

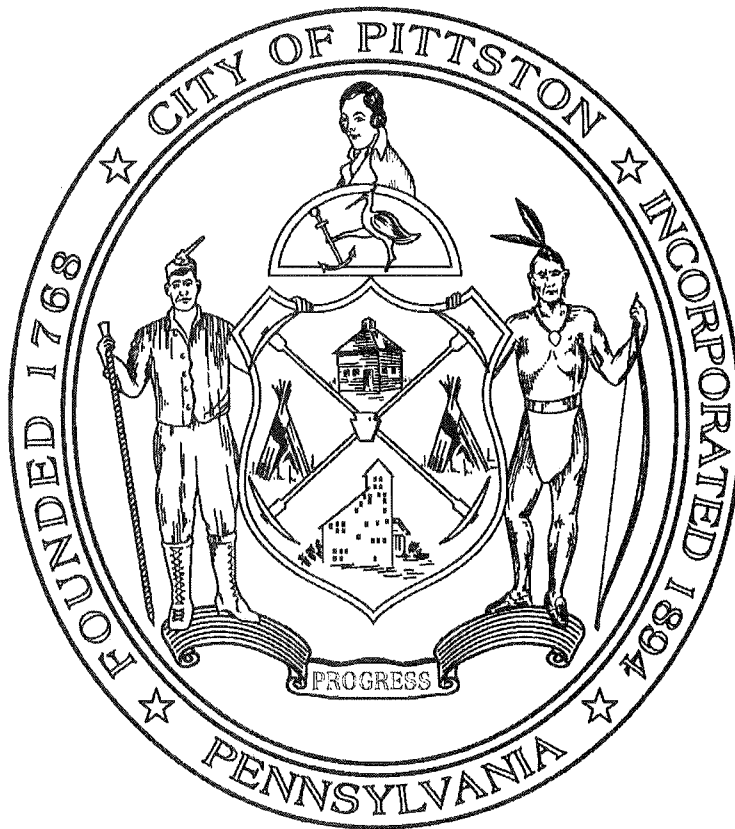
City of Pittston
Office of the Chief Financial Officer

Fiscal Year 2024
SEPTEMBER MONTHLY
BUDGET & FINANCIAL REPORT

THIRD QUARTER: JANUARY 1st TO SEPTEMBER 30th
Balance Sheets & Amended Budget to Actual
(Unaudited & Unadjusted)

Appropriated Funds

General Fund
Sewer Maintenance Fund
Capital Improvement Fund
Streetscape Capital Improvement Fund
PAYGO Capital Improvement Fund
Liquid Fuels Fund



GENERAL FUND



Table with 3 columns: Account, Name, Balance. Includes sections for Fund: 01 - GENERAL FUND, Assets, and Liability.

Balance Sheet

As Of 09/30/2024

Account	Name	Balance
<u>01-2370</u>	DUE TO TAXPAYER	504.82
	Total Liability:	758,342.67
Equity		
<u>01-3200</u>	UNRESTRICTED FUND BALANCE	2,850,272.54
<u>01-3250</u>	INVESTED IN CAPITAL ASSETS	11,975,757.09
	Total Beginning Equity:	14,826,029.63
Total Revenue		6,443,250.42
Total Expense		5,842,622.04
Revenues Over/Under Expenses		600,628.38
	Total Equity and Current Surplus (Deficit):	15,426,658.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,185,000.68</u>



Pittston, PA

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Revenue						
01-301-1000	REAL ESTATE TAXES-CURRENT YEAR	1,450,000.00	1,450,000.00	11,450.52	1,425,452.59	24,547.41
01-301-4000	REAL ESTATE TAXES-DELINQ TAX CL	180,000.00	180,000.00	15,538.16	136,339.80	43,660.20
01-310-1000	REAL ESTATE TRANSFER TAX	350,000.00	426,220.00	46,569.60	426,228.37	-8.37
01-310-2100	EARNED INCOME TAX-CURRENT YEAR	2,750,000.00	2,750,000.00	51,829.35	2,187,467.16	562,532.84
01-310-3600	BUS PRIVILEGE TAX-CURRENT YEAR	50,000.00	50,000.00	1,932.68	35,533.33	14,466.67
01-310-5100	LOCAL SERVICES TAX-CURRENT YEAR	105,000.00	105,000.00	0.00	94,187.78	10,812.22
01-310-7100	MECHANICAL DEVICE TAXES	3,000.00	5,800.00	0.00	5,800.00	0.00
01-321-3500	PEDDLERS LICENSES	500.00	500.00	0.00	0.00	500.00
01-321-8000	CABLE TELEVISION FRANCHISE	110,000.00	110,000.00	0.00	50,118.13	59,881.87
01-321-9000	TOWING SERVICES	25,050.00	25,050.00	0.00	25,050.00	0.00
01-322-8000	STREET & CURB PAVE CUT PERMITS	14,000.00	14,000.00	225.00	6,582.00	7,418.00
01-322-8300	HANDICAP PARKING PERMITS	300.00	330.00	0.00	330.00	0.00
01-322-9000	RENTAL INSPECTION FEES	41,000.00	66,725.00	2,175.00	67,850.00	-1,125.00
01-322-9100	VACANT PROPERTY REGISTRY	5,000.00	5,000.00	450.00	3,935.00	1,065.00
01-331-1000	COURT-DISTRICT MAGISTRATE	58,000.00	58,000.00	3,839.92	42,313.48	15,686.52
01-331-1300	STATE POLICE FINES	3,000.00	3,000.00	0.00	1,546.96	1,453.04
01-331-1400	PARKING VIOLATION FINES	500.00	3,500.00	360.00	2,110.00	1,390.00
01-331-1500	PARKING VIOLATION FINES DELINQU	100.00	100.00	0.00	25.00	75.00
01-331-3000	QUALITY OF LIFE FEES	2,000.00	2,000.00	300.00	1,575.00	425.00
01-332-1000	RESTITUTION/ADULT PROBATION	10,000.00	10,000.00	337.49	4,784.89	5,215.11
01-341-0100	INTEREST ON CHECKING	85,000.00	89,500.00	11,081.01	94,629.40	-5,129.40
01-341-2000	INTEREST- DELINQUENT TAXES	13,000.00	13,000.00	1,489.99	9,649.74	3,350.26
01-342-2000	LCCC LEASE PAYMENTS	35,000.00	35,000.00	0.00	0.00	35,000.00
01-342-4600	MAGISTRATE RENT	39,000.00	39,000.00	3,250.00	29,250.00	9,750.00
01-351-2000	FEDERAL COPS GRANT	83,300.00	83,300.00	0.00	20,000.00	63,300.00
01-354-0200	PUBLIC SAFETY-SEATBELT/DARE/DUI	5,500.00	5,500.00	0.00	480.00	5,020.00
01-354-1500	RECYCLING PERFORMANCE GRANT	4,300.00	4,300.00	0.00	0.00	4,300.00
01-354-1510	RECYCLING/ACT 101 GRANT	290,900.00	290,900.00	0.00	0.00	290,900.00
01-354-1520	RECYCLE GRANT--GLASS/ELECTRONICS	2,200.00	2,200.00	250.00	425.70	1,774.30
01-354-1530	RECYCLING--SALE OF MATERIALS	2,000.00	3,400.00	347.85	3,669.45	-269.45
01-354-1610	POLICE FALSE ALARM	4,500.00	4,500.00	0.00	50.00	4,450.00
01-354-2000	OTHER STATE GRANTS	15,000.00	29,880.00	19,750.00	49,630.20	-19,750.20
01-355-0100	PUBLIC UTIL REALTY TAX (PURTA)	4,500.00	4,500.00	0.00	0.00	4,500.00
01-355-0400	ALCOHOLIC BEVERAGES LICENSES	3,900.00	3,900.00	2,650.00	2,900.00	1,000.00
01-355-0500	GEN MUNI PENSION SYS STATE AID	340,000.00	340,000.00	390,076.42	390,076.42	-50,076.42
01-355-0700	FOREIGN FIRE INS PREMIUM TAX	28,000.00	28,000.00	28,160.05	28,160.05	-160.05
01-357-0200	PUBLIC SAFETY-LOCAL GOV'T	3,500.00	3,500.00	0.00	2,088.00	1,412.00
01-358-1300	INTERGOV REIMBURSEMENT-WYOMING	65,000.00	65,000.00	0.00	10,459.90	54,540.10
01-358-1320	INTERGOV REIMBURSE PITT AREA SD	37,000.00	37,000.00	0.00	26,822.29	10,177.71
01-358-1330	INTERGOV REIMBURSEMENT-COMM DEV	35,000.00	35,000.00	0.00	0.00	35,000.00
01-358-1335	STAFFING REIMB--COMM DEV	82,465.00	82,465.00	0.00	34,410.15	48,054.85
01-358-1340	INTERGOV REIMBURSE-PARK AUTH	30,000.00	30,000.00	0.00	0.00	30,000.00
01-358-1350	INTERGOV REIMBURSE LUZ CTY DRUG TAS	2,000.00	2,000.00	0.00	237.70	1,762.30
01-358-1360	INTER GOV REIMBURSE--LAFLIN BOROUGH	3,000.00	3,000.00	0.00	712.50	2,287.50
01-358-1365	INTERGOV--YATESVILLE BOROUGH	9,000.00	9,000.00	1,090.00	1,090.00	7,910.00
01-359-1000	HOUSING AUTHORITY PAYMENTS	73,200.00	83,900.00	40,000.00	83,905.30	-5.30
01-361-3300	ZONING PERMITS	3,000.00	3,000.00	425.00	2,900.00	100.00
01-361-3400	ZONING HEARING FEE	2,000.00	2,200.00	0.00	2,200.00	0.00
01-361-3410	BUILDING CODE HEARING FEE	1,000.00	1,000.00	0.00	1,081.00	-81.00
01-361-3500	SUBDIVISION/LAND DEV FEES	1,000.00	1,000.00	350.00	1,050.00	-50.00
01-361-4000	PLAN REVIEW FEES	5,500.00	5,500.00	900.00	1,772.44	3,727.56

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-361-5100	FIRE DEPT BILLING	2,500.00	2,500.00	0.00	604.14	1,895.86
01-361-7100	PHOTOCOPIES-HARD COPIES OF DOC	15,000.00	18,600.00	6,575.00	19,395.50	-795.50
01-361-7400	POSTAGE	4,000.00	4,000.00	90.00	1,293.50	2,706.50
01-362-1100	BILLED POLICE SERVICES	3,500.00	3,500.00	575.00	3,544.25	-44.25
01-362-4100	BUILDING PERMITS	95,000.00	95,000.00	12,769.00	80,602.00	14,398.00
01-362-4410	RENTAL--PARKING--401 KENNEDY BLVD	0.00	2,430.00	280.00	2,570.00	-140.00
01-362-4420	RENTAL--CHURCH ST STORAGE UNITS	0.00	11,000.00	705.00	10,085.00	915.00
01-362-4430	RENTAL--PARKING---111 CHURCH ST LOT	0.00	175.00	0.00	175.00	0.00
01-362-4500	FIRE INSPECTIONS-USE & OCCUPANCY	0.00	0.00	0.00	390.00	-390.00
01-362-4700	DUMPSTER PERMIT	2,000.00	2,000.00	175.00	1,575.00	425.00
01-362-4800	DEMOLITION PERMITS	500.00	500.00	200.00	800.00	-300.00
01-362-5000	CIVIL SERVICE TEST	500.00	500.00	0.00	400.00	100.00
01-364-1100	SEWAGE CONNECTION/TAP IN FEE	2,000.00	2,000.00	0.00	0.00	2,000.00
01-364-1201	REFUSE COLLECTION - PRIOR YEAR	0.00	0.00	0.00	395.00	-395.00
01-364-3000	REFUSE COLLECTION-CURRENT YEAR	675,000.00	708,000.00	20,580.00	712,341.50	-4,341.50
01-364-3100	EXTRA REFUSE STICKERS	88,000.00	88,000.00	4,162.50	80,583.00	7,417.00
01-364-3200	BULK GARBAGE-LANDFILL FEES	10,000.00	10,000.00	936.00	9,459.50	540.50
01-364-3400	REFUSE FEES--HOWLEY CIRCLE	7,500.00	7,500.00	600.00	5,400.00	2,100.00
01-364-5000	RECYCLABLE MATERIAL-SCRAP METAL	300.00	300.00	0.00	0.00	300.00
01-383-2000	SPECIAL ASSESSMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00
01-387-1000	DONATIONS	200.00	200.00	0.00	0.00	200.00
01-387-2000	NON GOVERNMENT GRANTS	1,000.00	35,000.00	35,000.00	35,000.00	0.00
01-387-3000	K9 DONATIONS	2,500.00	0.00	0.00	0.00	0.00
01-389-1000	OTHER MISCELLANEOUS REVENUE	1,500.00	2,000.00	0.00	2,099.24	-99.24
01-389-2000	IN LIEU OF TAXES-ST GABRIELS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-389-3000	TOMATO FESTIVAL REIMBURSED EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00
01-389-4000	ST PATRICKS DAY PARADE REIMBURSED EX	5,000.00	0.00	0.00	0.00	0.00
01-391-1000	SALE OF GENERAL FIXED ASSETS	51,000.00	51,000.00	300.00	300.00	50,700.00
01-392-0800	TRANSFER FROM SEWER FUND	375,000.00	375,000.00	0.00	0.00	375,000.00
01-395-1000	REFUNDS	85,550.00	161,350.00	0.00	161,358.06	-8.06
01-399-1000	APPROPRIATION OF FUND BALANCE	570,735.00	490,875.00	0.00	0.00	490,875.00
	Revenue Total:	8,472,000.00	8,684,600.00	717,775.54	6,443,250.42	2,241,349.58
Expense						
01-400-1050	CITY COUNCIL-SALARIES	10,000.00	10,000.00	769.20	7,307.40	2,692.60
01-400-1920	CITY COUNCIL-P/R TAXES-FICA,ETC	1,000.00	1,000.00	58.80	558.62	441.38
01-400-1950	CITY COUNCIL-WORKERS COMP INS	1,200.00	1,200.00	0.00	1,150.00	50.00
01-400-1980	CITY COUNCIL-GENERAL BENEFITS	1,500.00	1,500.00	0.00	552.00	948.00
01-400-2000	CITY COUNCIL-SUPPLIES	150.00	350.00	0.00	151.03	198.97
01-400-3410	CITY COUNCIL- ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00
01-400-3420	CITY COUNCIL-PRINTING	200.00	200.00	0.00	84.00	116.00
01-400-3530	CITY COUNCIL-PUB OFFIC LIAB INS	24,000.00	27,000.00	0.00	27,000.00	0.00
01-400-4200	CITY COUNCIL-DUES/SUBSCRIPTION	200.00	200.00	0.00	0.00	200.00
01-400-5000	CITY COUNCIL-CONTRIBUTIONS	300.00	300.00	0.00	0.00	300.00
01-401-1050	MAYOR-SALARY	3,000.00	3,000.00	230.76	2,192.22	807.78
01-401-1920	MAYOR- P/R TAXES-FICA,ETC	300.00	300.00	17.64	167.58	132.42
01-401-1950	MAYOR-WORKERS COMP INS	900.00	900.00	0.00	950.00	-50.00
01-401-1980	MAYOR- GENERAL BENEFITS	400.00	400.00	0.00	138.00	262.00
01-401-2000	MAYOR- SUPPLIES	300.00	300.00	0.00	26.25	273.75
01-401-3410	MAYOR-ADVERTISING	1,500.00	1,500.00	999.00	999.00	501.00
01-401-3420	MAYOR- PRINTING	800.00	2,300.00	0.00	1,751.42	548.58
01-401-3530	MAYOR- PUB OFFICIALS LIAB INS	2,000.00	3,435.00	0.00	3,435.00	0.00
01-401-4200	MAYOR- DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-401-4520	MAYOR- IT SUPPORT	300.00	300.00	0.00	0.00	300.00
01-401-4600	MAYOR- TRAINING/CONFERENCES	5,000.00	5,000.00	0.00	4,301.43	698.57
01-401-4610	MAYOR--PA MUNICIPAL LEAGUE	3,000.00	3,000.00	0.00	2,372.90	627.10
01-401-5000	MAYOR-CONTRIBUTIONS	10,000.00	7,500.00	2,050.00	5,625.47	1,874.53
01-402-1000	FINANCE-BUDGET DIRECTORS SALARY	15,000.00	15,000.00	0.00	7,500.00	7,500.00
01-402-1920	FINANCE-P/R TAXES, FICA, ETC	1,150.00	1,150.00	0.00	572.25	577.75
01-402-3110	FINANCE-COMPTROLLER	23,000.00	23,000.00	0.00	13,750.00	9,250.00

