

## City of Duquesne

### Mid-Year Budget Analysis

This analysis will provide an overview of the budget-to-actual comparison as of June 30, 2024, pointing out significant variances. Departments with no significant variances will be noted as such with no further discussion. There may be minor adjustments due to coding errors that did not have a significant effect on the overall budget but will be corrected by journal entry in a future budget report and course-corrected going forward.

Although June was the first month of 2024 where the overall expenditure for all funds exceeded revenues (by \$) the year-to-date indicates a surplus of over \$.

#### ALL FUNDS (EXCEPT WATER FUND)

##### REVENUES:

Of the overall \$5.2 million budgeted in revenues, at the six-month mark, the City has collected just under \$3 million on that (approx. 58%) so the City is over the half-way mark at midyear.

Current real property tax revenues are just over 93% of total budgeted for all funds. This is good news as the discount and face periods are over and most of taxes are collected. I feel confident that the City will meet its budget goal by year end. The same is true for delinquent property taxes.

Earned Income taxes are lagging behind previous years, as was to be expected given that the City no longer has the additional resident and non-resident adjustments. As of the June report, EIT is at the half-way mark and there are still two more quarters to collect in the year, so I'm still hopeful that the City can make its budget. Other 511 taxes are doing well at this point. The mechanical device notices have yet to be sent out so these payments will add to the overall budget.

The bulk of the intergovernmental revenues have yet to be disbursed from the State as is typical, but the City has received expected amounts to date. There may be pending grant reimbursements that have yet to be received. The RAD disbursement from the extra 1% sales tax is already at 63% and exceeding expectations.

Current revenues for City services are running at approx. 60%.

All other revenues are close to the 50% mark, but are insignificant to the overall budget, with the exception of the Municipal Service Fee, which is running at 59%. Having utility payments applied to the MSF first and continually doing shut-offs for delinquent water bills is keeping this on track.

##### EXPENDITURES:

The City budgeted \$5.4 million in expenditures for the year but has only expended approx. \$2.1 of that amount as of June 30.

DEBT SERVICE—the combined principal and interest on debt service is running at 54% as of June 30. This is the first year the City is paying the obligation on a quarterly basis as the tax revenue come in. this is a requirement of the Bond Issue but was never enforced till this year. At present the Bond Issue principal and interest is already paid for 2024.

EMPLOYEE BENEFITS/INSURANCE—although the budget is at 119% at midyear, this is because the insurance is paid on monthly installments, but it will not be over budget by yearend.

REFUNDS OF PRIOR YEAR TAXES—this item is well over budget at almost 1900% because of exonerations which are directly related to the Common Level Ratio (CLR) which meant the County issued many exonerations for the 2023 and 2024.

#### WATER FUND

The Water Fund is operated as a proprietary fund, i.e. as a business. In addition to direct charges for operating the water distribution system, indirect costs are allocated to the Water Fund to account for the administrative tasks related to running the system.

##### REVENUES:

Water charges are running at approx. 45%. This summer has seen a marked effort to continually terminate non-paying customers. This should improve collections going forward. \$761k for a water system grant was budgeted but, to date, nothing has been received and I'm not sure of the status of the grant.

##### EXPENDITURES:

MANAGER—no significant variance and is running at approx. 42%.

TREASURER—no significant variances.

CLERICAL—no significant variances and is running at just below 50%.

IT—no significant variances.

ENGINEERING—no significant variances.

GENERAL GOVT BUILDINGS—running at approx. 65% with overages on building repairs/maintenance and contracted services.

WATER SYSTEM—running at 31% but there is \$550k budgeted for capital improvements that have not been expended. Running over budget are contracted services and the MAWC metered payment for water to distribute.

OTHER FINANCING USES—this includes transfers to the General Fund for previous expenditures that weren't allocated at the time of the expenditure and/or payroll related transfers. These are made up during the course of the year, rather than awaiting the reconciliation at the time of the annual audit.

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
006-0340-341-010	Interest	100.00				100.00	8.95
<b>Totals for department:</b>							
<b>341 (INTEREST)</b>		<b>100.00</b>			<b>0.00</b>	<b>100.00</b>	<b>8.95</b>
006-0340-342-053	T - Mobile Lease	20,625.00	1,875.00	11,250.00	54.55	9,375.00	11,250.00
<b>Totals for department:</b>							
<b>342 (RENTS/ROYALTIES)</b>		<b>20,625.00</b>	<b>1,875.00</b>	<b>11,250.00</b>	<b>54.55</b>	<b>9,375.00</b>	<b>11,250.00</b>
006-0350-354-080	Water System Grant	760,726.00				760,726.00	
<b>Totals for department:</b>							
<b>354 (STATE GRANTS)</b>		<b>760,726.00</b>			<b>0.00</b>	<b>760,726.00</b>	
006-0370-378-010	Metered Sales to Customers	1,100,000.00	2,095.20	484,981.01	44.09	615,018.99	413,903.82
006-0370-378-090	Other Water Revenues	22,670.00	3,625.00	17,850.00	78.74	4,820.00	7,600.00
<b>Totals for department:</b>							
<b>378 (WATER SYSTEM)</b>		<b>1,122,670.00</b>	<b>1,529.80</b>	<b>502,831.01</b>	<b>44.79</b>	<b>619,838.99</b>	<b>421,503.82</b>
006-0370-379-010	Other charges for services	8,500.00		3,476.68	40.90	5,023.32	8,218.54
<b>Totals for department:</b>							
<b>379 (OTHER CHARGES FOR SERVICES)</b>		<b>8,500.00</b>		<b>3,476.68</b>	<b>40.90</b>	<b>5,023.32</b>	<b>8,218.54</b>
006-0380-389-010	Misc non-revenues			105.00		105.00	
<b>Totals for department:</b>							
<b>389 (UNCLASSIFIED OPERATING REVENUES)</b>				<b>105.00</b>	<b>0.00</b>	<b>105.00</b>	
<b>Total Revenues</b>		<b>1,912,621.00</b>	<b>3,404.80</b>	<b>517,662.69</b>	<b>27.07</b>	<b>1,394,958.31</b>	<b>440,981.31</b>
006-0400-401-110	City Manager Salary	24,750.00	1,638.68	11,551.54	46.67	13,198.46	10,418.20
006-0400-401-114	Administrative Assistant	11,250.00	1,000.00	3,250.00	28.89	8,000.00	4,049.36
006-0400-401-192	Employer FICA Expense	2,755.00	201.90	1,132.43	41.10	1,622.57	1,088.17
006-0400-401-195	Workers' Compensation ins	76.00				76.00	6.47
006-0400-401-196	Health insurance expense	14,952.00	51.16	3,546.14	23.72	11,405.86	1,347.56
006-0400-401-210	Office supplies	1,000.00	707.24	733.73	73.37	266.27	
006-0400-401-310	Professional services	15,000.00	1,039.02	6,874.63	45.83	8,125.37	2,873.53
006-0400-401-321	Telephone Expense	1,500.00	5.21	79.47	5.30	1,420.53	83.18
006-0400-401-331	Travel Expense	100.00				100.00	
006-0400-401-450	Contracted services			2,482.66		2,482.66	2,503.48
006-0400-401-460	Training, conferences, meeting	200.00		540.00	270.00	340.00	
<b>Totals for department:</b>							
<b>401 (MANAGER)</b>		<b>71,583.00</b>	<b>4,632.79</b>	<b>30,190.60</b>	<b>42.18</b>	<b>41,392.40</b>	<b>19,674.83</b>
006-0400-402-311	Auditing Fees	8,000.00				8,000.00	
006-0400-402-390	Bank fees/finance charges	500.00				500.00	667.27
<b>Totals for department:</b>							
<b>402 (FINANCE)</b>		<b>8,500.00</b>			<b>0.00</b>	<b>8,500.00</b>	<b>667.27</b>
006-0400-403-113	Wages of Full-time Clerical s	29,068.00	2,804.68	18,107.66	62.29	10,960.34	22,455.70
006-0400-403-187	Longevity	280.00				280.00	
006-0400-403-192	FICA expense	2,244.00	214.58	1,385.31	61.73	858.69	1,717.96
006-0400-403-195	Workers' Compensation ins	61.00				61.00	7.84
006-0400-403-196	Health insurance	8,266.00				8,266.00	2,289.29
006-0400-403-197	Non-uniform Pension MMO	6,457.00	45.07	1,841.79	22.28	6,424.21	
<b>Totals for department:</b>							
<b>403 (PENSION)</b>		<b>64,571.00</b>	<b>45.07</b>	<b>18,411.75</b>	<b>22.28</b>	<b>64,150.25</b>	<b>22,892.99</b>

