044.00	9,445.00	2,555.00	21.29
01 410 370 000 Service Agreements	6,000.00	308.77	4,474.79	1,525.21	25.42
01 410 420 000 Dues, Subscripts, Memberships	4,000.00	19.51	1,071.26	2,928.74	73.22
01 410 440 000 Travel & Business Expense	5,000.00	511.53	4,851.44	148.56	2.97
01 410 460 000 School / Training Expense	10,000.00	0.00	3,900.40	6,099.60	61.00
TOTAL POLICE	$ 1,621,575.00	$ 123,896.74	$ 1,472,934.05	$ 148,640.95	$ 9.17
FIRE					
01 411 100 000 Fleet Insurance (Fire)	0.00	0.00	11,315.80	(11,315.80)	0.00
01 411 121 000 Fire Chief Salary	7,000.00	583.34	5,500.06	1,499.94	21.43
01 411 122 000 Salaried Drivers	120,000.00	9,242.40	100,961.26	19,038.74	15.87
01 411 123 000 Relief Drivers Salaries	40,000.00	3,494.88	38,013.38	1,986.62	4.97
01 411 192 000 Uniforms	500.00	0.00	0.00	500.00	100.00
01 411 200 000 General Liability Ins (Fire)	0.00	0.00	46,368.20	(46,368.20)	0.00
01 411 220 000 General Supplies & Expense	1,000.00	123.51	2,534.65	(1,534.65)	(153.47)
01 411 260 000 Minor Equipment	1,000.00	0.00	2,500.00	(1,500.00)	(150.00)
01 411 301 000 Miscellaneous Expense	1,000.00	0.00	274.70	725.30	72.53
01 411 321 000 IT / Communications	5,000.00	161.22	15,289.08	(10,289.08)	(205.78)
01 411 322 000 Alarm Monitoring Service	1,500.00	699.24	2,623.68	(1,123.68)	(74.91)
01 411 326 000 Radio Equipment - Maintenance / Repairs	500.00	0.00	522.50	(22.50)	(4.50)
01 411 331 000 Mechanics Salaries -Truck Expense	20,000.00	1,281.40	13,001.86	6,998.14	34.99
01 411 333 000 Gasoline	15,000.00	959.80	7,624.51	7,375.49	49.17
01 411 334 000 Oil & Grease	700.00	0.00	129.65	570.35	81.48
01 411 335 000 Tires	2,500.00	0.00	0.00	2,500.00	100.00
01 411 336 000 Repair Parts	5,000.00	655.00	2,046.23	2,953.77	59.08
01 411 337 000 Contracted Vehicle Maintenance	12,000.00	2,588.84	5,113.84	6,886.16	57.38
01 411 338 000 Minor Equipment - Trucks	1,500.00	0.00	121.64	1,378.36	91.89
01 411 361 000 Electricity	20,000.00	1,098.71	15,367.59	4,632.41	23.16
01 411 362 000 Gas	15,000.00	236.12	5,210.79	9,789.21	65.26
01 411 364 000 Water & Sewage	1,800.00	179.75	1,070.25	729.75	40.54
01 411 370 000 Building & Property Maintenance	12,000.00	0.00	10,730.04	1,269.96	10.58
01 411 420 000 Dues, Subscriptions, Membership	1,800.00	0.00	1,777.50	22.50	1.25
01 411 540 000 Foreign Fire Relief	38,000.00	0.00	41,414.05	(3,414.05)	(8.98)
TOTAL - FIRE	$ 322,800.00	$ 21,304.21	$ 329,511.26	$ (6,711.26)	$ (2.08)
PLANNING AND DEVELOPMENT					
01 414 122 000 Code / Zoning Officer	60,000.00	7,015.38	48,459.50	11,540.50	19.23
01 414 122 100 Code Officer / Part-Time	24,000.00	1,690.50	17,581.00	6,419.00	26.75
01 414 210 000 Office Supplies Code/Zon	0.00	36.67	157.43	(157.43)	0.00
01 414 220 000 General Supplies	800.00	0.00	1,466.08	(666.08)	(83.26)
01 414 300 000 Administrative Operating Expense	0.00	0.00	166.67	(166.67)	0.00
01 414 301 000 Miscellaneous Expense	1,000.00	80.00	973.14	26.86	2.69
01 414 314 000 Zoning Hearing Board Legal Expense	175.00	0.00	1,050.00	(875.00)	(500.00)
01 414 321 000 IT / Communication Geo Plan	800.00	0.00	5,442.53	(4,642.53)	(580.32)
01 414 337 000 Car Expense	300.00	0.00	0.00	300.00	100.00

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending October 31, 2024

