CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND (001)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0301-301-010	Real Estate Tax - Current Year	1,350,000	11,858	1,300,484	49,516	1,209,258
001-0301-301-020	Real Estate Tax - Prior Year	5,000	-	-	5,000	-
001-0301-301-030	Real Estate Tax - Delinquent	175,000	15,051	162,873	12,127	125,084
001-0301-301-050	Real Estate Tax - Liened	50,000	1,034	146,316	(96,316)	34,521
	Real Estate Tax	**1,580,000**	**27,943**	**1,609,673**	**(29,673)**	**1,368,863**
001-0310-310-010	Real Estate Transfer Tax	20,000	2,131	17,322	2,678	24,275
001-0310-310-021	Earned Income Tax - Current	650,000	52,117	273,907	376,093	235,966
001-0310-310-023	Earned Income Tax - Delinquent	5,000	429	2,082	2,918	7,235
001-0310-310-030	Mercantile Tax	25,000	2,911	40,434	(15,434)	31,008
001-0310-310-050	Local Services Tax	70,000	11,200	49,536	20,464	50,568
001-0350-357-010	Regional Asset District Sales Tax	725,000	64,957	519,765	205,235	489,239
	Other Taxes	**1,495,000**	**133,745**	**903,047**	**591,953**	**838,289**
001-0320-321-020	Garbage Permits	-	-	-	-	150
001-0320-321-070	Amusement License	12,500	-	8,950	3,550	7,000
001-0320-321-080	Cable TV Franchise	40,000	7,937	24,127	15,873	29,380
001-0320-321-090	Miscellaneous Permits & Licenses	2,000	-	830	1,170	550
001-0320-322-030	Building Permits	15,000	618	2,347	12,654	5,343
001-0320-322-040	Landlord-Tenant Registration Fee	-	-	-	-	6,400
001-0320-322-048	Occupancy Permits	25,000	1,400	14,125	10,875	11,700
001-0320-322-049	Commercial Occupancy Permits	2,000	200	1,200	800	1,200
001-0320-322-050	Street Openings	7,500	116	2,668	4,832	5,672
	Permits & Licenses	**104,000**	**10,271**	**54,246**	**49,754**	**67,395**
001-0330-331-010	Court Fines	20,000	-	22,356	(2,356)	14,316
001-0330-331-011	Vehicle Code Violations	2,500	-	1,020	1,480	913
	Fines	**22,500**	**-**	**23,376**	**(876)**	**15,229**
001-0340-341-010	Investment Interest	50,000	4,573	37,867	12,133	41,779
001-0340-342-010	Gls, McKee, Etc Rents	2,400	240	1,920	480	1,920
	Investments & Rent	**52,400**	**4,813**	**39,787**	**12,613**	**43,699**
001-0350-351-021	Drug Task Force Reimbursement	1,500	-	-	1,500	747
001-0350-354-030	Grants	85,000	-	45,996	39,005	12,500
001-0350-355-010	Public Utility Realty Tax	-	-	-	-	767
001-0350-355-050	State Pension Aid	300,000	-	-	300,000	-
001-0350-355-055	Post Retirement Reimbursement	-	750	750	(750)	750
001-0350-355-070	Fire Relief - State Aid Passthrough	20,000	-	-	20,000	-
001-0350-355-090	Act 13 Impact Fee	-	-	1,315	(1,315)	-
001-0350-358-040	Reimbursement from School Dist.	48,500	-	45,334	3,166	47,863
001-0350-359-011	Orchard Park Pilot	12,500	-	9,156	3,344	19,783
	Grants & Reimbursements	**467,500**	**750**	**102,550**	**364,950**	**82,411**
001-0360-361-030	Zoning Hearing Board Fees	2,000	-	-	2,000	3,000
001-0360-361-065	Tax Search Fees	12,500	850	11,338	1,163	12,763
001-0360-362-073	Copies of Accident Reports	2,500	-	1,505	995	1,675
001-0360-364-030	Municipal Service Fees	705,000	-	404,116	300,884	502,749
	Fees	**722,000**	**850**	**416,959**	**305,041**	**520,187**

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0380-380-010	Miscellaneous Revenue Receipts	-	2,520	10,011	(10,011)	-
001-0380-389-010	Misc. Non - Revenues	-	(59)	328	(328)	(677)
001-0390-391-010	Sale of Property, Supplies, & Equipment	2,500	-	-	2,500	1,850
001-0390-392-060	Transfer from Water Fund	125,000	-	-	125,000	-
001-0390-395-010	Refunds of Prior Year's Expenditures	20,000	-	2,191	17,809	18,891
	Miscellaneous	**147,500**	**2,461**	**12,530**	**134,970**	**20,063**
Total Revenue - General Fund		**4,590,900**	**180,833**	**3,162,168**	**1,428,732**	**2,956,136**