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
006-0400-405-113	Clerk & Computer Operator	42,952.00	7,062.88	25,730.88	59.91	17,221.12	24,914.80
006-0400-405-192	Employer FICA Expense	3,286.00	260.34	1,688.42	51.38	1,597.58	1,905.89
006-0400-405-195	Workers' Compensation ins	90.00				90.00	9.80
006-0400-405-196	Health insurance expense	12,702.00	69.00	6,498.85	51.16	6,203.15	5,259.48
006-0400-405-197	Non-uniform Pension MMO	9,449.00				9,449.00	
006-0400-405-198	Dental & Vision	816.00		320.85	39.32	495.15	345.00
006-0400-405-199	Life insurance	497.00	44.56	323.06	65.00	173.94	178.24
006-0400-405-210	Office Supplies	500.00	30.70	238.20	47.64	261.80	292.99
006-0400-405-212	Forms	7,500.00		6,387.99	85.17	1,112.01	
006-0400-405-215	Postage For Bills	15,000.00	2,000.00	7,700.00	51.33	7,300.00	4,475.26
006-0400-405-270	Computer Hardware/Software	5,000.00		79.60	1.45	5,000.00	266.67
006-0400-405-321	Telephone Expense	5,500.00				5,420.40	2,287.79
006-0400-405-325	Internet charges	250.00				250.00	
006-0400-405-331	Travel Expense	100.00				100.00	
006-0400-405-384	Rental of equipment	500.00		2,331.95		500.00	503.58
006-0400-405-390	Bank Service Charges		372.95	320.00		2,331.95-	1,833.20
006-0400-405-421	Licenses/permits/fees					320.00-	
<b>Totals for department:</b>		<b>104,142.00</b>	<b>9,840.43</b>	<b>51,619.80</b>	<b>49.57</b>	<b>52,522.20</b>	<b>42,272.70</b>
<b>405 (CLERK)</b>							
006-0400-407-310	Computer Expenses	2,000.00		685.00	34.25	1,315.00	
006-0400-407-325	Internet services	2,500.00				2,500.00	9,593.26
<b>Totals for department:</b>		<b>4,500.00</b>		<b>685.00</b>	<b>15.22</b>	<b>3,815.00</b>	<b>9,593.26</b>
<b>407 (IT)</b>							
006-0400-408-310	Engineering Fees	70,000.00	920.00	7,295.00	10.42	62,705.00	11,089.20
<b>Totals for department:</b>		<b>70,000.00</b>	<b>920.00</b>	<b>7,295.00</b>	<b>10.42</b>	<b>62,705.00</b>	<b>11,089.20</b>
<b>408 (ENGINEERING)</b>							
006-0400-409-113	Wages of Full-time staff	15,622.00				15,622.00	
006-0400-409-192	FICA expense	1,196.00				1,196.00	
006-0400-409-195	Workers' Compensation ins	1,376.00				1,376.00	
006-0400-409-196	Health insurance	9,297.00				9,297.00	
006-0400-409-213	Copy Machine & Fax supplies	200.00	25.33	206.32	103.16	6.32-	
006-0400-409-226	Cleaning Supplies for Plant		121.33	360.14		360.14-	313.36
006-0400-409-241	General maintenance supplies	100.00		168.98	168.98	68.98-	593.30
006-0400-409-242	First Aid Supplies		160.74	208.73		208.73-	
006-0400-409-361	Electricity expense	150.00	23.38	320.06	213.37	170.06-	43.22
006-0400-409-362	Gas	3,500.00	19.01	2,007.67	57.36	1,492.33	2,210.57
006-0400-409-364	Sewage charges		25.99	50.59		50.59-	27.60
006-0400-409-366	Water	600.00	32.98	316.18	52.70	283.82	177.70
006-0400-409-373	Building repairs/maintenance	2,500.00	525.68	8,712.96	348.52	6,212.96-	124.77
006-0400-409-384	Lease/rentals of machinery/eq	4,200.00		2,058.56	49.01	2,141.44	2,630.45
006-0400-409-450	Contracted services	7,500.00	780.00	16,092.15	214.56	8,592.15-	5,212.10
<b>Totals for department:</b>		<b>46,241.00</b>	<b>1,714.44</b>	<b>30,502.34</b>	<b>65.96</b>	<b>15,738.66</b>	<b>11,333.07</b>
<b>409 (GENERAL GOVT BUILDINGS)</b>							
006-0440-448-110	Supervisor Salary	30,000.00	7,195.40	20,079.42	66.93	9,920.58	12,202.64
006-0440-448-113	Wages of Water Dept Empl	126,287.00	9,575.85	76,261.90	60.39	50,025.10	47,841.62
006-0440-448-179	Longevity	850.00				850.00	