	Annual Budget 12/31/2024	Current Actual 10/31/2024	Year To Date Actual 10/31/2024	Budget Remaining	Budget % Remaining
01 414 341 000 Advertising	0.00	0.00	365.60	(365.60)	0.00
01 414 450 000 Code Violation Corrections	35,000.00	26,178.86	53,709.10	(18,709.10)	(53.45)
01 414 460 000 Vector Control	2,000.00	0.00	2,525.00	(525.00)	(26.25)
01 414 461 000 Rat Control	200.00	48.39	48.39	151.61	75.81
TOTAL - PLANNING AND DEVELOPMENT	**$ 124,275.00**	**$ 35,049.80**	**$ 131,944.44**	**$ (7,669.44)**	**$ (6.17)**
CITY GARAGE					
01 419 250 000 Materials & Supplies	4,000.00	519.67	4,839.83	(839.83)	(21.00)
01 419 301 000 Miscellaneous Expense	1,250.00	419.90	485.94	764.06	61.12
01 419 321 000 IT / Communications	10,000.00	720.40	6,818.22	3,181.78	31.82
01 419 361 000 Electricity	4,000.00	261.95	3,488.76	511.24	12.78
01 419 362 000 Gas	4,500.00	84.49	1,415.81	3,084.19	68.54
01 419 364 000 Water & Sewage	500.00	0.00	371.75	128.25	25.65
01 419 370 000 Building & Property Maintenance	30,000.00	712.16	36,541.46	(6,541.46)	(21.80)
TOTAL - CITY GARAGE	**$ 54,250.00**	**$ 2,718.57**	**$ 53,961.77**	**$ 288.23**	**$ 0.53**
SANITATION - SOLID WASTE					
01 426 122 000 Salary of Director	39,962.00	2,902.40	30,797.32	9,164.68	22.93
01 426 130 000 Salaries - General Labor	220,000.00	20,820.16	176,934.01	43,065.99	19.58
01 426 131 000 Salary - Public Works Disp.	65,157.00	5,892.34	59,104.25	6,052.75	9.29
01 426 183 000 Overtime - General Labor	20,000.00	2,395.93	34,020.53	(14,020.53)	(70.10)
01 426 200 000 CDL Testing	200.00	30.00	30.00	170.00	85.00
01 426 210 000 Office Supplies	5,000.00	860.24	3,392.95	1,607.05	32.14
01 426 215 000 Office Equipment Rental	3,600.00	0.00	459.20	3,140.80	87.24
01 426 220 000 Operating Supplies & Expense	4,500.00	123.51	8,606.98	(4,106.98)	(91.27)
01 426 230 000 Refuse Service Liens	0.00	23.00	23.00	(23.00)	0.00
01 426 244 000 Refuse Collection Stickers	4,100.00	0.00	5,275.00	(1,175.00)	(28.66)
01 426 301 000 Miscellaneous Expense	4,000.00	344.00	3,036.41	963.59	24.09
01 426 321 000 Sanitation billing Muni-Link	0.00	400.20	2,330.90	(2,330.90)	0.00
01 426 325 000 Postage	5,000.00	0.00	7,249.76	(2,249.76)	(45.00)
01 426 326 000 Radio - Maintenance & Repairs	500.00	0.00	136.33	363.67	72.73
01 426 331 000 Mechanics Salary - Vehicle Expense	28,038.00	0.00	0.00	28,038.00	100.00
01 426 332 000 Misc Repairs - Hoppers, Boxes, etc	6,500.00	0.00	2,496.28	4,003.72	61.60
01 426 333 000 Fuel	40,000.00	5,698.72	43,018.99	(3,018.99)	(7.55)
01 426 334 000 Oil, Grease & Fluids	3,000.00	120.26	1,501.12	1,498.88	49.96
01 426 335 000 Tires, Tubes & Repairs	15,000.00	1,676.00	6,639.38	8,360.62	55.74
01 426 336 000 Repair Parts - Vehicles	16,500.00	1,274.21	28,516.25	(12,016.25)	(72.83)
01 426 338 000 Minor Equipment - Vehicles	1,500.00	0.00	1,241.92	258.08	17.21
01 426 341 000 Advertising Transfer Station	4,000.00	76.33	5,665.04	(1,665.04)	(41.63)
01 426 348 000 Refuse Equipment Truck	38,076.00	0.00	0.00	38,076.00	100.00
01 426 420 000 Sanitation Subscriptions	0.00	136.17	136.17	(136.17)	0.00
01 426 440 000 Collection / Transportation	1,018,000.00	84,060.59	758,323.69	259,676.31	25.51