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-402-3111	FINANCE-ANNUAL CITY AUDIT-CAFR	22,000.00	22,000.00	0.00	0.00	22,000.00
01-402-3112	FINANCE-SINGLE & PROGRAM AUDITS	3,500.00	3,500.00	0.00	0.00	3,500.00
01-402-3113	FINANCE--GASB REPORTS/AUDIT/BUDGET	1,500.00	7,500.00	0.00	7,199.00	301.00
01-402-3114	FINANCE FIXED ASSETS INV UPDATE	1,500.00	1,500.00	0.00	1,085.00	415.00
01-402-4201	FINANCE-DUES/SUBSCRIP/SEMINARS-GFO	2,500.00	2,500.00	0.00	0.00	2,500.00
01-402-4500	FINANCE--PAYROLL COMPANY SERVICE	16,000.00	16,000.00	1,856.00	14,719.06	1,280.94
01-402-4510	FINANCE--DEBTBOOK SOFTWARE	0.00	5,500.00	0.00	5,500.00	0.00
01-402-4600	FINANCE-TRAINING/CONFERENCES	5,000.00	5,000.00	2,500.00	5,146.14	-146.14
01-403-1050	TREASURER-ELECTED OFF SALARY	14,500.00	14,500.00	1,115.38	10,596.11	3,903.89
01-403-1200	TREASURER-FULL TIME SALARIES	117,469.00	117,469.00	12,268.86	100,877.04	16,591.96
01-403-1800	TREASURER-OVERTIME	200.00	700.00	229.70	2,711.01	-2,011.01
01-403-1920	TREASURER-P/R TAXES-FICA, ETC	9,000.00	9,000.00	1,108.38	10,089.31	-1,089.31
01-403-1950	TREASURER-WORKERS COMP INS	9,000.00	9,000.00	3,000.00	5,987.00	3,013.00
01-403-1960	TREASURER-HEALTHCARE	40,414.00	40,414.00	5,072.29	39,829.19	584.81
01-403-1980	TREASURER-GENERAL BENEFITS	1,000.00	1,000.00	0.00	766.00	234.00
01-403-2000	TREASURER-SUPPLIES	3,000.00	5,000.00	0.00	3,058.72	1,941.28
01-403-2150	TREASURER-POSTAGE	8,500.00	8,500.00	1,009.25	7,256.20	1,243.80
01-403-3000	TREASURER-OTHER SERVICES/CHARGE	300.00	300.00	0.00	-33.60	333.60
01-403-3010	TREASURER-IMPREST FUND	0.00	500.00	0.00	238.58	261.42
01-403-3200	TREASURER-COMMUNICATION	1,000.00	1,000.00	192.22	192.22	807.78
01-403-3420	TREASURER-PRINTING	500.00	500.00	0.00	638.82	-138.82
01-403-3530	TREASURER-FIDUCIARY LIAB INS	6,500.00	6,500.00	0.00	5,368.00	1,132.00
01-403-3900	TREASURER-BANK CHARGES/FEEES	0.00	0.00	0.00	53.50	-53.50
01-403-4200	TREASURER-DUES/SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
01-403-4201	TREASURER-ACT 32 COMMITTEE DUES	50.00	50.00	0.00	0.00	50.00
01-403-4500	TREASURER-CONTRACTUAL SERVICES	9,000.00	9,000.00	2,635.50	2,833.50	6,166.50
01-403-4520	TREASURER-IT SUPPORT	500.00	500.00	0.00	0.00	500.00
01-403-4600	TREASURER-TRAINING/CONFERENCES	300.00	800.00	0.00	320.00	480.00
01-403-7500	TREASURER-PAYGO CAPITAL PURCHAS	450.00	450.00	0.00	0.00	450.00
01-404-1100	LEGAL-RETAINER-SOLICITOR/ASST S	19,895.00	19,895.00	1,530.36	14,538.42	5,356.58
01-404-1920	LEGAL-PAYROLL TAXES-FICA, ETC	1,522.00	1,522.00	117.08	1,334.08	187.92
01-404-1950	LEGAL-WORKERS COMP INS	2,600.00	2,600.00	250.00	2,235.00	365.00
01-404-3140	LEGAL-SPECIAL LEGAL SERVICES	35,000.00	35,000.00	880.00	3,551.19	31,448.81
01-404-3150	LEGAL--RIGHT TO KNOW	3,000.00	3,000.00	0.00	993.00	2,007.00
01-405-1200	ADMIN-F/T SALARIES	228,859.00	228,859.00	17,466.96	161,962.03	66,896.97
01-405-1400	ADMIN-NOTARY STIPEND	500.00	500.00	0.00	500.00	0.00
01-405-1550	ADMIN--TEMP STAFF SALARIES	0.00	6,410.00	0.00	6,406.43	3.57
01-405-1800	ADMIN-OVERTIME	500.00	500.00	0.00	0.00	500.00
01-405-1920	ADMIN-P/R TAXES-FICA, ETC	18,000.00	18,000.00	1,364.74	13,933.74	4,066.26
01-405-1950	ADMIN-WORKERS COMP INS	14,000.00	14,000.00	2,345.00	10,500.00	3,500.00
01-405-1952	ADMIN-WORKERS COMP JOYCE BROKERS F	5,000.00	5,000.00	0.00	0.00	5,000.00
01-405-1960	ADMIN-HEALTHCARE	45,441.00	45,441.00	2,914.40	38,402.02	7,038.98
01-405-1965	ADMIN---HEALTH INS ADMIN FEES	0.00	1,700.00	0.00	1,440.72	259.28
01-405-1970	ADMIN-EMPLOY PENSION MMO CUR YR	238,320.00	238,320.00	0.00	0.00	238,320.00
01-405-1980	ADMIN-GENERAL BENEFITS	1,000.00	1,000.00	0.00	200.00	800.00
01-405-2000	ADMIN-SUPPLIES	2,000.00	2,000.00	0.00	1,917.41	82.59
01-405-2150	ADMIN-POSTAGE	400.00	1,400.00	0.00	1,009.75	390.25
01-405-2310	ADMIN-MOTOR POOL FUEL	0.00	200.00	0.00	96.24	103.76
01-405-2600	ADMIN-SMALL TOOLS/EQUIP	500.00	500.00	0.00	148.06	351.94
01-405-3000	ADMIN-OTH SERVICES/CHARGES	400.00	400.00	0.00	191.03	208.97
01-405-3100	ADMIN-PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	300.00
01-405-3150	ADMIN--HR SERVICES	2,500.00	2,500.00	0.00	5,338.70	-2,838.70
01-405-3160	ADMIN--HR--TIMEKEEPING IT	1,600.00	0.00	0.00	0.00	0.00
01-405-3165	HR EMPLOYEE RECOGNITION PROGRAM	0.00	1,214.00	0.00	1,213.58	0.42
01-405-3200	ADMIN-COMMUNICATION	3,000.00	3,000.00	47.55	2,077.76	922.24
01-405-3300	ADMIN-MILEAGE	500.00	500.00	0.00	83.48	416.52
01-405-3380	ADMIN-CITYWIDE FLEET MONITORING	0.00	2,000.00	0.00	782.78	1,217.22
01-405-3410	ADMIN-ADVERTISING	5,500.00	5,500.00	0.00	1,298.66	4,201.34
01-405-3420	ADMIN-PRINTING	1,000.00	1,500.00	0.00	1,049.94	450.06