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
006-0440-448-186	Boot Allowance	300.00				300.00	
006-0440-448-192	Employer FICA	12,250.00	951.32	7,471.70	60.99	4,778.30	4,944.41
006-0440-448-195	Workmens Compensation Ins	14,105.00				14,105.00	918.00
006-0440-448-196	Employee Health Insurance - V	54,540.00		12,644.80	23.18	41,895.20	16,309.41
006-0440-448-197	Employer Contribution to Pens	32,884.00				32,884.00	
006-0440-448-198	Dental & Vision Insurance - W&	2,587.00		828.00	32.01	1,759.00	1,000.50
006-0440-448-199	Life Insurance	1,576.00	296.47	831.54	52.76	744.46	534.72
006-0440-448-210	Office Supplies	850.00				850.00	209.67
006-0440-448-221	Chemicals	10,000.00	1,064.28	5,694.61	56.95	4,305.39	4,484.07
006-0440-448-231	Gasoline for Vehicles	7,000.00	523.07	2,725.94	38.94	4,274.06	2,507.90
006-0440-448-238	Clothing/uniforms	1,000.00		1,429.91	142.99	429.91-	1,100.00
006-0440-448-241	General Supplies - Water	250.00		641.25	256.50	391.25-	604.44
006-0440-448-246	Pipes and Line Replacement M	7,500.00	258.50	6,740.31	89.87	759.69	3,819.08
006-0440-448-251	Vehicle Parts	100.00	339.16	716.41	716.41	616.41-	2,112.53
006-0440-448-260	Small Tools/Miner Equipment	5,000.00		5,778.85	115.58	778.85-	174.51
006-0440-448-321	Telephone Expense	5,000.00		856.16	17.12	4,143.84	2,795.15
006-0440-448-322	PA One Calls	500.00				500.00	
006-0440-448-331	Travel Expense	300.00		99.86	33.29	200.14	40.00
006-0440-448-341	Advertising	700.00				700.00	
006-0440-448-361	Electricity for Reservoir	25,000.00	4,392.59	12,456.15	49.82	12,543.85	13,153.17
006-0440-448-362	Gas/Fuel Utility	2,000.00	9.19	414.42	20.72	1,585.58	1,928.30
006-0440-448-366	MAWC Metered Payment	450,000.00	34,120.29	74,147.70	16.48	375,852.30	294,051.26
006-0440-448-367	Water utility	20,000.00		90,527.83	452.64	70,527.83-	160,295.82
006-0440-448-374	Repairs and Maintenance	4,000.00		815.00	20.38	3,185.00	
006-0440-448-384	Meter Reader Lease	100.00				100.00	
006-0440-448-420	Fees & Licenses	10,000.00		10,837.00	108.37	837.00-	10,297.00
006-0440-448-440	Contracted Uniform Services	100.00				100.00	
006-0440-448-450	Contracted Services	5,000.00	5,217.47	34,417.47	688.35	29,417.47-	7,739.60
006-0440-448-451	Contracted maintenance/repai	500.00		1,260.00	252.00	760.00-	
006-0440-448-452	Contracted IT Services	2,500.00				2,500.00	
006-0440-448-460	Meetings/Training/Conference	1,000.00				1,000.00	170.00
006-0440-448-489	Miscellaneous Expense	500.00				500.00	
006-0440-448-490	Purchase of Water (Interconn	50,000.00				50,000.00	37,681.29
006-0440-448-611	Water system construction	10,000.00				10,000.00	
006-0440-448-740	Capital Purchase	560,000.00		74,142.58	13.24	485,857.42	13,000.00
<b>Totals for department:</b>		<b>1,459,279.00</b>	<b>64,365.69</b>	<b>449,154.76</b>	<b>30.78</b>	<b>1,010,124.24</b>	<b>644,504.37</b>
<b>448 (WATER SYSTEM)</b>							
006-0490-491-430	Refund for Prior Year Revenue	2,000.00		84.00	4.20	1,916.00	100.00
<b>Totals for department:</b>		<b>2,000.00</b>		<b>84.00</b>	<b>4.20</b>	<b>1,916.00</b>	<b>100.00</b>
<b>491 (OTHER FINANCING USES)</b>							
006-0490-492-001	Transfer To General Fund	100,000.00				100,000.00	
<b>Totals for department:</b>		<b>100,000.00</b>			<b>0.00</b>	<b>100,000.00</b>	
<b>492 (department - 492)</b>							
<b>Total Expenditures</b>		<b>1,912,621.00</b>	<b>84,537.68</b>	<b>590,866.26</b>	<b>30.89</b>	<b>1,321,754.74</b>	<b>765,705.49</b>

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Excess of Revenues over Expenditures for 006 Water Fund		81,132.88-	73,203.57-	28.98	2,716,713.05	

# Statement of Revenues & Expenditures

City of Duquesne

For Period Ending 06/30/2024

By Fund List: Capital Projects Fund, Camera Grant Fund, Debt Service Fund, Fire Protection Fund, General Fund, Liquid F

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
001-0301-301-010	Current Year Real Estate Tax	1,160,000.00	136,916.03	1,082,721.82	93.34	77,278.18	1,108,520.39
001-0301-301-020	Prior Year Real Estate Taxes		59.98-	3,645.26		3,645.26-	
001-0301-301-030	Delinquent Real Estate Taxes	150,000.00	5,807.53-	48,610.14	32.41	101,389.86	111,673.16
001-0301-301-050	Liened Taxes Real Estate	100,000.00		31,817.45	31.82	68,182.55	28,100.54
014-0301-301-010	Current year Real Estate Tax	217,500.00	25,671.76	203,010.35	93.34	14,489.65	210,268.19
014-0301-301-020	Prior year Real Estate Tax	23,475.00	44.99	705.46	3.01	22,769.54	
014-0301-301-030	Delinquent Real Estate Tax		4,384.62	16,392.54-		16,392.54-	16,850.99
015-0301-301-010	Current year Real Estate Tax	72,500.00	8,557.25	67,670.10	93.34	4,829.90	70,089.40
015-0301-301-020	Prior year Real Estate Tax	5,500.00	14.99	52.42	0.95	5,447.58	
015-0301-301-030	Delinquent Real Estate Tax		1,422.91	3,708.55-		3,708.55-	4,489.57
<b>Totals for department:</b>		<b>1,728,975.00</b>	<b>171,145.04</b>	<b>1,458,334.09</b>	<b>84.35</b>	<b>270,640.91</b>	<b>1,549,992.24</b>
<b>301 (REAL PROPERTY TAXES)</b>							
001-0310-310-010	Real Estate Transfer Tax	15,000.00	4,368.63	12,674.63	84.50	2,325.37	10,554.69
001-0310-310-021	Earned Income Tax	550,000.00	39,400.27	271,693.13	49.40	278,306.87	402,769.63
001-0310-310-023	Delinquent EIT	15,000.00	348.45	923.25	6.16	14,076.75	31,296.21
001-0310-310-030	Mercantile Tax	25,000.00	3,914.05	23,621.94	94.49	1,378.06	18,605.28
001-0310-310-050	Emergency Municipal Services	60,000.00	2,580.28	33,758.87	56.26	26,241.13	34,298.25
030-0310-310-024	Non-resident EIT		85.80	59,493.09		59,493.09-	102,735.28
<b>Totals for department:</b>		<b>665,000.00</b>	<b>50,697.48</b>	<b>402,164.91</b>	<b>60.48</b>	<b>262,835.09</b>	<b>600,259.34</b>
<b>310 (ACT 511 TAXES)</b>							
001-0320-321-070	Amusement License	1,000.00		5,750.00	575.00	4,750.00-	1,500.00
001-0320-321-080	Cable TV Franchise	45,000.00		22,456.60	49.90	22,543.40	26,316.59
001-0320-321-090	Miscellaneous Permits & Lice	500.00	235.00	1,843.00	368.60	1,343.00-	620.00
<b>Totals for department:</b>		<b>46,500.00</b>	<b>235.00</b>	<b>30,049.60</b>	<b>64.62</b>	<b>16,450.40</b>	<b>28,436.59</b>
<b>321 (BUSINESS LICENSES/PERMITS)</b>							
001-0320-322-020	Demolition Permits	500.00				500.00	
001-0320-322-030	Building Permits		40.00	429.50		429.50-	38,434.00
001-0320-322-048	Occupancy Permits		1,500.00	7,900.00		7,900.00-	5,200.00
001-0320-322-049	Commercial Occupancy Per			450.00		450.00-	600.00
001-0320-322-050	Street Openings	2,500.00		2,047.00	81.88	453.00	2,840.00
<b>Totals for department:</b>		<b>3,000.00</b>	<b>1,540.00</b>	<b>10,826.50</b>	<b>360.88</b>	<b>7,826.50-</b>	<b>47,074.00</b>
<b>322 (NON-BUSINESS LICENSES/PERMITS)</b>							
001-0330-331-010	Court Fines	30,000.00		8,379.28	27.93	21,620.72	14,228.02
001-0330-331-011	Vehicle Code Violations	2,500.00	1,133.92	1,133.92	45.36	1,366.08	
001-0330-331-012	Ordinance & Statute Violations	1,500.00				1,500.00	972.42
<b>Totals for department:</b>		<b>34,000.00</b>	<b>1,133.92</b>	<b>9,513.20</b>	<b>27.98</b>	<b>24,486.80</b>	<b>15,200.44</b>
<b>331 (FINES/FORFEITURES)</b>							
001-0340-341-010	Investment Interest	150.00	8,391.49	48,861.58	2,574.39	48,711.58-	85.76
035-0340-341-010	Interest Earned on Investment	100.00	108.23	968.57	968.57	868.57-	0.22
<b>Totals for department:</b>		<b>250.00</b>	<b>8,499.72</b>	<b>49,830.15</b>	<b>9,932.06</b>	<b>49,580.15-</b>	<b>85.98</b>
<b>341 (INTEREST)</b>							
001-0340-342-010	Glis. McKee, Etc Rents	2,400.00	240.00	1,440.00	60.00	960.00	1,440.00
<b>Totals for department:</b>		<b>2,400.00</b>	<b>240.00</b>	<b>1,440.00</b>	<b>60.00</b>	<b>960.00</b>	<b>1,440.00</b>
<b>342 (RENTS/ROYALTIES)</b>							
001-0350-351-021	Drug Task Force Reimburseme	5,000.00		385.88	7.72	4,614.12	