01 426 441 000 Landfill Expense	270,000.00	36,144.68	273,570.54	(3,570.54)	(1.32)
01 426 442 000 Recycling Costs - Misc.	3,500.00	0.00	0.00	3,500.00	100.00
01 426 452 000 Transfer Station / Maintenance & Repairs	10,000.00	0.00	5,649.01	4,350.99	43.51
01 426 453 000 Transfer Station - Electricity	1,500.00	96.62	1,154.45	345.55	23.04
01 426 485 000 Rental of Equipment	0.00	0.00	8,700.00	(8,700.00)	0.00
TOTAL - SANITATION - SOLID WASTE	**$ 1,827,633.00**	**$ 163,075.36**	**$ 1,468,009.48**	**$ 359,623.52**	**$ 19.68**
HIGHWAYS					
01 430 122 000 Salary of Director	35,500.00	2,902.40	28,459.43	7,040.57	19.83
01 430 130 000 Salaries - General Labor	165,000.00	13,617.20	140,208.05	24,791.95	15.03
01 430 131 000 Seasonal Help / PW	20,475.00	0.00	30,772.50	(10,297.50)	(50.29)
01 430 183 000 Overtime Pay - General Labor	12,000.00	690.28	12,909.04	(909.04)	(7.58)
01 430 192 000 Uniforms	6,500.00	1,055.11	7,544.25	(1,044.25)	(16.07)
01 430 200 000 CDL Testing	200.00	0.00	0.00	200.00	100.00
01 430 220 000 Operating Supplies & Expense	5,000.00	235.28	2,738.04	2,261.96	45.24
01 430 245 000 Signs	20,000.00	1,472.28	6,141.01	13,858.99	69.29
01 430 246 000 Street Marking Expense	15,000.00	263.89	15,882.60	(882.60)	(5.88)
01 430 250 000 Deicing Material	0.00	0.00	52,389.02	(52,389.02)	0.00
01 430 252 000 Stone	0.00	395.94	2,420.41	(2,420.41)	0.00
01 430 255 000 Roads Materials	18,500.00	0.00	3,195.93	15,304.07	82.72
01 430 256 000 Masonary Supplies	0.00	0.00	76.74	(76.74)	0.00
01 430 260 000 Minor Equipment	2,500.00	694.94	1,538.26	961.74	38.47
01 430 301 000 Miscellaneous Expense	3,500.00	69.98	1,242.93	2,257.07	64.49
01 430 319 000 BMP Structure	0.00	6,787.50	27,737.50	(27,737.50)	0.00
01 430 326 000 Radio - Maintenance & Repairs	250.00	0.00	903.32	(653.32)	(261.33)
01 430 331 000 Mechanics Salary	20,000.00	1,278.90	12,998.59	7,001.41	35.01
01 430 333 000 Fuel	18,500.00	1,794.83	11,981.38	6,518.62	35.24
01 430 334 000 Oil & Grease and Fluids	2,400.00	120.27	1,351.40	1,048.60	43.69
01 430 335 000 Tires, Tubes & Repairs	5,500.00	0.00	927.34	4,572.66	83.14
01 430 336 000 Repair Parts	12,000.00	199.50	6,734.93	5,265.07	43.88
01 430 337 000 Parking Meter Repairs	1,500.00	598.43	2,583.15	(1,083.15)	(72.21)
01 430 338 000 Parking Garage & Lot Repairs	5,000.00	0.00	824.41	4,175.59	83.51
01 430 339 000 Street Sweeper - Repair Parts	0.00	0.00	28.44	(28.44)	0.00
01 430 361 000 Street Lighting	10,000.00	140.08	2,311.91	7,688.09	76.88
01 430 363 000 Small Tools	2,500.00	0.00	266.05	2,233.95	89.36
01 430 364 000 Water & Sewage - Parking Garage	0.00	40.50	124.75	(124.75)	0.00

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending October 31, 2024

	Annual Budget 12/31/2024	Current Actual 10/31/2024	Year To Date Actual 10/31/2024	Budget Remaining	Budget % Remaining
01 430 384 000 Rental of Equipment	0.00	0.00	3,227.88	(3,227.88)	0.00
01 430 385 000 Right of Way Maintenance	0.00	120.00	1,500.00	(1,500.00)	0.00
01 430 420 000 Highway Subsciptions	0.00	136.17	177.81	(177.81)	0.00
01 430 450 000 Contracted Services / Highway Program	0.00	78,004.54	78,004.54	(78,004.54)	0.00
01 430 451 000 Snow & Ice Removal	17,000.00	0.00	8,678.25	8,321.75	48.95