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-405-3421	ADMIN-ORDINANCE CODIFICATION	5,000.00	5,000.00	5,831.00	5,831.00	-831.00
01-405-4200	ADMIN-DUES/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	2,376.37	623.63
01-405-4500	ADMIN-CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	652.10	2,347.90
01-405-4520	ADMIN-IT SUPPORT	500.00	500.00	0.00	0.00	500.00
01-405-4530	ADMIN-CITY WEBSITE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
01-405-4600	ADMIN-TRAINING/CONFERENCES	3,000.00	7,600.00	-2,500.00	5,050.04	2,549.96
01-405-7500	ADMIN--CAPITAL LEASES	0.00	11,600.00	0.00	11,543.70	56.30
01-406-3170	GEN GOVT-CIVIL SERV COMMISSION EXP	1,500.00	1,500.00	1,035.64	1,035.64	464.36
01-406-3171	GEN GOVT-BLDG CODE APP BRD EXP	300.00	300.00	175.00	324.65	-24.65
01-406-3172	GEN GOVT-BOARD OF HEALTH EXP	200.00	200.00	0.00	0.00	200.00
01-406-3173	GEN GOVT-SHADE TREE COMM EXP	200.00	200.00	0.00	0.00	200.00
01-406-3174	GEN GOVT-HUMAN REL COMM EXP	200.00	200.00	0.00	0.00	200.00
01-406-3175	GEN GOVT-PLANNING COMM EXP	500.00	500.00	0.00	398.98	101.02
01-406-3176	GEN GOVT-ZONING HEARING BRD EXP	1,800.00	1,800.00	0.00	1,116.35	683.65
01-406-3177	GEN GOVT-PENSION BOARD EXPENSE	100.00	100.00	962.50	962.50	-862.50
01-406-3180	GEN GOVT--SAFETY COMMITTEE	500.00	500.00	0.00	0.00	500.00
01-406-3181	GEN GOVT--RECREATION BOARD	200.00	200.00	0.00	0.00	200.00
01-406-3400	GEN GOVT--CITY NEWSLETTER	10,000.00	10,000.00	0.00	11,625.00	-1,625.00
01-407-1960	IT HEALTHCARE	0.00	0.00	0.00	952.72	-952.72
01-407-2000	IT-SUPPLIES	2,000.00	2,000.00	0.00	74.87	1,925.13
01-407-3550	IT-CYBER SECURITY INSURANCE	12,500.00	12,500.00	0.00	8,160.00	4,340.00
01-407-4521	IT-GENERAL IT SUPPORT/MAINT	45,000.00	45,000.00	704.99	13,591.80	31,408.20
01-407-4522	IT-CITY WIDE SOFTWARE UPGRADES	6,500.00	6,500.00	0.00	4,049.77	2,450.23
01-407-4523	IT-TYLER ACCOUNTING SYSTEM MAINT	9,000.00	9,000.00	0.00	7,778.12	1,221.88
01-407-4524	IT-COMPUTER MEMORY BACKUP	5,000.00	5,000.00	0.00	2,245.00	2,755.00
01-407-4550	IT--LEASED COPIERS/PRINTERS	0.00	5,000.00	1,050.91	3,861.70	1,138.30
01-407-7500	IT-PAYGO CAPITAL PURCHASE	500.00	500.00	0.00	24.16	475.84
01-408-3001	ENGINEERING-OTH SERV/CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-409-2000	CITY HALL-SUPPLIES	16,500.00	16,500.00	1,226.89	9,203.02	7,296.98
01-409-3210	CITY HALL-COMMUNICATIONS	4,000.00	5,000.00	0.00	4,539.24	460.76
01-409-3211	CITY HALL-COMM PRI TRUNK	5,500.00	1,500.00	0.00	1,466.97	33.03
01-409-3217	CITY HALL--NEXTEL SYSTEM	13,000.00	13,000.00	1,267.94	9,907.90	3,092.10
01-409-3610	CITY HALL-ELECTRICITY	15,000.00	15,000.00	2,912.05	11,330.95	3,669.05
01-409-3620	CITY HALL-NATURAL GAS	9,500.00	9,500.00	66.04	3,855.00	5,645.00
01-409-3640	CITY HALL-SEWERAGE/STORMWATER	1,000.00	1,000.00	15.51	766.48	233.52
01-409-3660	CITY HALL-WATER	2,600.00	2,600.00	158.25	2,269.61	330.39
01-409-3668	CITY HALL-PEST CONTROL	1,000.00	1,000.00	138.92	418.08	581.92
01-409-3730	CITY HALL-REPAIRS/MAINTENANCE	5,000.00	5,000.00	200.91	3,514.51	1,485.49
01-409-4500	CITY HALL-CONTRACTUAL SERVICES	800.00	800.00	0.00	250.00	550.00
01-409-4501	CITY HALL-HVAC MAINTENANCE	9,500.00	9,500.00	177.03	9,345.14	154.86
01-409-4502	CITY HALL-ELEVATOR MAINTENANCE	4,000.00	4,000.00	0.00	5,392.44	-1,392.44
01-409-4510	CONTRACTUAL JANITORIAL SERVICE	0.00	0.00	3,894.40	25,417.25	-25,417.25
01-409-7500	CITY HALL-PAYGO CAPITAL EXPENSE	500.00	500.00	0.00	460.25	39.75
01-410-1200	POLICE-F/T SALARIES	827,766.00	818,028.00	56,203.88	564,340.32	253,687.68
01-410-1500	POLICE-P/T SALARIES	135,000.00	135,000.00	9,964.00	87,136.53	47,863.47
01-410-1720	POLICE-HOLIDAY PAY	47,756.00	47,756.00	355.76	22,178.96	25,577.04
01-410-1740	POLICE-TRAINING PAY	2,000.00	2,000.00	0.00	5,805.72	-3,805.72
01-410-1800	POLICE-REGULAR OVERTIME	20,000.00	20,000.00	5,740.44	51,425.54	-31,425.54
01-410-1810	POLICE-COURT TIME	15,000.00	15,000.00	960.00	3,680.00	11,320.00
01-410-1821	POLICE-BICYCLE PATROL -SALARY	1,000.00	1,500.00	0.00	1,288.82	211.18
01-410-1830	POLICE-REIMB SPECIAL DUTY TIME	5,000.00	5,000.00	468.60	4,334.10	665.90
01-410-1831	POLICE-DRUG TASK FORCE TIME	0.00	0.00	564.99	10,145.99	-10,145.99
01-410-1850	POLICE-LONGEVITY PAY	17,750.00	17,750.00	0.00	0.00	17,750.00
01-410-1855	POLICE--RESIDENCY BONUS	0.00	0.00	0.00	2,500.00	-2,500.00
01-410-1860	POLICE-TERMINAL PAY	0.00	9,738.00	32,951.70	42,688.98	-32,950.98
01-410-1910	POLICE-UNIFORM ALLOWANCE	14,000.00	14,000.00	0.00	15,450.00	-1,450.00
01-410-1920	POLICE-P/R TAXES-FICA, ETC	25,000.00	25,000.00	1,641.23	20,178.81	4,821.19
01-410-1950	POLICE-WORKERS COMP INS	58,000.00	58,000.00	5,500.00	48,728.00	9,272.00
01-410-1960	POLICE-HEALTH CARE	193,775.00	193,775.00	20,918.56	168,354.87	25,420.13

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-410-1961	POLICE-HEALTH CARE-RETIREES	45,441.00	45,441.00	3,762.49	32,639.45	12,801.55
01-410-1970	POLICE-EMP PENSION MMO CURR YR	246,877.00	246,877.00	0.00	0.00	246,877.00
01-410-1980	POLICE-GENERAL BENEFITS	5,000.00	5,000.00	300.00	3,281.10	1,718.90
01-410-2000	POLICE-SUPPLIES	5,000.00	5,000.00	0.00	585.98	4,414.02
01-410-2310	POLICE-MOTOR POOL FUEL	19,000.00	19,000.00	1,000.00	13,600.00	5,400.00
01-410-2390	POLICE-AMMUNITION & FIREARMS	2,000.00	2,000.00	0.00	857.15	1,142.85
01-410-2600	POLICE-SMALL TOOLS & EQUIP	1,500.00	1,500.00	0.00	1,027.48	472.52
01-410-2610	POLICE-BICYCLE PATROL -EQUIPMENT	300.00	300.00	0.00	18.00	282.00
01-410-3000	POLICE-OTH SERVICES/CHARGES	300.00	300.00	367.85	367.85	-67.85
01-410-3100	POLICE-PROFESSIONAL SERVICES	2,200.00	2,200.00	0.00	253.00	1,947.00
01-410-3200	POLICE-COMMUNICATION	4,000.00	4,000.00	200.00	1,592.05	2,407.95
01-410-3250	POLICE-MDT TERMINALS	13,500.00	13,500.00	439.89	4,560.83	8,939.17
01-410-3255	POLICE--CAR CAMERAS	0.00	0.00	0.00	36,000.00	-36,000.00
01-410-3420	POLICE-PRINTING	2,500.00	2,500.00	0.00	2,012.77	487.23
01-410-3500	POLICE-MOTOR POOL INSURANCE	20,000.00	20,000.00	900.00	15,377.00	4,623.00
01-410-3521	POLICE-POLICE LIAB INS	22,000.00	22,000.00	0.00	21,032.00	968.00
01-410-4000	POLICE-COURT/INVEST COSTS	200.00	200.00	995.00	1,045.00	-845.00
01-410-4200	POLICE-DUES/SUBSCRIPTIONS	1,300.00	1,300.00	0.00	15.00	1,285.00
01-410-4500	POLICE-CONTRACTURAL SERVICES	3,000.00	3,000.00	0.00	4,551.60	-1,551.60
01-410-4505	POLICE--CAMERA MAINT	2,700.00	2,700.00	0.00	0.00	2,700.00
01-410-4507	POLICE--BODY CAMERAS	15,000.00	15,000.00	0.00	0.00	15,000.00
01-410-4510	POLICE-MOTOR POOL REPAIRS/MAINT	12,000.00	12,000.00	722.12	5,231.74	6,768.26
01-410-4520	POLICE-IT SUPPORT	3,000.00	3,000.00	0.00	7,087.40	-4,087.40
01-410-4600	POLICE-TRAINING/CONFERENCES	1,500.00	1,500.00	0.00	2,719.85	-1,219.85
01-410-4800	POLICE-K-9 DIVISION	2,000.00	2,000.00	-1,713.70	-1,427.40	3,427.40
01-410-7500	POLICE-CAPITAL LEASES	65,000.00	65,000.00	8,843.41	62,284.79	2,715.21
01-411-1200	FIRE-F/T SALARIES	484,852.00	484,852.00	31,331.84	359,405.34	125,446.66
01-411-1500	FIRE-P/T SALARIES	45,000.00	45,000.00	7,318.50	46,354.50	-1,354.50
01-411-1600	FIRE-VOLUNTEER FIREFIGHTERS	2,500.00	2,500.00	0.00	1,535.00	965.00
01-411-1720	FIRE-HOLIDAY PAY	0.00	0.00	1,569.36	5,093.88	-5,093.88
01-411-1800	FIRE-REGULAR OVERTIME	15,000.00	15,000.00	2,999.91	29,444.47	-14,444.47
01-411-1840	FIRE-UNUSED LEAVE BUYBACK	0.00	0.00	0.00	4,060.00	-4,060.00
01-411-1850	FIRE-LONGEVITY PAY	6,900.00	6,900.00	900.00	5,200.00	1,700.00
01-411-1910	FIRE-UNIFORM ALLOWANCE	6,650.00	6,650.00	0.00	6,650.00	0.00
01-411-1920	FIRE-P/R TAXES-FICA, ETC	36,000.00	36,000.00	3,502.58	35,605.55	394.45
01-411-1950	FIRE-WORKERS COMP INS	43,000.00	43,000.00	5,500.00	25,750.00	17,250.00
01-411-1951	FIRE-VOL WORKERS COMP INSURANCE	20,000.00	20,000.00	4,552.00	15,101.00	4,899.00
01-411-1960	FIRE-HEALTHCARE	207,398.00	207,398.00	15,878.96	161,704.19	45,693.81
01-411-1961	FIRE-HEALTHCARE-RETIREES	15,147.00	15,147.00	0.00	10,966.56	4,180.44
01-411-1970	FIRE-EMPLOYER PENSION MMO	112,414.00	112,414.00	0.00	0.00	112,414.00
01-411-1980	FIRE-GENERAL BENEFITS	3,000.00	3,000.00	298.00	1,938.50	1,061.50
01-411-1985	FIRE-EDUCATION ALLOTMENT-CBA	200.00	200.00	2,160.48	4,862.64	-4,662.64
01-411-2000	FIRE-SUPPLIES	2,500.00	2,500.00	0.00	1,058.69	1,441.31
01-411-2310	FIRE-MOTOR POOL FUEL	6,000.00	6,000.00	425.00	3,008.83	2,991.17
01-411-2600	FIRE-SMALL TOOLS & EQUIP	300.00	300.00	0.00	0.00	300.00
01-411-3000	FIRE-OTH SERVICES/CHARGES	300.00	300.00	0.00	76.98	223.02
01-411-3100	FIRE-PROFESSIONAL SERVICES	1,700.00	2,700.00	0.00	4,477.71	-1,777.71
01-411-3200	FIRE-COMMUNICATION	3,000.00	3,600.00	79.98	3,327.85	272.15
01-411-3420	FIRE-PRINTING	200.00	200.00	0.00	16.99	183.01
01-411-3500	FIRE-MOTOR POOL INSURANCE	19,000.00	19,000.00	2,000.00	10,500.00	8,500.00
01-411-3610	FIRE-FIREHOUSE ELECTRICITY	8,000.00	8,000.00	2,286.63	7,750.90	249.10
01-411-3620	FIRE-FIREHOUSE NATURAL GAS	4,000.00	4,000.00	0.00	2,066.66	1,933.34
01-411-3630	FIRE-FIRE HYDRANT FEES	25,000.00	25,000.00	0.00	20,131.75	4,868.25
01-411-3640	FIRE-FIREHOUSE SEWER/STORMWATER	500.00	500.00	0.00	294.50	205.50
01-411-3660	FIRE-FIREHOUSE WATER	2,700.00	2,700.00	140.44	2,091.01	608.99
01-411-3730	FIRE-FIREHOUSE REPAIRS/MAINT	5,000.00	5,000.00	0.00	944.82	4,055.18
01-411-3740	FIRE-FIREHOUSE ELEVATOR	2,500.00	2,500.00	0.00	3,182.58	-682.58
01-411-4200	FIRE-DUES/SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
01-411-4500	FIRE-CONTRACTURAL SERVICES	500.00	500.00	0.00	696.38	-196.38

