City of Latrobe
Revenue and Expenditure Summary Report - General Fund
For the Period Ending March 31, 2024

	Annual Budget 12/31/2024	Current Actual 3/31/2024	Year To Date Actual 3/31/2024	Budget Remaining
REVENUE				
Tax Revenue	1,360,000.00	297,239.99	303,256.46	1,056,743.54
Local Enabling Taxes	1,880,000.00	65,035.13	499,362.77	1,380,637.23
Licenses	175,000.00	0.00	41,531.75	133,468.25
Permits	48,500.00	644.00	3,490.51	45,009.49
Fines	30,000.00	3,673.17	8,189.62	21,810.38
Interest	100.00	0.00	69.92	30.08
Rents	100.00	0.00	0.00	100.00
Miscellaneous Fines & Restitutions	50.00	0.00	0.00	50.00
Refuse Service Liens	14,000.00	2,545.59	3,177.17	10,822.83
State Revenue and Entitlements	324,000.00	0.00	14,267.42	309,732.58
Payments in Lieu of Taxes	12,442.00	0.00	0.00	12,442.00
Tax Service Charges	60,000.00	13,633.15	14,718.15	45,281.85
Administration and Zoning	10,500.00	589.00	1,889.00	8,611.00
Special Police Services	157,650.00	20,471.00	79,614.69	78,035.31
Highway and Streets	86,950.00	0.00	3,780.16	83,169.84
Sanitation	2,523,300.00	168,332.35	585,022.96	1,938,277.04
Parking Facilities - Metered	0.00	0.00	1,581.97	(1,581.97)
Parking Facilities - Rents	110,000.00	14,936.04	41,160.24	68,839.76
Miscellaneous Revenue	50,000.00	621.31	10,554.02	39,445.98
Interfund Operating Transfers	260,000.00	0.00	0.00	260,000.00
Refunds - Prior Year Expenditures	0.00	495.55	495.55	(495.55)
TOTAL REVENUE	$ 7,102,592.00	$ 588,216.28	$ 1,612,162.36	$ 5,490,429.64
EXPENDITURES				
General Government	479,979.00	38,253.65	149,852.24	330,126.76
Tax Department	89,200.00	7,027.80	17,855.14	71,344.86
Employee Benefits	1,295,500.00	151,244.37	398,236.85	897,263.15
Municipal Building	180,000.00	16,725.56	48,790.64	131,209.36
Police	1,621,575.00	226,371.73	513,554.04	1,108,020.96
Fire	322,800.00	21,894.92	66,417.34	256,382.66
Planning and Development	124,275.00	6,189.87	19,362.12	104,912.88
City Garage	54,250.00	16,059.49	24,914.52	29,335.48
Sanitation - Solid Waste	1,827,633.00	152,020.57	439,053.09	1,388,579.91
Highways	421,025.00	22,980.78	88,341.05	332,683.95
Recreation	44,500.00	0.00	22,359.50	22,140.50
Library	20,000.00	0.00	0.00	20,000.00
Covid Fiscal Recovery Funds	0.00	65,215.31	99,492.51	(99,492.51)
Debt Service	236,600.00	0.00	25,537.14	211,062.86
Miscellaneous Expenditures	66,347.00	0.00	16,377.00	49,970.00
Insurance	119,923.00	87,806.00	100,928.00	18,995.00
Interfund Operating Transfers	198,985.00	0.00	237,060.77	(38,075.77)
TOTAL EXPENDITURES	$ 7,102,592.00	$ 811,790.05	$ 2,268,131.95	$ 4,834,460.05
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$ 0.00	$ (223,573.77)	$ (655,969.59)	$ 655,969.59