01 430 452 000 General Operating Parking Expense	15,000.00	1,764.27	12,942.62	2,057.38	13.72
01 430 453 000 Parking Garage Expenses	3,000.00	0.00	0.00	3,000.00	100.00
01 430 454 000 Misc. Parking Expense	200.00	0.00	0.00	200.00	100.00
01 430 460 000 Training	1,500.00	0.00	0.00	1,500.00	100.00
01 430 485 000 Rental of Equipment	2,500.00	0.00	0.00	2,500.00	100.00
TOTAL -HIGHWAYS	**$ 421,025.00**	**$ 112,382.29**	**$ 478,822.48**	**$ (57,797.48)**	**$ (13.73)**

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending October 31, 2024

	Annual Budget 12/31/2024	Current Actual 10/31/2024	Year To Date Actual 10/31/2024	Budget Remaining	Budget % Remaining
FLOOD CONTROL					
01 446 450 000 Contracted Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL - FLOOD CONTROL	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
RECREATION					
01 452 333 000 Gasoline	2,500.00	453.91	4,004.65	(1,504.65)	(60.19)
01 452 500 000 Contribution to Rec. Commission	42,000.00	0.00	44,500.00	(2,500.00)	(5.95)
TOTAL - RECREATION	**$ 44,500.00**	**$ 453.91**	**$ 48,504.65**	**$ (4,004.65)**	**$ (9.00)**
LIBRARY					
01 456 100 000 Contribution to Library	20,000.00	0.00	20,000.00	0.00	0.00
TOTAL - LIBRARY	**$ 20,000.00**	**$ 0.00**	**$ 20,000.00**	**$ 0.00**	**$ 0.00**
COVID FISCAL RECOVERY FUNDS					
01 461 300 000 Covid Expense	0.00	0.00	207,547.87	(207,547.87)	0.00
TOTAL - COVID FISCAL RECOVERY FUNDS	**$ 0.00**	**$ 0.00**	**$ 207,547.87**	**$ (207,547.87)**	**$ 0.00**
DEBT SERVICE					
01 470 474 000 Bond Issue	235,600.00	0.00	233,339.70	2,260.30	0.96
01 470 475 000 Bond Fees	1,000.00	0.00	2,308.13	(1,308.13)	(130.81)
TOTAL -DEBT SERVICE	**$ 236,600.00**	**$ 0.00**	**$ 235,647.83**	**$ 952.17**	**$ 0.40**
MISCELLANEOUS EXPENDITURES					
01 480 400 000 Special Committees Expense	150.00	0.00	0.00	150.00	100.00
01 480 500 000 Public Transportation	1,197.00	0.00	1,197.00	0.00	0.00
01 480 510 000 Miscellaneous Expenses	0.00	0.00	180.00	(180.00)	0.00
01 480 511 000 Banana Split Project Match	10,000.00	0.00	10,000.00	0.00	0.00
01 480 513 000 Revitalization	30,000.00	0.00	30,000.00	0.00	0.00
01 480 514 000 4th of July Celebration	15,000.00	0.00	15,000.00	0.00	0.00
01 480 700 000 Community Development	10,000.00	0.00	0.00	10,000.00	100.00
TOTAL - MISCELLANEOUS EXPENDITURES	**$ 66,347.00**	**$ 0.00**	**$ 56,377.00**	**$ 9,970.00**	**$ 15.03**
INSURANCE					
01 486 100 000 Fleet Insurance	22,956.00	0.00	49,597.26	(26,641.26)	(116.05)
01 486 200 000 General Liability Insurance	96,967.00	0.00	50,294.84	46,672.16	48.13
01 486 300 000 Miscellaneous Insurance Premiums	0.00	0.00	3,535.90	(3,535.90)	0.00
TOTAL - INSURANCE	**$ 119,923.00**	**$ 0.00**	**$ 103,428.00**	**$ 16,495.00**	**$ 13.75**
INTERFUND OPERATING TRANSFERS					
01 492 060 000 Transfer to C.D. Capital Fund	198,985.00	0.00	237,060.77	(38,075.77)	(19.13)
TOTAL - INTERFUND OPERATING TRANSFERS	**$ 198,985.00**	**$ 0.00**	**$ 237,060.77**	**$ (38,075.77)**	**$ (19.13)**
TOTAL EXPENDITURES	**$ 7,102,592.00**	**$ 829,337.56**	**$ 6,737,605.23**	**$ 364,986.77**	**$ 5.14**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	**$ 0.00**	**$ (232,979.11)**	**$ (14,749.48)**	**$ 14,749.48**	**$ 0.00**