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-411-4510	FIRE-MOTOR POOL REPAIRS/MAINT	5,000.00	5,000.00	1,773.47	6,598.03	-1,598.03
01-411-4520	FIRE-IT SUPPORT	500.00	500.00	0.00	0.00	500.00
01-411-4600	FIRE-TRAINING/CONFERENCES	250.00	250.00	0.00	0.00	250.00
01-411-4900	FIRE-SPECIAL EXPENSE-GRANTS	14,000.00	14,424.00	0.00	14,423.20	0.80
01-411-5500	FIRE-VOL FIRE RELIEF STATE PMT	28,000.00	28,000.00	28,160.05	28,160.05	-160.05
01-411-7500	FIRE-CAPITAL PURCHAE	500.00	500.00	0.00	0.00	500.00
01-412-1950	AMBULANCE-WORKERS COMP INS	1,600.00	0.00	0.00	0.00	0.00
01-413-1200	UCC/CODE ENF-F/T SALARIES	126,372.00	126,372.00	9,721.60	94,779.86	31,592.14
01-413-1500	UCC/CODE ENF-P/T SALARIES	15,000.00	15,000.00	1,587.98	16,509.30	-1,509.30
01-413-1800	UCC/CODE ENF-OVERTIME	1,500.00	500.00	0.00	2.30	497.70
01-413-1920	UCC/CODE ENF-P/R TAXES-FICA,ETC	11,000.00	11,000.00	869.35	9,169.28	1,830.72
01-413-1950	UCC/CODE ENF-WORKERS COMP INS	14,000.00	14,000.00	3,555.00	10,276.00	3,724.00
01-413-1960	UCC/CODE ENF-HEALTHCARE	70,842.00	70,842.00	6,012.32	50,538.51	20,303.49
01-413-1980	UCC/CODE ENF-GENERAL BENEFITS	900.00	900.00	0.00	238.00	662.00
01-413-2000	UCC/CODE ENF-SUPPLIES	1,000.00	1,000.00	0.00	507.23	492.77
01-413-2310	UCC/CODE ENF-MOTOR POOL FUEL	3,000.00	3,000.00	232.00	2,064.63	935.37
01-413-2380	UCC/CODE ENF-UNIFORMS/CLOTHING	500.00	500.00	0.00	0.00	500.00
01-413-2600	UCC/CODE ENF-SMALL TOOLS/EQUIP	500.00	500.00	0.00	100.45	399.55
01-413-3000	UCC/CODE ENF-OTH SERVICES/CHARG	500.00	800.00	122.07	726.57	73.43
01-413-3130	UCC/CODE ENF-ENGINEERING SERVIC	500.00	500.00	0.00	400.00	100.00
01-413-3150	UCC/CODE-3RD PARTY INSPECTIONS	5,000.00	5,000.00	735.00	4,030.00	970.00
01-413-3200	UCC/CODE ENF-COMMUNICATION	6,000.00	6,000.00	184.75	3,340.83	2,659.17
01-413-3420	UCC/CODE ENF-PRINTING	500.00	2,000.00	0.00	1,800.15	199.85
01-413-3500	UCC/CODE ENF-MOTOR POOL INSURAN	2,500.00	2,500.00	500.00	2,000.00	500.00
01-413-4200	UCC/CODE ENF-DUES/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
01-413-4500	UCC/CODE ENF-IT SUPPORT	500.00	500.00	11,850.00	12,541.17	-12,041.17
01-413-4505	UCC/CODE ENF--IWORQ SUPPORT	12,000.00	12,000.00	0.00	8,526.64	3,473.36
01-413-4510	UCC/CODE ENF-MTR POOL REP/MAINT	1,500.00	1,500.00	0.00	830.64	669.36
01-413-4600	UCC/CODE ENF-TRAINING/CONFERENC	300.00	300.00	0.00	0.00	300.00
01-413-7500	UCC/CODE ENF-CAPITAL LEASES	500.00	21,000.00	0.00	20,547.70	452.30
01-414-2000	PLANNING-SUPPLIES	100.00	100.00	0.00	40.00	60.00
01-414-3000	PLANNING-OTH SERVICES/CHARGES	200.00	200.00	0.00	80.00	120.00
01-414-3140	PLANNING-SPECIAL LEGAL EXPENSE	200.00	200.00	0.00	0.00	200.00
01-414-3420	PLANNING-PRINTING	100.00	100.00	0.00	0.00	100.00
01-414-4200	PLANNING-DUES/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
01-414-4600	PLANNING-TRAINING/CONFERENCES	500.00	500.00	0.00	0.00	500.00
01-415-1100	EMA-EMA DIRECTOR STIPEND	750.00	750.00	0.00	750.00	0.00
01-415-1920	EMA-P/R TAXES-FICA, ETC	60.00	60.00	0.00	0.00	60.00
01-415-2000	EMA-SUPPLIES	200.00	200.00	0.00	0.00	200.00
01-415-2380	EMA-UNIFORMS//CLOTHING	100.00	100.00	0.00	0.00	100.00
01-415-3000	EMA-OTH SERVICES/CHARGES	100.00	100.00	0.00	30.00	70.00
01-415-3001	EMA-SPECIFIC DISASTER COSTS	100.00	100.00	0.00	0.00	100.00
01-415-4600	EMA-TRAINING/CONFERENCES	100.00	100.00	0.00	0.00	100.00
01-419-1100	PUBLIC SAFETY-DIRECTOR STIPEND	1,200.00	1,200.00	92.30	876.85	323.15
01-419-1920	PUBLIC SAFETY-P/R TAXES-FICA, ETC	120.00	120.00	9.28	88.16	31.84
01-419-3000	PUB SAF-OTH SERVICES/CHARGES	250.00	250.00	0.00	69.00	181.00
01-426-1500	CITY HALL-PT SALARIES/JANITOR	2,600.00	2,600.00	0.00	0.00	2,600.00
01-426-1510	RECYCLING--RECYCLING COORDINATOR	0.00	3,000.00	257.08	2,574.67	425.33
01-426-1830	RECYCLING-- SPECIAL DUTY TIME	0.00	2,300.00	0.00	2,262.33	37.67
01-426-1920	RECYCLING--P/R TAXES-FICA, ETC	200.00	200.00	19.66	174.66	25.34
01-426-1950	RECYCLING-WORKERS COMP INS	200.00	200.00	100.00	200.00	0.00
01-426-3410	RECYCLING-ADVERTISING	800.00	800.00	300.00	400.00	400.00
01-426-3420	RECYCLING-PRINTING	2,000.00	2,100.00	0.00	2,099.00	1.00
01-426-4001	RECYCLING-SPECIAL EXPENSE-GRANT	290,800.00	290,800.00	0.00	282,224.16	8,575.84
01-426-5301	RECYCLING-CONTR TO COMPOST COMM	3,500.00	3,500.00	0.00	2,500.00	1,000.00
01-426-5401	RECYCLING-DISPOSAL FEE	500.00	500.00	500.00	3,506.40	-3,006.40
01-427-1200	REFUSE-F/T SALARIES-CDL	186,555.00	186,555.00	6,973.29	110,837.12	75,717.88
01-427-1800	REFUSE-REGULAR OVERTIME	2,000.00	3,500.00	74.11	3,220.47	279.53
01-427-1870	REFUSE-CDL PAYMENT	4,000.00	4,000.00	0.00	4,000.00	0.00

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-427-1910	REFUSE-UNIFORM ALLOWANCE	4,500.00	4,500.00	0.00	2,100.00	2,400.00
01-427-1920	REFUSE-P/R TAXES-FICA, ETC	14,271.00	14,271.00	606.05	10,029.95	4,241.05
01-427-1950	REFUSE-WORKERS COMP INS	22,500.00	22,500.00	1,500.00	17,750.00	4,750.00
01-427-1960	REFUSE-HEALTHCARE	55,562.00	55,562.00	4,611.96	48,983.74	6,578.26
01-427-1980	REFUSE-GENERAL BENEFITS	2,000.00	2,000.00	0.00	690.00	1,310.00
01-427-2000	REFUSE-SUPPLIES	1,000.00	1,000.00	0.00	903.53	96.47
01-427-2310	REFUSE-MOTOR POOL FUEL	20,000.00	20,000.00	2,667.00	18,722.33	1,277.67
01-427-2600	REFUSE-SMALL TOOLS/EQUIP	300.00	300.00	0.00	181.35	118.65
01-427-3000	REFUSE-OTH SERVICES/CHARGES	500.00	500.00	296.44	458.48	41.52
01-427-3100	REFUSE-PROFESSIONAL SERVICES	800.00	1,000.00	70.00	901.50	98.50
01-427-3130	REFUSE--DEP WASTE HAULER LICENSES	600.00	600.00	0.00	600.00	0.00
01-427-3200	REFUSE-COMMUNICATION	4,000.00	4,000.00	0.00	757.30	3,242.70
01-427-3420	REFUSE-PRINTING	22,000.00	22,000.00	894.00	22,235.83	-235.83
01-427-3500	REFUSE-MOTOR POOL INSURANCE	15,000.00	15,000.00	2,000.00	11,475.00	3,525.00
01-427-3670	REFUSE-CONTRACTUAL-LANDFILL TIP	135,000.00	135,000.00	11,274.41	100,706.99	34,293.01
01-427-4510	REFUSE-MOTOR POOL REP/MAINT	10,000.00	15,000.00	0.00	14,705.93	294.07
01-427-4600	REFUSE-TRAINING/CONFERENCES	200.00	200.00	-4,889.00	-4,889.00	5,089.00
01-427-7500	REFUSE-CAPITAL LEASES	157,932.00	157,932.00	39,389.52	163,926.44	-5,994.44
01-430-1200	STREET-F/T SALARIES	300,124.00	300,124.00	26,799.34	221,519.70	78,604.30
01-430-1500	STREET-P/T SALARIES	217,500.00	217,500.00	19,961.65	197,747.06	19,752.94
01-430-1800	STREET-REGULAR OVERTIME	7,000.00	7,000.00	523.07	5,085.46	1,914.54
01-430-1880	STREET--CPR STIPEND	2,400.00	2,400.00	0.00	0.00	2,400.00
01-430-1910	STREET-UNIFORM ALLOWANCE	3,000.00	4,375.00	0.00	4,375.00	0.00
01-430-1920	STREET-P/R TAXES-FICA. ETC	39,500.00	39,500.00	3,869.79	37,767.18	1,732.82
01-430-1950	STREET-WORKERS COMP INS	23,500.00	23,500.00	5,000.00	16,750.00	6,750.00
01-430-1960	STREET-HEALTHCARE	65,682.00	65,682.00	2,993.33	40,837.60	24,844.40
01-430-2000	STREET-SUPPLIES	5,000.00	5,000.00	0.00	4,751.19	248.81
01-430-2310	STREET-MOTOR POOL FUEL	18,000.00	18,000.00	1,114.01	12,684.30	5,315.70
01-430-2380	STREET--UNIFORMS/EQUIP	1,200.00	1,200.00	0.00	650.00	550.00
01-430-2600	STREET-SMALL TOOLS/EQUIP	500.00	500.00	0.00	134.66	365.34
01-430-3000	STREET-OTH SERVICES/CHARGES	1,000.00	1,000.00	0.00	428.14	571.86
01-430-3100	STREET-PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00
01-430-3110	STREET - PA ONE CALL FEES	500.00	500.00	0.00	123.62	376.38
01-430-3200	STREET-COMMUNICATION	1,000.00	2,500.00	47.55	1,412.46	1,087.54
01-430-3420	STREET-PRINTING	500.00	500.00	0.00	0.00	500.00
01-430-3500	STREET-MOTOR POOL INSURANCE	15,000.00	15,000.00	2,000.00	5,500.00	9,500.00
01-430-3510	STREET-BLDG INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
01-430-3610	STREET-BLDG ELECTRICITY	3,500.00	3,500.00	372.54	3,812.30	-312.30
01-430-3630	STREET-BLDG NATURAL GAS	8,000.00	8,000.00	0.00	3,665.38	4,334.62
01-430-3640	STREET-BLDG SEWER/STORMWATER	800.00	2,400.00	1,666.83	2,381.25	18.75
01-430-3660	STREET-BLDG WATER	1,200.00	1,200.00	26.62	1,041.41	158.59
01-430-3668	STREET-BLDG PEST CONTROL	1,000.00	1,000.00	82.69	566.01	433.99
01-430-3670	STREET-YARD DEBRIS REMOVAL	500.00	500.00	0.00	0.00	500.00
01-430-3730	STREET-BLDG REPAIR/MAINT	1,500.00	3,500.00	0.00	3,279.05	220.95
01-430-4500	STREET--IWORQ IT	6,500.00	6,500.00	0.00	0.00	6,500.00
01-430-4510	STREET-MOTOR POOL REP/MAINT	5,500.00	5,500.00	0.00	-2,540.06	8,040.06
01-430-4600	STREET-TRAINING/CONFERENCES	0.00	3,780.00	-6,000.00	3,778.00	2.00
01-431-1200	ST SWEEP-F/T SALARIES	0.00	0.00	-1,229.67	0.00	0.00
01-431-1800	ST SWEEP-REGULAR OVERTIME	8,000.00	8,000.00	1,229.67	2,352.48	5,647.52
01-431-1920	ST SWEEP-P/R TAXES-FICA, ETC	700.00	700.00	0.00	0.00	700.00
01-431-2310	ST SWEEP-MOTOR POOL FUEL	3,000.00	3,000.00	104.00	911.33	2,088.67
01-431-3500	ST SWEEP-MOTOR POOL INSURANCE	4,500.00	4,500.00	1,000.00	3,000.00	1,500.00
01-431-4510	ST SWEEP-MOTOR POOL REPAIR/MAIN	1,500.00	1,500.00	1,362.71	1,400.60	99.40
01-432-1800	WINTER-OVERTIME	15,000.00	15,000.00	0.00	6,299.54	8,700.46
01-432-1920	WINTER--P/R TAXES-FICA, ETC	1,200.00	1,200.00	0.00	481.92	718.08
01-432-2380	WINTER-UNIFORMS/CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-432-2450	WINTER-SUPPLIES	1,500.00	1,500.00	0.00	1,253.45	246.55
01-432-2500	WINTER-MOTOR POOL/EQUIP PARTS	500.00	500.00	0.00	265.51	234.49
01-432-2600	WINTER-SM TOOLS/MINOR EQUIP	300.00	1,100.00	0.00	1,098.48	1.52