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
By Fund List: Capital Projects Fund, Camera Grant Fund, Debt Service Fund, Fire Protection Fund, General Fund, Liquid F							
<b>Totals for department:</b>							
<b>351 (department - 351)</b>		5,000.00		385.88	7.72	4,614.12	
016-0350-352-020	VCET PCCD Grant reimb	72,500.00		231,290.87	319.02	158,790.87-	
<b>Totals for department:</b>		<b>72,500.00</b>		<b>231,290.87</b>	<b>319.02</b>	<b>158,790.87-</b>	
<b>352 (department - 352)</b>							
001-0350-354-030	Grants	700,000.00				0.00	189,215.53
017-0350-354-030	Federal Grant	90,000.00				700,000.00	
030-0350-354-030	Federal Grants					90,000.00	
<b>Totals for department:</b>		<b>790,000.00</b>			<b>0.00</b>	<b>790,000.00</b>	<b>189,215.53</b>
<b>354 (STATE GRANTS)</b>							
001-0350-355-010	Public Utility Realty Tax	2,500.00				2,500.00	
001-0350-355-040	State Liquor License	750.00				750.00	
001-0350-355-050	State Pension Aid	200,000.00				200,000.00	
001-0350-355-055	Post Retirement Reimburse	1,775.00				1,775.00	
001-0350-355-070	Fire Relief Funding	20,000.00				20,000.00	
001-0350-355-090	Act 13 Impact Fee	1,000.00				1,000.00	
035-0350-355-020	Liquid Fuel Tax Allocation	166,180.00	160,513.46	160,513.46	96.59	5,666.54	161,596.47
035-0350-355-030	Turnback Allocation Act 32	3,720.00		7,440.00	200.00	3,720.00-	3,720.00
<b>Totals for department:</b>		<b>395,925.00</b>	<b>160,513.46</b>	<b>167,953.46</b>	<b>42.42</b>	<b>227,971.54</b>	<b>165,316.47</b>
<b>355 (STATE SHARED REVENUES)</b>							
001-0350-357-010	Regional Asset District Alloca	550,000.00	57,805.99	347,276.92	63.14	202,723.08	361,219.84
<b>Totals for department:</b>		<b>550,000.00</b>	<b>57,805.99</b>	<b>347,276.92</b>	<b>63.14</b>	<b>202,723.08</b>	<b>361,219.84</b>
<b>357 (LOCAL GOVT GRANTS)</b>							
001-0350-358-040	Reimbursement from School D	40,000.00				40,000.00	
<b>Totals for department:</b>		<b>40,000.00</b>			<b>0.00</b>	<b>40,000.00</b>	
<b>358 (LOCAL GOVT REIMBURSEMENT FOR SERVICES)</b>							
001-0350-359-011	Orchard Park Pilot	10,000.00	9,155.52	9,155.52	91.56	844.48	19,774.98
<b>Totals for department:</b>		<b>10,000.00</b>	<b>9,155.52</b>	<b>9,155.52</b>	<b>91.56</b>	<b>844.48</b>	<b>19,774.98</b>
<b>359 (department - 359)</b>							
001-0360-361-065	Tax Search Fees	7,500.00	1,237.50	7,712.50	102.83	212.50-	3,275.00
<b>Totals for department:</b>		<b>7,500.00</b>	<b>1,237.50</b>	<b>7,712.50</b>	<b>102.83</b>	<b>212.50-</b>	<b>3,275.00</b>
<b>361 (GENERAL GOVT SERVICES)</b>							
001-0360-362-015	Civil Services Test Fees	500.00				500.00	
001-0360-362-041	Building Permits	10,000.00				10,000.00	
001-0360-362-045	Occupancy Permits	13,000.00				13,000.00	
001-0360-362-073	Copies of Accident Reports	2,000.00		1,015.00	50.75	985.00	895.00
<b>Totals for department:</b>		<b>25,500.00</b>		<b>1,015.00</b>	<b>3.98</b>	<b>24,485.00</b>	<b>895.00</b>
<b>362 (PUBLIC SAFETY SERVICES)</b>							
001-0360-364-030	Municipal Service Fees	515,971.00	3,702.47-	304,417.17	59.00	211,553.83	237,265.89
<b>Totals for department:</b>		<b>515,971.00</b>	<b>3,702.47-</b>	<b>304,417.17</b>	<b>59.00</b>	<b>211,553.83</b>	<b>237,265.89</b>
<b>364 (SANITATION SERVICES)</b>							
001-0380-380-010	Miscellaneous Revenue Receipt	500.00				500.00	21,378.80
<b>Totals for department:</b>		<b>500.00</b>			<b>0.00</b>	<b>500.00</b>	<b>21,378.80</b>
<b>380 (MISCELLANEOUS REVENUES)</b>							
001-0380-389-010	Misc Non - Revenues	500.00	601.02-	2,197.79-	-439.56	2,697.79	65.15

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024  
By Fund List: Capital Projects Fund, Camera Grant Fund, Debt Service Fund, Fire Protection Fund, General Fund, Liquid F

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for department:</b>							
<b>389 (UNCLASSIFIED OPERATING REVENUES)</b>		<b>500.00</b>	<b>601.02-</b>	<b>2,197.79-</b>	<b>-439.56</b>	<b>2,697.79</b>	<b>65.15</b>
	Sale of Property, Supplies, & E	5,000.00				5,000.00	
<b>Totals for department:</b>		<b>5,000.00</b>			<b>0.00</b>	<b>5,000.00</b>	
<b>391 (SALE OF PROPERTY)</b>							
	Transfer from Asset Forfeiture	38,000.00				38,000.00	
	Transfer from Water Fund	100,000.00				100,000.00	
	Transfer from General Fund	200,000.00				200,000.00	
<b>Totals for department:</b>		<b>338,000.00</b>			<b>0.00</b>	<b>338,000.00</b>	
<b>392 (department - 392)</b>							
	Tax and Revenue Note					0.00	500,000.00
<b>Totals for department:</b>					<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>394 (PROCEEDS OF SHORT-TERM DEBT)</b>							
	Refunds of Prior Year's Expen	25,000.00	576.73	36,050.55	144.20	11,050.55-	10,898.00
<b>Totals for department:</b>		<b>25,000.00</b>	<b>576.73</b>	<b>36,050.55</b>	<b>144.20</b>	<b>11,050.55-</b>	<b>10,898.00</b>
<b>395 (REFUNDS OF PRIOR YEAR EXPENDITURES)</b>							
<b>Total Revenues</b>		<b>5,261,521.00</b>	<b>458,476.87</b>	<b>3,065,218.53</b>	<b>58.26</b>	<b>2,196,302.47</b>	<b>3,751,793.25</b>
	Salary - Mavor	12,600.00	969.24	6,207.75	49.27	6,392.25	6,300.06
	Employer FICA	964.00	74.12	474.73	49.25	489.27	481.78
	Office Stationery & Forms	250.00				250.00	
	Professional Services			717.50		717.50-	
	Telephone Expense	2,500.00		846.72	33.87	1,653.28	1,070.39
	Advertising expense					0.00	577.80
	Bank/Finance Charges					0.00	13.21
	Dues, Subscriptions, & Membe	500.00				500.00	471.00
	COG Membership Dues	15,000.00		14,400.00	96.00	600.00	14,000.00
	Meetings & Conferences	1,000.00	54.90	5,263.74	526.37	4,263.74-	167.41
	Miscellaneous			1,838.38		1,838.38-	
<b>Totals for department:</b>		<b>32,814.00</b>	<b>1,098.26</b>	<b>29,748.82</b>	<b>90.66</b>	<b>3,065.18</b>	<b>23,081.65</b>
<b>400 (MAYOR/COUNCIL)</b>							
	City Manager Salary	50,250.00	2,977.32	18,452.46	36.72	31,797.54	22,687.80
	Administrative Assistant	33,750.00	3,000.00	9,781.91	28.98	23,968.09	11,985.35
	Secretary - Part Time	3,000.00				3,000.00	
	Employer FICA	6,657.00	457.24	2,159.92	32.45	4,497.08	2,608.85
	Workers' Compensation Insu	183.00				183.00	28.13
	Employee Health Insurance	35,323.00		6,243.86	17.68	29,079.14	7,837.33
	Dental & Vision Insurance	1,159.00		313.95	27.09	845.05	411.70
	Life Insurance	706.00	131.40	318.56	45.12	387.44	167.10
	Office Supplies	2,500.00	350.81	2,967.77	118.71	467.77-	1,287.80
	Forms			1,473.65		1,473.65-	1,698.11
	Postage	1,250.00	13.55	26.05	2.08	1,223.95	
	Professional Services	5,000.00	2,078.06	6,235.93	124.72	1,235.93-	
	Economic Development Servi	25,000.00		7,527.68	30.11	17,472.32	6,704.89