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
01-432-3700	WINTER-CONTRACTURAL SERVICES	500.00	500.00	0.00	371.31	128.69
01-433-2000	TRAFFIC CNTRL-SUPPLIES	500.00	3,000.00	675.20	2,907.18	92.82
01-433-4500	TRAFFIC CNTRL-CONTRACTURAL SERV	500.00	500.00	0.00	0.00	500.00
01-434-3700	ST LIGHT-ELEC/MAINT/REPAIR	3,000.00	3,600.00	93.00	3,366.11	233.89
01-435-2450	SIDEWALKS/CROSSWALKS-SUPPLIES	450.00	450.00	0.00	161.98	288.02
01-435-4500	SIDEWALKS/CROSSWALKS-CONTR SERV	5,500.00	5,500.00	0.00	2,001.09	3,498.91
01-436-1200	STORM SEW-F/T SALARIES	50,835.00	50,835.00	3,255.40	34,276.26	16,558.74
01-436-1800	STORM SEW-OVERTIME	6,500.00	6,500.00	147.61	5,436.10	1,063.90
01-436-1860	STORM SEW-TERMINAL PAY	0.00	15,348.00	0.00	15,347.39	0.61
01-436-3870	STORM SEW-CDL PAYMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
01-436-1910	STORM SEW-UNIFORMS/CLOTHING	600.00	600.00	0.00	350.00	250.00
01-436-1920	STORM SEW-P/R TAXES-FICA, ETC	3,889.00	3,889.00	260.32	3,260.34	628.66
01-436-1950	STORM SEW-WORKERS COMP INS	8,000.00	8,000.00	2,000.00	5,750.00	2,250.00
01-436-1960	STORM SEW-HEALTHCARE	35,421.00	35,421.00	2,487.28	14,593.84	20,827.16
01-436-1980	STORM SEW- GENERAL BENEFITS	700.00	700.00	0.00	175.00	525.00
01-436-2460	STORM SEW-SUPPLIES	1,000.00	1,000.00	0.00	478.76	521.24
01-436-3000	STORM SEW-OTH SERVICES/CHARGES	500.00	500.00	0.00	29.93	470.07
01-436-3500	STORM SEW-INSURANCE--MOTOR POOL	4,500.00	4,500.00	576.00	3,157.00	1,343.00
01-436-4500	STORM SEW-CONTRACTURAL SERVICES	1,500.00	1,500.00	0.00	537.35	962.65
01-436-7500	STORM SEW-PAYGO CAP EQUIP/MACHI	8,500.00	6,500.00	0.00	840.13	5,659.87
01-437-2000	EQUIP REPAIRS-SUPPLIES	1,800.00	2,020.00	0.00	953.45	1,066.55
01-437-2500	EQUIP REPAIRS/MISC	500.00	1,500.00	406.64	1,299.94	200.06
01-437-3600	EQUIP REPAIRS--INSURANCE--BREAKDOW	2,100.00	2,400.00	0.00	2,399.00	1.00
01-438-2450	ST MAINT-SUPPLIES	1,500.00	1,500.00	1,078.05	1,207.79	292.21
01-438-4500	ST MAINT-CONTRACTURAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-438-7500	ST MAINT-PAYGO CAP EQUIP/MACHIN	1,000.00	1,000.00	0.00	372.58	627.42
01-439-6701	PAYGO-STREET REPAIR/RESURFACING	4,587.00	4,587.00	0.00	0.00	4,587.00
01-439-6702	PAYGO-ALLEY REPAIR/RESURFACING	14,500.00	14,500.00	0.00	0.00	14,500.00
01-444-3000	FARMERS MKT-OTH SERVICES/CHARGE	250.00	250.00	250.00	250.00	0.00
01-445-3000	PARKING-OTH SERVICES/CHARGES	100.00	8,100.00	616.36	7,700.48	399.52
01-446-1100	FLOODPLAIN--ADMIN STIPEND	375.00	375.00	0.00	375.00	0.00
01-446-1920	FLOODPLAIN-P/R TAXES-FICA, ETC	25.00	30.00	0.00	28.69	1.31
01-446-3000	FLOODPLAIN-OTH SERVICES/CHARGES	300.00	835.00	0.00	833.50	1.50
01-446-4200	FLOODPLAIN-DUES/SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
01-446-4600	FLOODPLAIN-TRAINING/CONFERENCES	200.00	200.00	0.00	0.00	200.00
01-450-3600	14 BROAD ST--UTILITIES	500.00	500.00	108.18	521.52	-21.52
01-450-3700	CHURCH ST--DAIRY--UTILITIES/INSUR/STOR	0.00	4,000.00	96.25	2,796.98	1,203.02
01-450-3800	401 KENNEDY BLVD--UTILITIES	0.00	1,000.00	81.30	983.65	16.35
01-450-6100	14 BROAD ST--REPAIRS/CONSTRUCTION	1,000.00	1,000.00	9,500.00	9,500.00	-8,500.00
01-450-6110	OVERLOOK DR--HOSPITAL PROPERTY	0.00	0.00	0.00	179.42	-179.42
01-454-1500	PARKS-P/T TERM SALARIES	3,500.00	12,200.00	0.00	12,136.20	63.80
01-454-1920	PARKS-P/R TAXES-FICA, ETC	275.00	1,008.00	0.00	1,007.88	0.12
01-454-1950	PARKS-WORKERS COMP INS	500.00	500.00	250.00	535.00	-35.00
01-454-2000	PARKS-SUPPLIES	5,000.00	3,000.00	1,121.41	1,798.91	1,201.09
01-454-2990	PARKS--SUMMER FOOD PROGRAM	3,000.00	0.00	0.00	0.00	0.00
01-454-3500	PARKS-INSURANCE	2,000.00	2,000.00	0.00	631.00	1,369.00
01-454-3610	PARKS-ELECTRICITY	5,200.00	3,200.00	112.87	1,811.99	1,388.01
01-454-3640	PARKS-STORMWATER FEES	100.00	5,130.00	1,274.57	5,115.25	14.75
01-454-3710	PARKS-REPAIRS/MAINTENANCE	8,000.00	5,000.00	592.22	1,775.17	3,224.83
01-454-4500	PARKS-CONTRACTURAL SERVICES	2,800.00	1,800.00	132.00	402.00	1,398.00
01-454-7500	PARKS-PAYGO CAPITAL EXPENSE	1,000.00	1,000.00	0.00	776.25	223.75
01-455-3100	SHADE TREES-PROFESSIONAL SERVIC	5,000.00	5,000.00	0.00	2,475.00	2,525.00
01-456-2000	LIBRARY-SUPPLIES	2,000.00	2,000.00	0.00	267.15	1,732.85
01-456-3000	LIBRARY-CITY CONTRIBUTION	60,000.00	60,000.00	0.00	49,000.00	11,000.00
01-456-3101	LIBRARY-PROF SERVICES/CLOCK	350.00	350.00	0.00	0.00	350.00
01-456-3640	LIBRARY-SEWERAGE/STORMWATER	1,000.00	1,080.00	0.00	1,078.52	1.48
01-456-3730	LIBRARY-MAINT & REPAIRS	1,000.00	1,000.00	4,250.00	4,400.00	-3,400.00
01-456-7500	LIBRARY-PAYGO CAPITAL PURCHASE	500.00	500.00	19,750.00	19,750.00	-19,250.00
01-457-2000	CELEBRATIONS-SUPPLIES	2,000.00	2,500.00	0.00	980.19	1,519.81

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-457-3001	CELEBRATIONS-OTH SERVICES/CHARGE	4,000.00	4,000.00	0.00	4,082.36	-82.36
01-457-5400	CELEBRATIONS-CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-459-2000	PUB PROP-SUPPLIES	5,000.00	5,000.00	484.73	5,501.14	-501.14
01-459-2310	PUB PROP-MOTOR POOL FUEL	1,500.00	1,500.00	0.00	667.60	832.40
01-459-2600	PUB PROP-SM TOOLS/MINOR EQUIP	500.00	500.00	0.00	470.34	29.66
01-459-3000	PUB PROP-OTH SERVICES/CHARGES	1,500.00	1,500.00	0.00	463.44	1,036.56
01-459-3101	PUB PROP-PUBLIC ART EXPENSE	1,000.00	1,000.00	0.00	652.75	347.25
01-459-3102	PUB PROP-PROF SER-CITY CLOCK MA	500.00	500.00	0.00	0.00	500.00
01-459-3500	PUB PROP-MOTOR POOL INSURANCE	2,000.00	2,000.00	0.00	1,000.00	1,000.00
01-459-3610	PUB PROP-ELEC CITY ZARRA BLDG	900.00	900.00	76.17	452.17	447.83
01-459-3620	PUB PROP--NATURAL GAS--ZARRA BLDG	1,200.00	1,200.00	31.96	891.85	308.15
01-459-3640	PUBLIC PROPERTY-STORMWATER FEES	100.00	2,400.00	0.00	2,400.00	0.00
01-459-3660	PUB PROP-WATER ZARRA BLDG	500.00	500.00	44.31	365.35	134.65
01-459-4510	PUB PROP-MOTOR POOL REP/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-459-7000	PUB PROP-CAPITAL PURCHASE	2,955.00	17,457.00	0.00	17,457.00	0.00
01-460-1200	CLEAN/GREEN-F/T SALARIES	62,117.00	62,117.00	2,450.00	39,015.13	23,101.87
01-460-1800	CLEAN/GREEN-REGULAR OVERTIME	0.00	300.00	31.50	605.01	-305.01
01-460-1920	CLEAN/GREEN-P/R TAXES-FICA, ETC	4,752.00	4,752.00	189.84	3,584.86	1,167.14
01-460-1950	CLEAN/GREEN-WORKERS COMP INS	2,500.00	2,500.00	0.00	2,250.00	250.00
01-460-1960	CLEAN/GREEN-HEALTHCARE	30,294.00	30,294.00	2,491.52	21,687.66	8,606.34
01-460-1980	CLEAN/GREEN-GENERAL BENEFITS	400.00	400.00	0.00	138.00	262.00
01-460-2000	CLEAN/GREEN-SUPPLIES	5,000.00	5,000.00	0.00	2,609.50	2,390.50
01-460-7000	CLEAN/GREEN-CAPITAL PURCHASE	5,000.00	5,000.00	0.00	1,582.57	3,417.43
01-462-1200	OCD-F/T SALARIES	158,896.00	158,896.00	8,539.06	95,374.46	63,521.54
01-462-1500	OCD--GRANT FUNDED STAFF	82,465.00	70,465.00	4,005.24	41,534.31	28,930.69
01-462-1920	OCD-P/R TAXES-FICA, ETC	11,900.00	11,900.00	729.39	8,286.03	3,613.97
01-462-1950	OCD-WORKERS COMP INS	18,000.00	18,000.00	7,468.58	15,968.58	2,031.42
01-462-1960	OCD-HEALTHCARE	60,688.00	60,688.00	874.68	35,241.68	25,446.32
01-462-1980	OCD-GENERAL BENEFITS	1,800.00	1,800.00	0.00	414.00	1,386.00
01-462-2310	CLEAN/GREEN-MOTOR POOL FUEL	0.00	200.00	51.00	119.48	80.52
01-462-3000	OCD-OTH SERVICES/CHARGES	750.00	750.00	0.00	1,078.97	-328.97
01-462-3200	OCD-COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00
01-462-3410	OCD-ADVERTISING	200.00	400.00	0.00	352.86	47.14
01-462-4200	OCD-DUES/SUBSCRIPTIONS	500.00	500.00	0.00	203.39	296.61
01-462-4500	OCD-IT SUPPORT	14,000.00	14,700.00	0.00	14,620.00	80.00
01-462-7500	OCD-PAYGO CAPITAL EXPENSE	500.00	500.00	0.00	0.00	500.00
01-463-3000	EC DEV-OTH SERVICES/CHARGES	1,000.00	1,800.00	0.00	1,740.78	59.22
01-463-3420	EC DEV-PRINTING	500.00	650.00	0.00	627.20	22.80
01-463-5300	EC DEV-LANDBANK AUTHORITY FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
01-465-3170	BLIGHT-BLIGHT BOARD EXPENSES	100.00	100.00	0.00	0.00	100.00
01-465-3410	BLIGHT-ADVERTISING EXPENSE	300.00	300.00	0.00	1,357.11	-1,057.11
01-465-4501	BLIGHT-CONTRACTUAL SERVICE-DEMO	0.00	34,900.00	0.00	18,000.00	16,900.00
01-466-1200	MAIN ST-F/T SALARIES	140,400.00	140,400.00	10,693.20	102,758.60	37,641.40
01-466-1920	MAIN ST-P/R TAXES-FICA, ETC	10,741.00	10,741.00	884.94	8,731.70	2,009.30
01-466-1950	MAIN ST-WORKERS COMP INS	5,000.00	5,000.00	500.00	3,950.00	1,050.00
01-466-1960	MAIN ST-HEALTHCARE	15,147.00	18,147.00	2,145.65	20,046.57	-1,899.57
01-466-1980	MAIN ST-GENERAL BENEFITS	1,000.00	1,000.00	0.00	414.00	586.00
01-466-2000	MAIN ST-SUPPLIES	2,000.00	2,000.00	0.00	201.33	1,798.67
01-466-3000	MAIN ST-OTHER SERVICES/CHARGES	500.00	500.00	1,099.00	1,396.07	-896.07
01-466-3200	MAIN ST-COMMUNICATION	1,900.00	1,900.00	0.00	2,914.57	-1,014.57
01-466-4200	MAIN ST-DUES/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	4,661.35	-1,661.35
01-466-4600	MAIN ST-TRAINING/CONFERENCE	9,000.00	9,000.00	0.00	3,286.01	5,713.99
01-466-5000	MAIN ST--CONTRIBUTION TO DOWNTOWN	25,000.00	25,000.00	0.00	25,000.00	0.00
01-471-2006	DEBT-USDA NOTE 97-04 STREETScape	52,800.00	52,800.00	0.00	35,184.00	17,616.00
01-471-2009	DEBT--USDA LOAN 2019B CITY HALL	88,500.00	88,500.00	11,766.00	70,710.00	17,790.00
01-471-2010	DEBT--USDA LOAN 2019 LIBRARY	35,900.00	35,900.00	2,987.00	26,883.00	9,017.00
01-471-2011	DEBT-BOND-SERIES 2020A	355,000.00	355,000.00	0.00	0.00	355,000.00
01-471-2012	DEBT-BOND-SERIES 2020B	195,000.00	195,000.00	0.00	0.00	195,000.00
01-471-2014	DEBT--SERIES 2023B	1,000.00	1,000.00	1,000.00	1,000.00	0.00

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-471-2015	DEBT--SERIES 2023C	28,000.00	15,350.00	10,795.75	15,000.00	350.00
01-471-2016	DEBT--SERIES 2023D	35,000.00	15,090.00	-23,371.03	15,000.00	90.00
01-472-2011	INTEREST-SERIES 2020A	154,586.00	154,586.00	0.00	77,293.13	77,292.87
01-472-2012	INTEREST-SERIES 2020B	94,956.00	94,956.00	0.00	47,444.74	47,511.26
01-472-2013	INTEREST--BOND--2023B	64,918.00	64,918.00	64,917.66	64,917.66	0.34
01-472-2015	INTEREST--SERIES 2024A	0.00	0.00	59,984.00	74,655.90	-74,655.90
01-472-2016	INTEREST--SERIES 2023D	0.00	19,110.00	19,108.12	19,108.12	1.88
01-472-2017	INTEREST--SERIES 2023C	0.00	12,650.00	12,612.75	12,612.75	37.25
01-472-6000	INTEREST-TAX REVENUE ANTICIPATION NO	7,000.00	7,000.00	2,124.75	3,722.25	3,277.75
01-475-3410	DEBT-ADVERTISING	2,500.00	2,500.00	0.00	253.70	2,246.30
01-475-4130	DEBT-SPECIAL LEGAL SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00
01-475-4140	DEBT-PAYING AGENT FEE	4,500.00	4,500.00	2,000.00	2,000.00	2,500.00
01-475-4150	DEBT--BANK FEES	3,500.00	3,500.00	0.00	2,750.00	750.00
01-475-4160	DEBT--FINANCIAL ADVISOR	10,000.00	10,000.00	0.00	7,500.00	2,500.00
01-482-4100	JUDGEMENT-JUDGEMENTS/SETTLEMENT	500.00	2,000.00	0.00	2,000.00	0.00
01-483-5110	NON-TAX BENEFIT--CELLPHONE	9,900.00	9,900.00	750.00	7,125.00	2,775.00
01-484-3510	INSURANCE-GENERAL LIABILITY	85,000.00	79,600.00	8,397.00	49,046.42	30,553.58
01-484-3520	INSURANCE-FIRE PROPERTY	25,000.00	29,000.00	4,818.00	26,845.00	2,155.00
01-484-3530	INSURANCE-DEDUCTIBLE	2,500.00	2,500.00	0.00	2,030.00	470.00
01-484-3540	INSURANCE--CRIME	1,800.00	1,885.00	0.00	1,885.00	0.00
01-484-3550	INSURANCE--INLAND MARINE	8,000.00	8,000.00	0.00	3,756.00	4,244.00
01-489-9000	UNCLASSIFIED-GEN OTH MISC EXP	500.00	3,500.00	0.00	3,244.55	255.45
01-489-9100	UNCLASSIFIED-1 TIME EXTRAORD EX	500.00	35,000.00	35,000.00	35,000.00	0.00
01-492-0900	TRANSFER--TRANS TO PAYGO FUND	812.00	812.00	0.00	0.00	812.00
01-492-9500	TRANSFER-TRANS TO OPER RESERVE	500.00	500.00	0.00	0.00	500.00
01-492-9700	TRANSFER--TRANS TO FSA FUND	0.00	1,000.00	0.00	1,000.00	0.00
01-495-8000	SPECIAL EXPENSE--BAD DEBT	6,000.00	6,000.00	0.00	40.00	5,960.00
01-499-9000	FUND BAL-PRIOR YR LIABILITY	1,000.00	2,474.00	0.00	2,473.75	0.25
Expense Total:		8,472,000.00	8,684,600.00	809,146.20	5,842,622.04	2,841,977.96
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-91,370.66	600,628.38	
Total Surplus (Deficit):		0.00	0.00	-91,370.66	600,628.38	

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

Group Summary

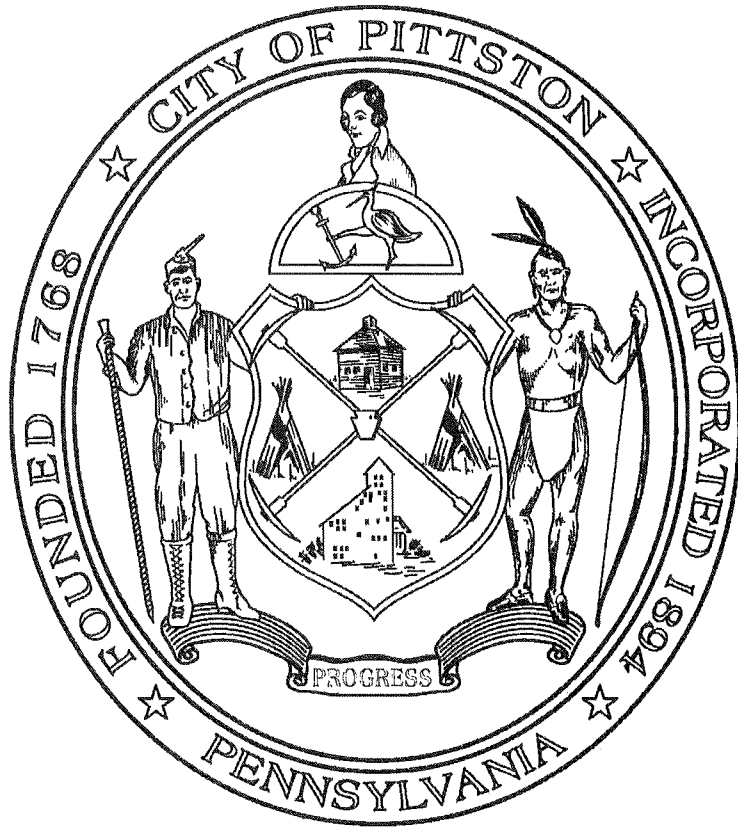
Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Revenue	8,472,000.00	8,684,600.00	717,775.54	6,443,250.42	2,241,349.58
Expense	8,472,000.00	8,684,600.00	809,146.20	5,842,622.04	2,841,977.96
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-91,370.66	600,628.38	-600,628.38
Total Surplus (Deficit):	0.00	0.00	-91,370.66	600,628.38	

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.00	0.00	-91,370.66	600,628.38	-600,628.38
Total Surplus (Deficit):	0.00	0.00	-91,370.66	600,628.38	



**SEWER
MAINTENANCE
FUND**



Pittston, PA

Balance Sheet

Account Summary

As Of 09/30/2024

Account	Name	Balance
Fund: 08 - SEWER MAINTENANCE FUND		
Assets		
08-0800	CASH - M & T SEWER MAINTENANCE FUN	266,201.37
08-1000	CASH - PLGIT SEWER MAINTENANCE FUN	637,184.30
08-1221	PREPAID EXPENSE---LEGAL COUNSEL	16,021.23
08-1222	PREPAID EXPENSE--ENGINEERING	9,641.34
08-5000	SEWER MAINTENANCE FEE RECEIVABLE	488,036.13
08-5100	ALLOWANCE FOR BAD DEBTS	-131,990.24
	Total Assets:	1,285,094.13
		<u>1,285,094.13</u>
Liability		
08-2002	ACCRUED INTEREST	37,222.15
08-2015	ACCRUED EXPENSE--SAND ST SEWER REH	45,000.00
08-2022	RESERVE--WILLOW LANE GRANT MATCH	36,120.48
08-2104	ACCRUED EXPENSES--ST DEPT ROOF	28,000.00
08-252-3000	DEFERRED REVENUE	290,690.91
	Total Liability:	437,033.54
Equity		
08-279-9900	UNRESERVED FUND BALANCE	286,031.88
	Total Beginning Equity:	286,031.88
	Total Revenue	1,113,280.96
	Total Expense	551,252.25
	Revenues Over/Under Expenses	562,028.71
	Total Equity and Current Surplus (Deficit):	848,060.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,285,094.13</u>



Pittston, PA

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 08 - SEWER MAINTENANCE FUND						
Revenue						
08-341-0100	INTEREST EARNINGS	19,000.00	19,000.00	2,836.31	21,211.76	-2,211.76
08-359-1100	WVSA REIMBURSEMENT-SANITARY	25,000.00	25,000.00	0.00	0.00	25,000.00
08-359-1200	WVSA REIMBURSEMENT-STORMWATER	14,000.00	18,000.00	0.00	0.00	18,000.00
08-364-1200	CITY SEWER MAINTENANCE FEE	1,700,000.00	1,700,000.00	22,271.30	1,092,069.20	607,930.80
08-399-1000	APPROPRIATION OF UNRESERVED FUND B	2,000.00	2,000.00	0.00	0.00	2,000.00
	Revenue Total:	1,760,000.00	1,764,000.00	25,107.61	1,113,280.96	650,719.04
Expense						
08-3860	STORM SEWERS: CONTRACTUAL SERVICES	0.00	0.00	-45,000.00	0.00	0.00
08-402-3100	ADMIN-PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00
08-402-3110	FINANCE-PROF SERV-ACCOUNTING	10,000.00	10,000.00	500.00	5,250.00	4,750.00
08-402-3111	FINANCE-PROF SERV-ANNUAL CITY AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00
08-402-4501	FINANCE CONTRACTUAL WVSA BILLING FE	118,000.00	118,000.00	0.00	84,308.18	33,691.82
08-402-4502	FINANCE-CONTRACTUAL-WVSA DELINQ CO	8,000.00	8,000.00	0.00	0.00	8,000.00
08-404-3140	LEGAL-SPECIAL LEGAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
08-405-3421	ADMIN-ORDINANCE CODIFICATION	4,000.00	4,000.00	0.00	0.00	4,000.00
08-407-4523	IT-TYLER ACCOUNTING SYSTEM	1,000.00	1,000.00	0.00	929.00	71.00
08-407-4524	IT-COMPUTER MEMORY BACKUP	2,000.00	2,000.00	449.00	1,796.00	204.00
08-407-4535	IT-IWORQ/DEBT BOOKS SUPPORT	8,500.00	11,900.00	0.00	11,900.00	0.00
08-408-3001	ENGINEERING-OTHER SERV CHARGES	50,000.00	35,400.00	0.00	1,503.18	33,896.82
08-429-2000	SANITARY SEWERS-SUPPLIES	6,000.00	6,000.00	16.50	4,907.00	1,093.00
08-429-2600	SANITARY SEWERS-SMALL TOOLS/EQUIP	1,000.00	1,000.00	300.00	901.89	98.11
08-429-3000	SANITARY SEWERS-OTH SERVICES/CHARGE	3,000.00	3,000.00	0.00	2,389.86	610.14
08-429-3700	SANITARY SEWERS-MAINT/REPAIR	95,000.00	95,000.00	11,853.02	56,012.38	38,987.62
08-429-4500	SANITARY SEWERS--CONTRACTUAL SERVIC	95,000.00	95,000.00	16,046.00	16,046.00	78,954.00
08-429-7501	SANITARY SEWERS-CAPITAL LEASES	48,000.00	48,000.00	8,890.64	8,890.64	39,109.36
08-430-3730	STREET-BLDG MAINT/REPAIR	2,000.00	2,000.00	165.38	248.07	1,751.93
08-430-4510	STREET-MOTOR POOL REPAIR/MAINTENAN	4,750.00	4,750.00	311.00	395.79	4,354.21
08-431-4510	ST SWEEP-MOTOR POOL REPAIR/MAINTEN	2,500.00	2,500.00	1,995.00	2,353.49	146.51
08-435-3000	SIDEWALKS/CROSSWALKS OTHER SERV CH	2,000.00	4,000.00	0.00	3,675.06	324.94
08-435-4500	SIDEWALKS/CROSSWALKS-CONTRACTUAL	7,000.00	7,000.00	2,257.00	2,257.00	4,743.00
08-436-1110	STORM SEWERS--MS4 PERMIT ADMIN STIP	1,500.00	1,500.00	0.00	1,500.00	0.00
08-436-2000	STORM SEWERS-SUPPLIES	9,000.00	9,000.00	0.00	6,601.87	2,398.13
08-436-2385	STORM SEWERS--SAFETY EQUIPMENT	2,000.00	3,000.00	0.00	2,196.32	803.68
08-436-2600	STORM SEWERS-SMALL TOOLS/EQUIP	1,500.00	1,500.00	0.00	913.60	586.40
08-436-3000	STORM SEWERS-OTH SERVICES/CHARGES	500.00	500.00	484.00	484.00	16.00
08-436-3001	STORM SEWERS-MS4 PERMIT COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00
08-436-3510	STORM SEWER-INSURANCE	6,900.00	15,100.00	4,572.00	15,046.00	54.00
08-436-3700	STORM SEWERS-MAINT/REPAIRS	75,000.00	75,000.00	45,000.00	61,814.97	13,185.03
08-436-4500	STORM SEWERS-CONTRACTUAL SERVICES	75,000.00	75,000.00	10,000.00	65,495.50	9,504.50
08-436-5000	STORM SEWERS-EQUIPMENT LEASE PURC	45,000.00	45,000.00	0.00	16,868.49	28,131.51
08-436-7501	STORM SEWER-PAYGO CAPITAL	30,000.00	30,000.00	4,837.05	28,266.05	1,733.95
08-437-3000	EQUIP REPAIRS-OTHER SERVICE CHARGES	2,000.00	2,000.00	595.00	1,859.56	140.44
08-455-3100	SHADE TREES-PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	9,600.00	400.00
08-471-2011	DEBT-BOND-2020A	425,000.00	425,000.00	0.00	0.00	425,000.00
08-471-2014	DEBT--SERIES 2023A	2,000.00	2,000.00	2,000.00	2,000.00	0.00
08-472-2011	INT-BOND-2020A	34,600.00	34,600.00	0.00	17,176.69	17,423.31
08-472-2013	INTEREST--BOND--SERIES 2023A	112,250.00	112,250.00	55,900.50	110,248.20	2,001.80
08-489-9000	UNCLASSIFIED-GEN OTHR MISC EXPENSE	2,000.00	6,000.00	0.00	3,873.08	2,126.92
08-492-0100	TRANSFER TO GF-COST RECOVERY	375,000.00	375,000.00	0.00	0.00	375,000.00
08-495-8000	SPECIAL EXPENSE--BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
08-499-9000 FUND BAL-PRIOR YR LIABILITIES	500.00	500.00	0.00	3,544.38	-3,044.38
Expense Total:	1,760,000.00	1,764,000.00	121,172.09	551,252.25	1,212,747.75
Fund: 08 - SEWER MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-96,064.48	562,028.71	
Total Surplus (Deficit):	0.00	0.00	-96,064.48	562,028.71	