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
001-0400-401-325	Telephone/Internet Expense			113.76		113.76-	1,234.28
001-0400-401-331	Travel Expense	100.00				100.00	151.66
001-0400-401-341	Advertising Expense			494.30		494.30-	488.15
001-0400-401-342	Printing Expense	1,200.00				1,200.00	95.94
001-0400-401-384	Equipment Leases					0.00	125.47
001-0400-401-390	Bank Fees/Finance Charges		428.95	501.67		501.67-	26.81
001-0400-401-420	Dues/Membership Fees	500.00		471.00	94.20	29.00	
001-0400-401-450	Contracted Services	15,000.00		12,920.05	86.13	2,079.95	8,701.65
001-0400-401-460	Meetings/Conferences/Trainin	250.00				250.00	440.00
001-0400-401-489	Credit Card Expenses	200.00				200.00	
<b>Totals for department:</b>		<b>186,528.00</b>	<b>9,542.54</b>	<b>70,464.53</b>	<b>37.78</b>	<b>116,063.47</b>	<b>67,043.17</b>
<b>401 (MANAGER)</b>							
001-0400-402-105	City Controller Salary	2,400.00				2,400.00	
001-0400-402-192	Employer FICA expense	184.00				184.00	
001-0400-402-311	Professional Auditing Fees	16,000.00				16,000.00	
001-0400-402-390	Bank fees/finance charges	4,000.00	2.68	600.56	15.01	3,399.44	1,280.99
<b>Totals for department:</b>		<b>22,584.00</b>	<b>2.68</b>	<b>600.56</b>	<b>2.66</b>	<b>21,983.44</b>	<b>1,280.99</b>
<b>402 (FINANCE)</b>							
001-0400-403-105	Tax Collector & Treasurer Sala	3,000.00	250.00	1,942.62	64.75	1,057.38	1,625.00
001-0400-403-113	Salaries & Wages of Clerical P	107,023.00	6,898.68	46,213.60	43.18	60,809.40	53,946.39
001-0400-403-180	Overtime					0.00	337.50
001-0400-403-187	Longevity	420.00				420.00	
001-0400-403-192	FICA Share Employer	8,449.00	546.84	3,659.61	43.31	4,789.39	4,256.10
001-0400-403-195	Workers' Compensation Insu	225.00				225.00	11.76
001-0400-403-196	Employee Health Insurance	12,085.00		3,042.51	25.18	9,042.49	7,247.49
001-0400-403-197	Non-uniform Pension MMO	23,638.00				23,638.00	
001-0400-403-198	Dental & Vision Insurance	1,428.00	68.14	182.85	12.80	1,245.15	599.15
001-0400-403-199	Life Insurance	870.00		237.08	27.25	632.92	597.11
001-0400-403-210	Office Supplies	1,500.00		403.16	26.88	1,096.84	730.20
001-0400-403-212	Tax Office Property Forms	4,500.00				4,500.00	1,245.17
001-0400-403-215	Postage	1,500.00		3,068.43	204.56	1,568.43-	2,000.00
001-0400-403-238	Clothing/uniforms			1,000.00		1,000.00-	
001-0400-403-260	Small Items of Equipment	250.00		1,500.00	600.00	1,250.00-	
001-0400-403-321	Telephone Expense	2,400.00				2,400.00	
001-0400-403-331	Travel Expense	50.00		1.98	3.96	48.02	
001-0400-403-342	Printing of Taxes	4,000.00				4,000.00	
001-0400-403-353	Surety & Fidelity Bonds	2,000.00				2,000.00	
001-0400-403-384	Equipment/Machinery Rental			1,062.66		1,062.66-	1,133.02
001-0400-403-420	Dues/Membership Fees	100.00				100.00	
001-0400-403-430	Refunds of Prior Years Tax Re	5,000.00		3,493.00	69.86	1,507.00	
001-0400-403-450	Contracted Services	500.00		2,050.00	410.00	1,550.00-	660.00
001-0400-403-460	Meetings/Conferences/Trainin	250.00				250.00	
001-0400-403-489	Miscellaneous Expense	100.00				100.00	
<b>Totals for department:</b>		<b>179,288.00</b>	<b>7,763.66</b>	<b>67,857.50</b>	<b>37.85</b>	<b>111,430.50</b>	<b>74,388.89</b>
<b>403 (TAX COLLECTION)</b>							
001-0400-404-310	Solicitor Retainer	12,000.00	750.00	4,500.00	37.50	7,500.00	9,375.00

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024  
By Fund List: Capital Projects Fund, Camera Grant Fund, Debt Service Fund, Fire Protection Fund, General Fund, Liquid F