Income Statement

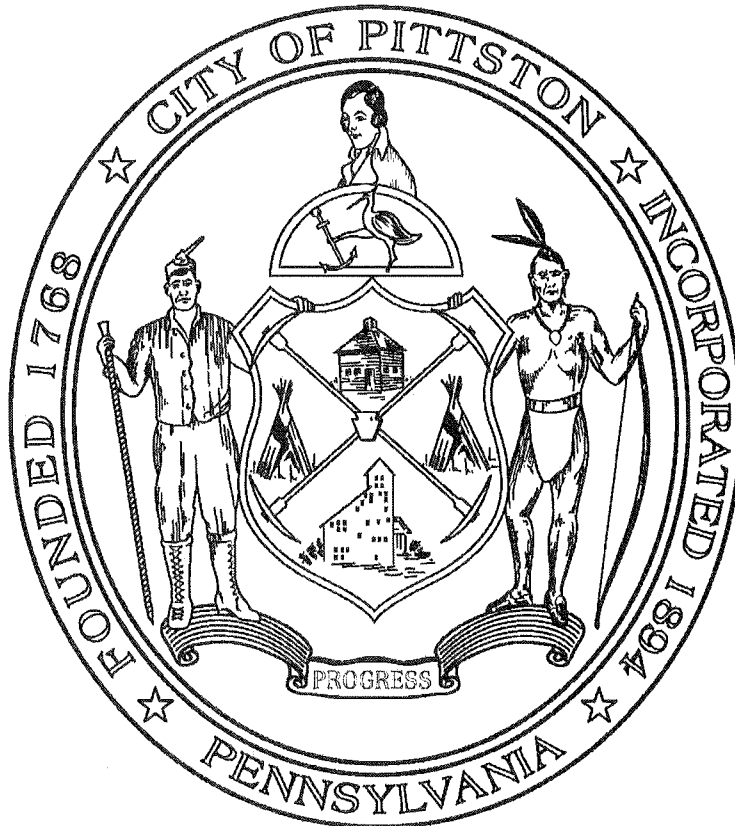
For Fiscal: 2024 Period Ending: 09/30/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 08 - SEWER MAINTENANCE FUND					
Revenue	1,760,000.00	1,764,000.00	25,107.61	1,113,280.96	650,719.04
Expense	1,760,000.00	1,764,000.00	121,172.09	551,252.25	1,212,747.75
Fund: 08 - SEWER MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-96,064.48	562,028.71	-562,028.71
Total Surplus (Deficit):	0.00	0.00	-96,064.48	562,028.71	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
08 - SEWER MAINTENANCE F	0.00	0.00	-96,064.48	562,028.71	-562,028.71
Total Surplus (Deficit):	0.00	0.00	-96,064.48	562,028.71	



CAPITAL IMPROVEMENT FUND



Pittston, PA

Balance Sheet

Account Summary

As Of 09/30/2024

Account	Name	Balance
Fund: 17 - COFP CAPITAL IMPROVEMENT CONSTRUCTION		
Assets		
<u>17-1000</u>	CASH - PLGIT CAPITAL IMPROVEMENT FU	109,258.41
<u>17-1010</u>	CASH--2023 CAPITAL IMPROVEMENT FUN	282,095.07
<u>17-1015</u>	CASH--2024 GENERAL OBLIGATION NOTE	1,650.76
<u>17-1317</u>	DUE FROM GENERAL FUND	60,000.00
<u>17-1320</u>	DUE FROM REDEVELOPMENT AUTHORITY	12,452.75
<u>17-1370</u>	NON-GOVT GRANT RECEIVABLE	30,000.00
<u>17-1371</u>	FUND-RAISING FOR RECREATIONAL EQUII	80,475.00
	Total Assets:	575,931.99
		<u>575,931.99</u>
Liability		
<u>17-2007</u>	ACCRUED LIABILITY--TRAFFIC SIGNAL	30,818.00
<u>17-2100</u>	LOCAL SHARE TRAILS GRANT	21,732.41
<u>17-2265</u>	RESERVE FOR FIREHOUSE ROOF	7,000.00
<u>17-2266</u>	RESERVE FOR POLICE ARMORY	25,000.00
<u>17-2275</u>	RESERVE FOR STREETScape	76,340.00
<u>17-6110</u>	RESERVE FOR 14 BROAD ST REPAIRS	60,000.00
	Total Liability:	220,890.41
Equity		
<u>17-3200</u>	UNRESTRICTED FUND BALANCE	771,423.88
	Total Beginning Equity:	771,423.88
Total Revenue		1,908,508.11
Total Expense		2,324,890.41
Revenues Over/Under Expenses		<u>-416,382.30</u>
	Total Equity and Current Surplus (Deficit):	355,041.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>575,931.99</u>



Pittston, PA

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 17 - COFP CAPITAL IMPROVEMENT CONSTRUCTION						
Revenue						
17-341-0100	INTEREST ON CHECKING	0.00	12,000.00	1,836.61	19,967.85	-7,967.85
17-351-2500	OTHER GRANTS	0.00	0.00	0.00	36,000.00	-36,000.00
17-389-5000	INSURANCE REFUNDS	0.00	24,705.00	0.00	52,540.26	-27,835.26
17-393-1000	PROCEEDS--GENERAL OBLIGATION NOTE	0.00	1,800,000.00	0.00	1,800,000.00	0.00
17-399-1000	APPROPRIATION OF FUND BALANCE	0.00	455,863.00	0.00	0.00	455,863.00
	Revenue Total:	0.00	2,292,568.00	1,836.61	1,908,508.11	384,059.89
Expense						
17-407-7500	IT-PAYGO CAPITAL PURCHASE	0.00	0.00	2,374.50	2,374.50	-2,374.50
17-408-3100	ENGINEER FEES	0.00	5,000.00	0.00	3,000.00	2,000.00
17-409-6100	CITY HALL--CAPITAL CONSTRUCTION	0.00	63,000.00	1,942.00	64,877.25	-1,877.25
17-410-2300	POLICE--FIREARMS & AMMUNITION	0.00	25,000.00	0.00	25,000.00	0.00
17-411-6100	FIREHOUSE--CAPITAL CONSTRUCTION	0.00	0.00	0.00	7,174.50	-7,174.50
17-429-6100	SANITARY SEWERS--CAPITAL CONSTRUCTIO	0.00	3,000.00	0.00	2,369.67	630.33
17-430-6100	ST DEPT BLDG--CAPITAL CONSTRUCTION	0.00	0.00	0.00	626.50	-626.50
17-433-7200	TRAFFIC CNTRL--CAPITAL PURCHASE	0.00	0.00	0.00	1,000.00	-1,000.00
17-438-7500	ST MAINT--PAYGO CAPITAL EQUIPMENT	0.00	0.00	3,157.16	3,157.16	-3,157.16
17-439-6700	ROADWAYS--STREET RESURFACING	0.00	22,000.00	0.00	25,575.64	-3,575.64
17-454-6100	PARKS--CAPITAL CONSTRUCTION	0.00	0.00	5,566.79	5,566.79	-5,566.79
17-456-7500	LIBRARY--PAYGO CAPITAL	0.00	0.00	0.00	10,134.25	-10,134.25
17-459-7000	PUB PROP-CAPITAL PURCHASE	0.00	13,000.00	0.00	12,466.23	533.77
17-460-7500	CLEAN/GREEN--PAYGO CAPITAL EXPENSE	0.00	20,334.00	0.00	20,334.00	0.00
17-465-7100	ECONOMIC DEVELOP--LAND ACQUISITION	0.00	2,080,259.00	0.00	2,080,258.92	0.08
17-475-4130	DEBT--SPECIAL LEGAL SERVICES	0.00	45,975.00	0.00	45,975.00	0.00
17-475-4150	DEBT--BANK FEES	0.00	15,000.00	0.00	15,000.00	0.00
	Expense Total:	0.00	2,292,568.00	13,040.45	2,324,890.41	-32,322.41
Fund: 17 - COFP CAPITAL IMPROVEMENT CONSTRUCTION Surplus (Defi		0.00	0.00	-11,203.84	-416,382.30	
Total Surplus (Deficit):		0.00	0.00	-11,203.84	-416,382.30	

Income Statement

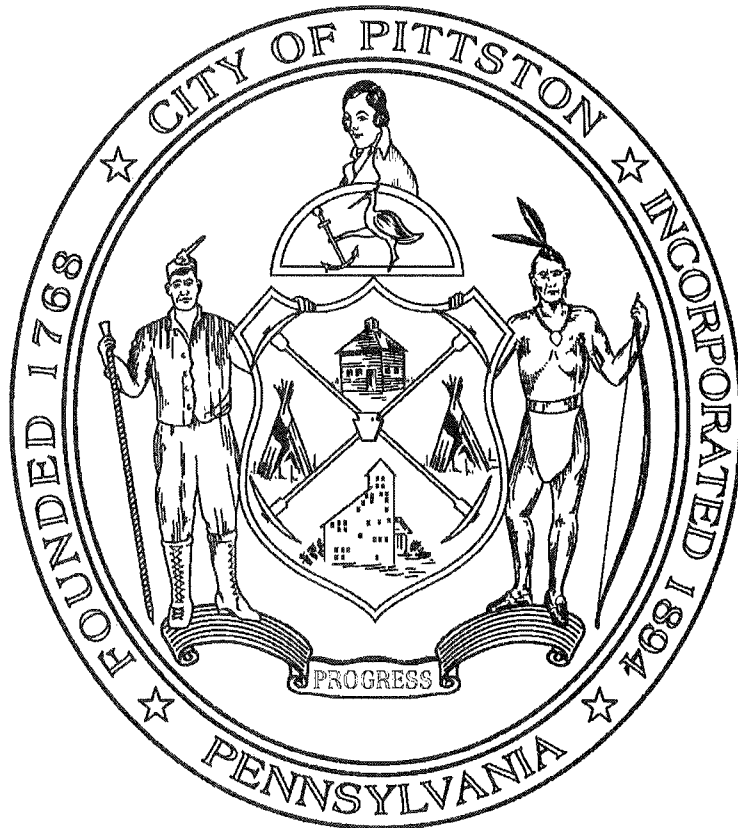
For Fiscal: 2024 Period Ending: 09/30/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 17 - COFP CAPITAL IMPROVEMENT CONSTRUCTION					
Revenue	0.00	2,292,568.00	1,836.61	1,908,508.11	384,059.89
Expense	0.00	2,292,568.00	13,040.45	2,324,890.41	-32,322.41
Fund: 17 - COFP CAPITAL IMPROVEMENT CONSTRUCTION Surplus (Deficit)	0.00	0.00	-11,203.84	-416,382.30	416,382.30
Total Surplus (Deficit):	0.00	0.00	-11,203.84	-416,382.30	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
17 - COFP CAPITAL IMPROVE	0.00	0.00	-11,203.84	-416,382.30	416,382.30
Total Surplus (Deficit):	0.00	0.00	-11,203.84	-416,382.30	



CAPITAL IMPROVEMENT FUND--STREETScape



Pittston, PA

Balance Sheet

Account Summary

As Of 09/30/2024

Account	Name	Balance
Fund: 18 - CAPITAL IMPROV FUND--STREETSCAPE		
Assets		
18-1000	CASH--CAP IMPROVE STREETSCAPE	150,024.74
18-1317	DUE FROM GENERAL FUND	25.00
	Total Assets:	150,049.74
		<u>150,049.74</u>
Liability		
	Total Liability:	0.00
Equity		
18-3200	UNRESTRICTED FUND BALANCE	309.00
	Total Beginning Equity:	309.00
	Total Revenue	479,585.36
	Total Expense	329,844.62
	Revenues Over/Under Expenses	149,740.74
	Total Equity and Current Surplus (Deficit):	150,049.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>150,049.74</u>



Pittston, PA

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 18 - CAPITAL IMPROV FUND--STREETSCAPE						
Revenue						
18-341-0100	INTEREST EARNINGS	0.00	0.00	164.07	401.57	-401.57
18-354-3000	STATE GRANT--STREETSCAPE	0.00	0.00	75,993.16	399,287.79	-399,287.79
18-354-3100	STATE GRANT STREETSCAPE 2	0.00	0.00	0.00	79,896.00	-79,896.00
	Revenue Total:	0.00	0.00	76,157.23	479,585.36	-479,585.36
Expense						
18-435-6000	SIDEWALKS--CAPITAL CONSTRUCTION	0.00	0.00	0.00	329,844.62	-329,844.62
	Expense Total:	0.00	0.00	0.00	329,844.62	-329,844.62
	Fund: 18 - CAPITAL IMPROV FUND--STREETSCAPE Surplus (Deficit):	0.00	0.00	76,157.23	149,740.74	
	Total Surplus (Deficit):	0.00	0.00	76,157.23	149,740.74	

Income Statement

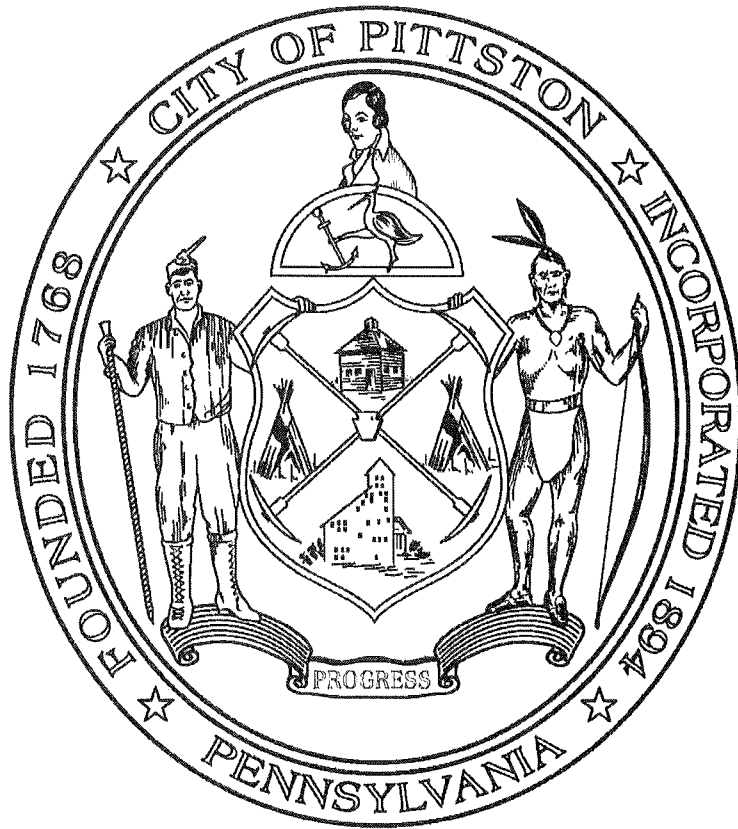
For Fiscal: 2024 Period Ending: 09/30/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 18 - CAPITAL IMPROV FUND--STREETSCAPE					
Revenue	0.00	0.00	76,157.23	479,585.36	-479,585.36
Expense	0.00	0.00	0.00	329,844.62	-329,844.62
Fund: 18 - CAPITAL IMPROV FUND--STREETSCAPE Surplus (Deficit):	0.00	0.00	76,157.23	149,740.74	-149,740.74
Total Surplus (Deficit):	0.00	0.00	76,157.23	149,740.74	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
18 - CAPITAL IMPROV FUND-	0.00	0.00	76,157.23	149,740.74	-149,740.74
Total Surplus (Deficit):	0.00	0.00	76,157.23	149,740.74	



PAYGO Capital Improvement Fund



Pittston, PA

Balance Sheet

Account Summary

As Of 09/30/2024

Account	Name	Balance
Fund: 31 - PAYGO		
Assets		
31-1800	CASH-FIDELITY PAYGO CAPITAL	37,858.48
	Total Assets:	37,858.48
		<u>37,858.48</u>
Liability		
31-2235	RESERVE FOR POLICE EQUIP/SUPPLIES	4,286.79
	Total Liability:	4,286.79
Equity		
31-3900	UNRESTRICTED FUND BALANCE	48,108.86
	Total Beginning Equity:	48,108.86
Total Revenue		527.11
Total Expense		15,064.28
Revenues Over/Under Expenses		-14,537.17
	Total Equity and Current Surplus (Deficit):	33,571.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>37,858.48</u>



Pittston, PA

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 31 - PAYGO						
Revenue						
<u>31-341-0100</u>	INTEREST INCOME	0.00	400.00	0.81	300.96	99.04
<u>31-389-1000</u>	OTHER MISCELLANEOUS REVENUE	0.00	200.00	0.00	226.15	-26.15
<u>31-399-1000</u>	APPROPRIATION OF FUND BALANCE	0.00	9,200.00	0.00	0.00	9,200.00
	Revenue Total:	0.00	9,800.00	0.81	527.11	9,272.89
Expense						
<u>31-407-7500</u>	IT-PAYGO CAPITAL EXPENSE	0.00	2,000.00	0.00	1,888.00	112.00
<u>31-409-7500</u>	CITY HALL-PAYGO CAPITAL EXPENSE	0.00	4,000.00	0.00	4,842.55	-842.55
<u>31-410-6100</u>	POLICE-PAYGO-CONSTRUCTION	0.00	0.00	0.00	2,673.88	-2,673.88
<u>31-432-7500</u>	PAYGO---WINTER MAINT CAPITAL EQUIP	0.00	500.00	0.00	43.09	456.91
<u>31-438-7500</u>	ST DEPT--PAYGO SUPPLIES & EQUIPMENT	0.00	1,800.00	0.00	3,224.90	-1,424.90
<u>31-450-1000</u>	PUBLIC PROPERTY--SMALL CAPITAL PROJEC	0.00	0.00	0.00	1,119.94	-1,119.94
<u>31-454-2000</u>	PAYGO--PARKS--SUPPLIES	0.00	1,000.00	0.00	1,143.52	-143.52
<u>31-456-7500</u>	LIBRARY---PAYGO CAPITAL	0.00	500.00	0.00	128.40	371.60
	Expense Total:	0.00	9,800.00	0.00	15,064.28	-5,264.28
	Fund: 31 - PAYGO Surplus (Deficit):	0.00	0.00	0.81	-14,537.17	
	Total Surplus (Deficit):	0.00	0.00	0.81	-14,537.17	

Income Statement

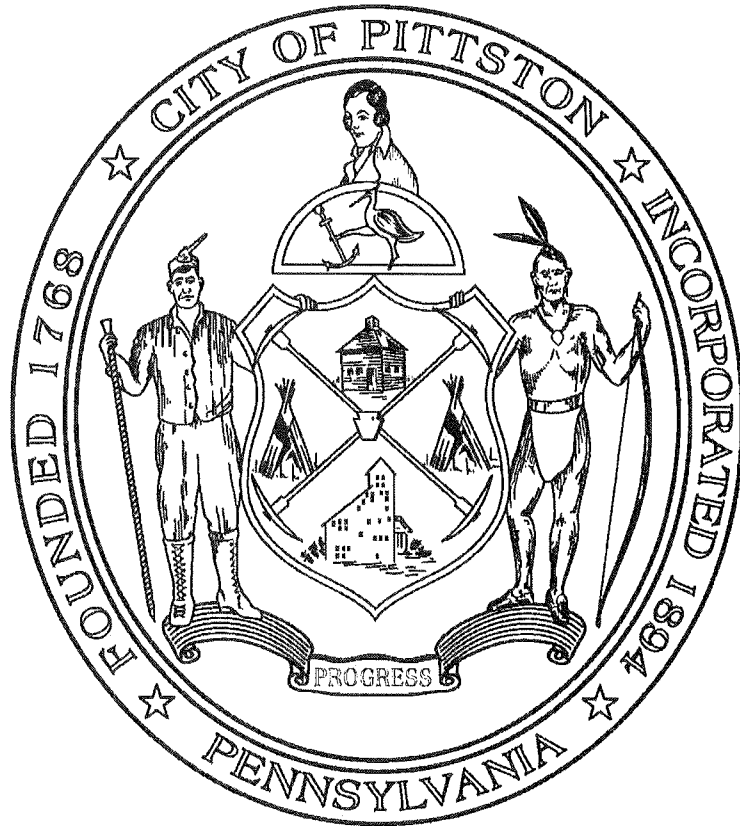
For Fiscal: 2024 Period Ending: 09/30/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 31 - PAYGO					
Revenue	0.00	9,800.00	0.81	527.11	9,272.89
Expense	0.00	9,800.00	0.00	15,064.28	-5,264.28
Fund: 31 - PAYGO Surplus (Deficit):	0.00	0.00	0.81	-14,537.17	14,537.17
Total Surplus (Deficit):	0.00	0.00	0.81	-14,537.17	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
31 - PAYGO	0.00	0.00	0.81	-14,537.17	14,537.17
Total Surplus (Deficit):	0.00	0.00	0.81	-14,537.17	



LIQUID FUELS FUND



Pittston, PA

Balance Sheet

Account Summary

As Of 09/30/2024

Account	Name	Balance
Fund: 35 - LIQUID FUELS FUND		
Assets		
35-1000	CASH -PLGIT LIQUID FUELS FUND	293,223.80
	Total Assets:	293,223.80
Liability		
35-2460	GRANT MATCH-TRAFFIC; GREEN LIGHT G	18,000.00
	Total Liability:	18,000.00
Equity		
35-3200	UNRESTRICTED FUND BALANCE	198,252.92
	Total Beginning Equity:	198,252.92
	Total Revenue	228,092.25
	Total Expense	151,121.37
	Revenues Over/Under Expenses	76,970.88
	Total Equity and Current Surplus (Deficit):	275,223.80
	Total Liabilities, Equity and Current Surplus (Deficit):	293,223.80



Pittston, PA

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 35 - LIQUID FUELS FUND						
Revenue						
35-341-0100	INTEREST INCOME	11,000.00	11,000.00	1,205.75	9,109.87	1,890.13
35-355-0200	LIQUID FUELS ALLOCATION	216,800.00	216,800.00	0.00	218,982.38	-2,182.38
35-355-0250	PENNDOT WINTER PLOWING PAYMENT	6,200.00	6,200.00	0.00	0.00	6,200.00
35-399-0000	USE OF UNRESERVED FUND BALANCE	92,000.00	142,000.00	0.00	0.00	142,000.00
	Revenue Total:	326,000.00	376,000.00	1,205.75	228,092.25	147,907.75
Expense						
35-430-4510	STREET-VEHICLE/EQUIP REPAIR/MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00
35-430-7500	STREET--CAPITAL LEASES	50,000.00	50,000.00	0.00	16,691.54	33,308.46
35-431-4510	ST SWEEP-MOTOR POOL REPAIR/MAINTEN	3,000.00	3,000.00	0.00	0.00	3,000.00
35-432-2450	WINTER MAINT/SUPPLIES	35,000.00	35,000.00	0.00	20,514.93	14,485.07
35-432-2500	WINTER MAINT MOTOR POOL MAINT/REP	10,000.00	10,000.00	0.00	2,158.21	7,841.79
35-432-2600	WINTER MAINT SMALL TOOLS/EQUIP	100.00	100.00	0.00	0.00	100.00
35-432-7500	WINTER MAINT--CAPITAL LEASES	30,000.00	30,000.00	0.00	25,272.80	4,727.20
35-433-2000	TRAFFIC CNTRL SUPPLIES	7,000.00	7,000.00	157.22	3,748.62	3,251.38
35-433-2450	TRAFFIC CNTRL-TRAFFIC SIGNS	7,000.00	7,000.00	0.00	1,881.00	5,119.00
35-433-3100	TRAFFIC CNTRL-PAVEMENT MARKINGS	15,000.00	15,000.00	0.00	9,677.80	5,322.20
35-433-3610	TRAFFIC CNTRL ELECTRICITY	4,500.00	4,500.00	748.99	3,901.98	598.02
35-433-4500	TRAFFIC CNTRL CONTRACTUAL SERVICES	4,000.00	29,000.00	477.25	28,210.39	789.61
35-434-3610	ST LIGHT ELECTRICITY	42,000.00	42,000.00	435.57	20,027.27	21,972.73
35-434-3700	ST LIGHT-MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
35-436-2460	STORM SEW-SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
35-436-3700	STORM SEW-MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00
35-438-2450	ST MAINT-SUPPLIES	8,400.00	8,400.00	386.77	4,825.13	3,574.87
35-438-4500	ST MAINT-CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00
35-438-4510	ST MAINT--EQUIPMENT & SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00
35-438-7500	ST MAINT PAYGO CAPITAL-EQUIPMENT	6,000.00	6,000.00	0.00	4,501.47	1,498.53
35-439-6701	PAYGO-STREET REPAIR/RESURFACING	75,000.00	100,000.00	0.00	9,710.23	90,289.77
	Expense Total:	326,000.00	376,000.00	2,205.80	151,121.37	224,878.63
	Fund: 35 - LIQUID FUELS FUND Surplus (Deficit):	0.00	0.00	-1,000.05	76,970.88	
	Total Surplus (Deficit):	0.00	0.00	-1,000.05	76,970.88	

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 35 - LIQUID FUELS FUND					
Revenue	326,000.00	376,000.00	1,205.75	228,092.25	147,907.75
Expense	326,000.00	376,000.00	2,205.80	151,121.37	224,878.63
Fund: 35 - LIQUID FUELS FUND Surplus (Deficit):	0.00	0.00	-1,000.05	76,970.88	-76,970.88
Total Surplus (Deficit):	0.00	0.00	-1,000.05	76,970.88	

Income Statement

For Fiscal: 2024 Period Ending: 09/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
35 - LIQUID FUELS FUND	0.00	0.00	-1,000.05	76,970.88	-76,970.88
Total Surplus (Deficit):	0.00	0.00	-1,000.05	76,970.88	