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
001-0400-404-317	Professional Services for Codi	10,000.00		3,999.00	39.99	6,001.00	
001-0400-404-341	Legal Advertising	5,000.00	75.00	75.00	1.50	4,925.00	156.60-
001-0400-404-489	Solicitor Additional Expenses					0.00	13,803.60
<b>Totals for department:</b>		<b>62,000.00</b>	<b>2,814.00</b>	<b>11,323.50</b>	<b>18.26</b>	<b>50,676.50</b>	<b>29,919.75</b>
<b>404 (LEGAL SERVICES)</b>							
001-0400-405-180	City Clerk Overtime					0.00	113.26
001-0400-405-192	Employer FICA " " "					0.00	8.65
001-0400-405-210	Office Supplies					0.00	114.13
<b>Totals for department:</b>					<b>0.00</b>	<b>0.00</b>	<b>236.04</b>
<b>405 (CLERK)</b>							
001-0400-407-270	Computer Hardware/Software	5,000.00				5,000.00	533.33
001-0400-407-310	Performing Computer and Netw	20,000.00		460.00	2.30	19,540.00	
001-0400-407-317	Licenses/fees/permits					0.00	
001-0400-407-325	Internet Service		138.49	204.62		204.62-	8,907.48
001-0400-407-451	Contracted Services			7,008.00		7,008.00-	5,135.07
001-0400-407-453	Web Design/Maintenance	7,000.00		29.95	0.43	6,970.05	29.95
<b>Totals for department:</b>		<b>32,000.00</b>	<b>138.49</b>	<b>7,702.57</b>	<b>24.07</b>	<b>24,297.43</b>	<b>14,605.83</b>
<b>407 (IT)</b>							
001-0400-408-310	Professional Engineering Fees	50,000.00	5,422.50	8,422.50	16.85	41,577.50	8,836.05
001-0400-408-313	Other Engineering Services					0.00	2,190.00
030-0400-408-310	Engineering services	75,000.00				75,000.00	
<b>Totals for department:</b>		<b>125,000.00</b>	<b>5,422.50</b>	<b>8,422.50</b>	<b>6.74</b>	<b>116,577.50</b>	<b>11,026.05</b>
<b>408 (ENGINEERING)</b>							
001-0400-409-113	Custodian Waqes	31,718.00				31,718.00	
001-0400-409-192	Employer FICA	2,427.00				2,427.00	
001-0400-409-195	Workers' Compensation insu	2,794.00				2,794.00	
001-0400-409-196	Health Insurance	17,996.00				17,996.00	
001-0400-409-198	Dental & Vision Insurance	547.00				547.00	
001-0400-409-199	Life Insurance	333.00				333.00	
001-0400-409-213	Copy Mach. & Fax Mach. Sup		50.65	412.63		412.63-	
001-0400-409-226	Cleaning Supplies for Building	1,500.00	242.67	720.34	48.02	779.66	808.77
001-0400-409-238	Clothing/uniforms	3,000.00		1,793.00	59.77	1,207.00	
001-0400-409-241	General Maintenance Supplies	5,000.00	361.31	537.08	10.74	4,462.92	2,221.55
001-0400-409-260	Small Tools & Minor Equipmen		399.99	447.98		447.98-	
001-0400-409-321	Telephone expense	10,000.00		159.21	1.59	9,840.79	7,115.00
001-0400-409-361	Electricity	350.00	46.80	140.68	40.19	209.32	7,150.47
001-0400-409-362	Gas Service for City Hall, Done	6,500.00	38.04	4,015.38	61.78	2,484.62	627.05
001-0400-409-364	Sewage charges		51.96	171.16		171.16-	4,986.95
001-0400-409-366	Water Utility	1,200.00	65.94	632.37	52.70	567.63	55.20
001-0400-409-373	Building Repairs/Maintenance	5,000.00	1,051.32	2,761.31	55.23	2,238.69	294.53
001-0400-409-374	Elevator Repair/Maintenance	25,000.00		1,185.44	4.74	23,814.56	1,266.73
001-0400-409-384	Copy Machine Lease	10,000.00		5,435.25	54.35	4,564.75	5,630.27
001-0400-409-421	Licenses/permits/fees					0.00	116.41
001-0400-409-450	Contracted Services	20,000.00	1,560.00	14,293.33	71.47	5,706.67	12,772.90
030-0400-409-610	General construction contracts	65,000.00				65,000.00	
<b>Totals for department:</b>							

City of Duquesne

For Period Ending 06/30/2024

By Fund List: Capital Projects Fund, Camera Grant Fund, Debt Service Fund, Fire Protection Fund, General Fund, Liquid F

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
001-0410-410-110	Police Chief Salary	70,000.00	5,384.00	37,400.00	53.43	32,600.00	28,556.00
001-0410-410-112	Assistant Chief Salary	58,677.00	2,167.20	16,802.16	28.64	41,874.84	
001-0410-410-114	Regular Patrolmen Salaries	710,000.00	40,211.38	223,781.97	31.52	486,218.03	228,128.41
001-0410-410-121	Acting Supervisor Pay	5,000.00	9,594.06	64,559.84	1,291.20	59,559.84	81,064.61
001-0410-410-172	Police Holiday Pay	16,111.00		27.00	0.17	16,084.00	
001-0410-410-179	Longevity Pay Police	72,800.00				72,800.00	49,645.60
001-0410-410-180	Police Overtime	100,000.00	4,291.64	47,142.21	47.14	52,857.79	34,002.60
001-0410-410-181	Court & Hearing Appearances	55,000.00	2,873.47	21,479.70	39.05	33,520.30	18,532.89
001-0410-410-183	Drug Task Force Overtime	5,000.00				5,000.00	
001-0410-410-186	Clothing & Uniform Allowance	15,000.00		2,291.97	15.28	12,708.03	7,856.83
001-0410-410-187	Extra Detail		1,375.55	6,413.38		6,413.38	1,514.54
001-0410-410-192	FICA Medicare Share	13,805.00	1,133.80	6,844.60	49.58	6,960.40	6,546.82
001-0410-410-193	Legal Defense Fund	400.00		238.92	59.73	161.08	261.24
001-0410-410-195	Workers' Compensation	60,931.00				60,931.00	6,692.00
001-0410-410-196	Employee Health Insurance - P	179,018.00	1,609.96	49,416.25	27.60	129,601.75	60,529.59
001-0410-410-197	Police Pension MMO	202,293.00				202,293.00	
001-0410-410-198	Dental & Vision Insurance	8,976.00		3,451.00	38.45	5,525.00	4,761.00
001-0410-410-199	Life Insurance	16,154.00	1,609.96	5,843.16	36.17	10,310.84	646.35
001-0410-410-210	Office Supplies	3,500.00		1,302.05	37.20	2,197.95	1,625.76
001-0410-410-212	Forms	1,000.00		217.95	21.80	782.05	974.61
001-0410-410-215	Postage - Finance Charge					0.00	64.30
001-0410-410-229	Food for Prisoners	300.00				300.00	
001-0410-410-231	Gasoline for Police Vehicles	25,000.00	3,398.28	12,793.21	51.17	12,206.79	15,397.62
001-0410-410-236	Building supplies			572.17		572.17	
001-0410-410-238	Police Uniform (Cleaning & Ma	1,500.00	915.81	4,154.13	276.94	2,654.13	2,859.46
001-0410-410-241	General Government Supplies	1,000.00	19.69	3,420.63	342.06	2,420.63	1,561.09
001-0410-410-242	Public safety supplies	6,000.00	866.00	5,110.49	85.17	889.51	2,703.54
001-0410-410-243	Tires & Auto Parts for Police V.					0.00	123.87
001-0410-410-251	Vehicle Parts	7,500.00	65.72	6,316.40	84.22	1,183.60	3,982.00
001-0410-410-260	Small Tools & Minor Equipment	2,500.00	704.99	8,126.56	325.06	5,626.56	69,724.66
001-0410-410-270	Computer hardware/software			3,093.24		3,093.24	
001-0410-410-314	Other Legal Services			4,153.50		4,153.50	1,092.00
001-0410-410-315	Medical/Psychological Testing	4,000.00	97.22	682.22	17.06	3,317.78	1,170.00
001-0410-410-317	McKeesport Housing/Constab	2,500.00				2,500.00	650.00
001-0410-410-321	Telephone	10,000.00		3,058.98	30.59	6,941.02	2,891.35
001-0410-410-324	Cellular Phone			4,774.47		4,774.47	
001-0410-410-325	Computer services	10,000.00	3,576.70	17,864.96	178.65	7,864.96	7,711.29
001-0410-410-327	Radio Equipment Maintenance	1,000.00				1,000.00	
001-0410-410-331	Travel Expense	1,000.00	232.76	1,242.10	124.21	242.10	702.11
001-0410-410-341	Advertising expense	500.00				500.00	
001-0410-410-342	Printing	1,000.00				1,000.00	125.46
001-0410-410-361	Electricity	500.00		778.86	155.77	278.86	385.41
001-0410-410-374	Repair & Maintenance	5,000.00		10,614.48	212.29	5,614.48	199.20
001-0410-410-390	Bank/Finance Charges	100.00		30.00	30.00	70.00	
001-0410-410-420	Dues/Memberships	1,000.00		1,092.00	109.20	92.00	211.00
001-0410-410-450	Contract Services	13,600.00	2,075.00	6,677.75	49.10	6,922.25	6,021.61

# Statement of Revenues & Expenditures

City of Duquesne  
For Period Ending 06/30/2024  
By Fund List: Capital Projects Fund, Camera Grant Fund, Debt Service Fund, Fire Protection Fund, General Fund, Liquid F

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
001-0410-410-451	Repair/maintenance vehicles		680.40	3,581.49		3,581.49-	711.96
001-0410-410-460	Educational Expenses	1,000.00		675.00	67.50	325.00	199.00
001-0410-410-489	Miscellaneous			116.86		116.86-	
001-0410-410-610	Capital Improvements		4,934.00	4,934.00		4,934.00-	
001-0410-410-740	Purchase of Police Vehicles		4,430.25	42,132.46		42,132.46-	3,269.52
016-0410-410-112	Assistant Chief Salary	30,805.00	2,476.80	17,111.76	55.55	13,693.24	
016-0410-410-114	Patrol salaries/wages	115,523.00	9,474.30	58,675.92	50.79	56,847.08	11,801.83
016-0410-410-121	Acting supervisors					0.00	6,818.40
016-0410-410-180	Overtime	16,000.00	9,585.00	32,506.64	203.17	16,506.64-	18,517.50
016-0410-410-181	Court time	10,000.00		2,362.50	23.63	7,637.50	1,012.50
016-0410-410-192	FICA expense	2,767.00	217.32	1,351.26	48.83	1,415.74	553.18
016-0410-410-260	Small tools/minor machiner. y/e	400.00				400.00	
016-0410-410-331	Travel expense	20,000.00	28.94	169.15	0.85	19,830.85	
016-0410-410-740	Purchase of Police vehicles			850.88		850.88-	107,933.69
017-0410-410-452	IT services	700,000.00				700,000.00	
017-0410-410-750	Camera and related equipment	15,000.00		208,760.30	1,391.74	193,760.30-	
<b>Totals for department:</b>		<b>2,599,160.00</b>	<b>112,420.24</b>	<b>954,996.53</b>	<b>36.74</b>	<b>1,644,163.47</b>	<b>786,396.48</b>
<b>410 (POLICE)</b>							<b>849.39</b>
001-0410-411-231	Gasoline for Fire Vehicles			650.00		650.00-	
001-0410-411-373	Building Repairs/Maintenance					20,000.00	
001-0410-411-530	Fire Relief Funding	20,000.00				20,000.00	
015-0410-411-195	Workers' Compensation ins	22,044.00				22,044.00	2,147.00
015-0410-411-197	Firemen's Pension MMO	20,759.00				20,759.00	
015-0410-411-231	Vehicle Fuel	10,197.00	525.10	2,975.13	29.18	7,221.87	4,589.57
015-0410-411-321	Telephone expense			611.78		611.78-	1,134.90
015-0410-411-351	Vehicle insurance	25,000.00				25,000.00	13,630.97
015-0410-411-352	Vehicle insurance			19,560.00		19,560.00-	5,686.00
015-0410-411-373	Building repairs/maintenance					0.00	600.00
015-0410-411-451	Vehicle repairs/maintenance					0.00	1,099.76
<b>Totals for department:</b>		<b>98,000.00</b>	<b>525.10</b>	<b>23,796.91</b>	<b>24.28</b>	<b>74,203.09</b>	<b>29,737.59</b>
<b>411 (FIRE)</b>							<b>300.00</b>
001-0410-413-113	Wages - Clerical					0.00	22.95
001-0410-413-192	Employer FICA					0.00	
001-0410-413-450	Building Inspector Service	10,000.00		7,519.00	75.19	2,481.00	36,364.00
001-0410-413-610	Emergency Demolition	10,000.00				10,000.00	
030-0410-413-410	Demolitions	100,000.00				100,000.00	
<b>Totals for department:</b>		<b>120,000.00</b>		<b>7,519.00</b>	<b>6.27</b>	<b>112,481.00</b>	<b>36,686.95</b>
<b>413 (CODE ENFORCEMENT)</b>							<b>81.25</b>
001-0410-414-314	Solicitor - Zoning Board					0.00	
<b>Totals for department:</b>					<b>0.00</b>	<b>0.00</b>	<b>81.25</b>
<b>414 (department - 414)</b>							<b>210.49</b>
001-0410-415-321	Telephone Charges	500.00		211.68	42.34	288.32	
<b>Totals for department:</b>		<b>500.00</b>		<b>211.68</b>	<b>42.34</b>	<b>288.32</b>	<b>210.49</b>
<b>415 (EMERGENCY MANAGEMENT)</b>							<b>210.49</b>
001-0430-427-367	Garbage Collection Contract	500,000.00		256,550.00	51.31	243,450.00	267,996.27
001-0430-427-450	Miscellaneous Recycling Expe					0.00	2,140.00

# Statement of Revenues & Expenditures

City of Duquesne

For Period Ending 06/30/2024

By Fund List: Capital Projects Fund, Camera Grant Fund, Debt Service Fund, Fire Protection Fund, General Fund, Liquid F

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for department:</b>							
427 (SOLID WASTE COLLECTION/DISPOSAL)		500,000.00		256,550.00	51.31	243,450.00	270,136.27
001-0430-430-110	Salary/Waages	30,000.00	2,437.50	15,321.52	51.07	14,678.48	12,202.64
001-0430-430-113	Wages Of Drivers & Laborers	298,407.00	20,988.75	111,694.86	37.43	186,712.14	107,431.50
001-0430-430-115	Temporary Laborers		3,900.00	5,400.00		5,400.00-	3,300.00
001-0430-430-179	Lonqevity	650.00				650.00	
001-0430-430-180	Public Works Overtime	15,000.00	1,803.84	7,109.19	47.39	7,890.81	6,538.13
001-0430-430-186	Boot Allowance					0.00	114.99
001-0430-430-192	Employer FICA Expense	25,173.00	1,952.44	10,769.16	42.78	14,403.84	9,904.61
001-0430-430-195	Workers' Compensation Insu	28,983.00				28,983.00	1,836.00
001-0430-430-196	Employee Health Insurance - P	70,402.00		20,080.12	28.52	50,321.88	28,084.44
001-0430-430-197	Non-uniform Pension MMO	70,119.00				70,119.00	
001-0430-430-198	Dental & Vision Insurance - Pu	5,573.00		1,380.00	24.76	4,193.00	2,035.50
001-0430-430-199	Life Insurance	3,395.00	478.68	1,236.20	36.41	2,158.80	277.80
001-0430-430-210	Office Supplies	200.00				200.00	55.38
001-0430-430-226	Cleaning Supplies for Garage	100.00		405.09	405.09	305.09-	159.80
001-0430-430-231	Gasoline for Vehicles - Public v	15,000.00	1,527.05	9,921.85	66.15	5,078.15	7,878.57
001-0430-430-238	Clothing/Uniforms	1,000.00	906.09	3,957.07	395.71	2,957.07-	2,750.00
001-0430-430-241	General Supplies - Public Wor		29.98	554.51		554.51-	1,680.89
001-0430-430-245	Highway & Road Materials	3,500.00	2,862.57	6,083.80	173.82	2,583.80-	2,724.00
001-0430-430-246	General Supplies	5,000.00	267.49	1,878.92	37.58	3,121.08	2,041.37
001-0430-430-249	Street Signs/Markings	25,000.00	7,116.28	7,917.70	31.67	17,082.30	1,504.47
001-0430-430-251	Vehicle Parts	5,000.00	2,153.14	5,254.46	105.09	254.46-	6,803.76
001-0430-430-260	Small Tools/Minor Equipment	7,500.00	122.03	1,207.89	16.11	6,292.11	2,728.34
001-0430-430-314	Other legal services					0.00	97.50
001-0430-430-321	Telephone Expense	1,000.00		105.84	10.58	894.16	168.43
001-0430-430-325	Internet Services	1,000.00	405.36	1,215.77	121.58	215.77-	410.97
001-0430-430-331	Travel Expense	100.00		45.09	45.09	54.91	40.00
001-0430-430-341	Advertising	100.00				100.00	358.75
001-0430-430-361	Electricity Service	8,000.00	225.65	8,462.20	105.78	462.20-	429.97
001-0430-430-362	Gas Service for Garage	7,700.00		792.41	10.29	6,907.59	1,100.30
001-0430-430-366	Water Utility	1,600.00	319.30	1,332.08	83.26	267.92	2,586.23
001-0430-430-373	Repairs To Buildings	2,000.00				2,000.00	
001-0430-430-374	Machinery/Equipment Repair/		1,436.64	1,576.02		1,576.02-	239.68
001-0430-430-384	Truck Lease					0.00	
001-0430-430-420	Permits/fees/licenses		72.00	246.00		246.00-	
001-0430-430-440	Contracted Uniform Services	1,000.00				1,000.00	
001-0430-430-450	Tree Cutting Service	5,000.00		3,125.05	62.50	1,874.95	503.73
001-0430-430-451	Contracted Services	3,000.00	50.70	3,085.52	102.85	85.52-	2,329.05
001-0430-430-452	Contracted IT Services	100.00				100.00	
001-0430-430-460	Meetings/Conferences/Trainin	500.00		390.00	78.00	110.00	
001-0430-430-489	Miscellaneous Expense	100.00	34.04	34.04	34.04	65.96	1,389.27
001-0430-430-740	Truck Purchase					0.00	18,667.50
001-0430-430-750	Purchase of Equipment			9,279.36		9,279.36-	
030-0430-430-610	Paving	50,000.00				50,000.00	

# Statement of Revenues & Expenditures

City of Duquesne

For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for department:</b>							
<b>430 (PUBLIC WORKS)</b>		<b>691,202.00</b>	<b>50,116.85</b>	<b>244,496.72</b>	<b>35.37</b>	<b>446,705.28</b>	<b>228,373.57</b>
001-0430-432-610	Street/Road Paving	1,000.00		4,500.00	450.00	3,500.00	
035-0430-432-245	Road materials	15,000.00	252.00	18,171.13	121.14	3,171.13	
<b>Totals for department:</b>		<b>16,000.00</b>	<b>252.00</b>	<b>22,671.13</b>	<b>141.69</b>	<b>6,671.13</b>	
<b>432 (SNOW REMOVAL)</b>							
001-0430-433-246	Street & Traffic Signs	1,000.00				1,000.00	
001-0430-433-374	Repairs & Maintenance	1,000.00		2,350.00	235.00	1,350.00	
035-0430-433-361	Electricity expense		21,435.32	21,277.82		21,277.82	171.77
035-0430-433-374	Machinery/equipment repairs			326.97		326.97	2,245.75
<b>Totals for department:</b>		<b>2,000.00</b>	<b>21,435.32</b>	<b>18,600.85</b>	<b>-930.04</b>	<b>20,600.85</b>	<b>2,417.52</b>
<b>433 (TRAFFIC CONTROL)</b>							
035-0430-434-361	Street Lighting	155,000.00	32,472.23	95,960.79	61.91	59,039.21	105,232.28
<b>Totals for department:</b>		<b>155,000.00</b>	<b>32,472.23</b>	<b>95,960.79</b>	<b>61.91</b>	<b>59,039.21</b>	<b>105,232.28</b>
<b>434 (STREET LIGHTING)</b>							
001-0450-452-450	Sanitation for Polish Hill	10,000.00				10,000.00	
001-0450-452-489	Other Services & Charges	1,000.00				1,000.00	
<b>Totals for department:</b>		<b>11,000.00</b>			<b>0.00</b>	<b>11,000.00</b>	
<b>452 (department - 452)</b>							
001-0450-454-247	General Supplies - Parks	1,000.00	65.88	115.81	11.58	884.19	37.94
001-0450-454-361	Electricity	1,100.00	111.93	236.53	21.50	863.47	147.05
030-0450-454-720	Improvements other than buil					0.00	7,791.00
<b>Totals for department:</b>		<b>2,100.00</b>	<b>177.81</b>	<b>352.34</b>	<b>16.78</b>	<b>1,747.66</b>	<b>7,975.99</b>
<b>454 (PARKS/RECREATION)</b>							
001-0470-471-600	TRAN Payoff					0.00	190,000.00
014-0470-471-100	Bond Issue-principal	205,000.00		9,890.35	4.82	195,109.65	
<b>Totals for department:</b>		<b>205,000.00</b>		<b>9,890.35</b>	<b>4.82</b>	<b>195,109.65</b>	<b>190,000.00</b>
<b>471 (DEBT SERVICE PRINCIPAL)</b>							
014-0470-472-100	Bond Issue-interest	14,260.00		7,130.35	50.00	7,129.65	8,334.35
<b>Totals for department:</b>		<b>14,260.00</b>		<b>7,130.35</b>	<b>50.00</b>	<b>7,129.65</b>	<b>8,334.35</b>
<b>472 (DEBT SERVICE INTEREST)</b>							
001-0480-481-196	Health Insurance	3,000.00	520.38	1,970.38	65.68	1,029.62	2,370.00
<b>Totals for department:</b>		<b>3,000.00</b>	<b>520.38</b>	<b>1,970.38</b>	<b>65.68</b>	<b>1,029.62</b>	<b>2,370.00</b>
<b>481 (EMPLOYEE BENEFITS)</b>							
001-0480-486-352	General Liability, Fire & Vehic	130,000.00	62,928.50	96,980.50	74.60	33,019.50	66,920.00
001-0480-486-354	Workers Compensation Insur		20,079.00	58,176.00		58,176.00	39,664.00
<b>Totals for department:</b>		<b>130,000.00</b>	<b>83,007.50</b>	<b>155,156.50</b>	<b>119.35</b>	<b>25,156.50</b>	<b>106,584.00</b>
<b>486 (INSURANCE)</b>							
001-0480-487-196	Retirees Hospital & Life Insura		200.00	1,945.52		1,945.52	1,306.32
001-0480-487-199	Sick & Accident Disability			672.76		672.76	1,340.36
<b>Totals for department:</b>			<b>200.00</b>	<b>2,618.28</b>	<b>0.00</b>	<b>2,618.28</b>	<b>2,646.68</b>
<b>487 (HEALTH INSURANCE)</b>							
001-0490-491-430	Refund of Prior Year Taxes	5,000.00		93,806.62	1,876.13	88,806.62	3,623.44
<b>Totals for department:</b>		<b>5,000.00</b>		<b>93,806.62</b>	<b>1,876.13</b>	<b>88,806.62</b>	<b>3,623.44</b>
<b>491 (OTHER FINANCING USES)</b>							
001-0490-491-430	Refund of Prior Year Taxes	5,000.00		93,806.62	1,876.13	88,806.62	3,623.44
<b>Totals for department:</b>		<b>5,000.00</b>		<b>93,806.62</b>	<b>1,876.13</b>	<b>88,806.62</b>	<b>3,623.44</b>
<b>Total Expenditures</b>		<b>5,400,801.00</b>	<b>288,907.60</b>	<b>2,087,351.87</b>	<b>38.65</b>	<b>3,313,449.13</b>	<b>2,045,435.06</b>

# Statement of Revenues & Expenditures

City of Duquesne

For Period Ending 06/30/2024

By Fund List Capital Projects Fund Camera Grant Fund Debt Service Fund Fire Protection Fund General Fund Liquid F

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Excess of Revenues over Expenditures for Report</b>	139,280.00-	169,569.27	977,866.66		5,509,751.60	1,706,358.19