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND (001)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0400-400-105	Salary - Mayor	12,600	969	7,962	4,638	8,723
001-0400-400-192	Employer FICA	1,000	74	557	443	667
001-0400-400-211	Office Stationery & Forms	1,000	-	-	1,000	24
001-0400-400-310	Professional Services	17,000	-	-	17,000	15,000
001-0400-400-321	Telephone	2,500	158	949	1,551	1,338
001-0400-400-341	Advertising	-	-	123	(123)	66
001-0400-400-420	Dues, Subscriptions, & Memberships	-	-	85	(85)	300
001-0400-400-421	COG Membership Dues	17,500	-	10,770	6,730	15,414
001-0400-400-460	Meetings & Conferences	5,500	-	956	4,544	7,349
001-0400-400-489	Miscellaneous	2,500	-	21	2,479	1,883
001-0400-400-540	Contributions to Non-Govt Orgs	500	-	36	464	109
	General Gov't - Mayor/Council	**60,100**	**1,202**	**21,459**	**38,641**	**50,874**
001-0400-401-110	City Manager Salary	47,500	4,308	31,261	16,239	33,462
001-0400-401-114	Administrative Assistant	42,500	3,245	28,752	13,748	28,523
001-0400-401-192	Employer FICA	7,000	796	5,190	1,810	4,742
001-0400-401-194	Unemployment Compensation	-	-	5,420	(5,420)	-
001-0400-401-196	Employee Health Insurance	32,500	1,007	7,764	24,736	7,808
001-0400-401-198	Dental & Vision Insurance	-	-	-	-	756
001-0400-401-199	Life Insurance	-	-	-	-	561
001-0400-401-210	Office Supplies	4,000	666	4,035	(35)	3,574
001-0400-401-212	Forms	2,000	-	-	2,000	150
001-0400-401-215	Postage	1,250	-	-	1,250	-
001-0400-401-238	Clothing/Uniforms	3,500	-	-	3,500	274
001-0400-401-310	Professional Services	10,000	-	25,136	(15,136)	9,639
001-0400-401-312	Economic Development Services	15,000	-	28,656	(13,656)	13,174
001-0400-401-321	Telephone Expense	1,000	50	400	600	544
001-0400-401-325	Telephone/Internet Expense	-	-	131	(131)	1,043
001-0400-401-420	Dues/Membership Fees	1,500	-	511	989	2,915
001-0400-401-450	Contracted Services	5,000	-	434	4,566	-
001-0400-401-460	Meetings/Conferences/Training	2,500	-	400	2,100	1,025
	General Gov't - Manager	**175,250**	**10,072**	**138,092**	**37,158**	**108,189**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0400-402-105	City Controller Salary	2,400	-	-	2,400	-
001-0400-402-311	Professional Auditing Fees	17,500	-	-	17,500	-
001-0400-402-390	Bank Fees/Finance Charges	1,000	138	2,371	(1,371)	1,955
001-0400-403-105	Tax Collector & Treasurer Salary	1,625	250	2,125	(500)	2,250
001-0400-403-113	Salaries & Wages of Clerical Personnel	110,460	4,858	54,197	56,263	74,515
001-0400-403-187	Longevity	450	-	-	450	-
001-0400-403-192	Employer FICA	10,000	388	4,227	5,773	5,872
001-0400-403-196	Employee Health Insurance	15,000	1,863	11,533	3,467	5,152
001-0400-403-198	Dental & Vision Insurance	1,500	-	-	1,500	392
001-0400-403-199	Life Insurance	1,000	-	-	1,000	291
001-0400-403-210	Office Supplies	2,000	-	622	1,378	1,763
001-0400-403-212	Tax Office Property Forms	-	-	1,534	(1,534)	6,862
001-0400-403-215	Postage	5,000	242	3,882	1,118	3,643
001-0400-403-238	Clothing/Uniforms	1,000	-	-	1,000	36
001-0400-403-260	Small Equipment	1,500	-	-	1,500	-
001-0400-403-270	Computer Hardware/Software	-	-	-	-	667
001-0400-403-331	Travel Expense	-	-	4	(4)	-
001-0400-403-353	Surety & Fidelity Bonds	-	-	3,673	(3,673)	-
001-0400-403-384	Equipment/Machinery Rental/Leasing	2,000	-	1,677	323	1,677
001-0400-403-420	Dues/Membership Fees	-	-	(224)	224	-
001-0400-403-430	Refunds of Prior Years Tax Revenue	5,000	-	1,446	3,554	20,771
001-0400-403-450	Contracted Services	2,500	689	1,776	724	10
001-0400-403-456	Commisssion on Wage Taxes Collected	-	692	3,737	(3,737)	3,707
001-0400-403-460	Meetings/Conferences/Training	500	-	-	500	80
001-0400-403-489	Miscellaneous Expense	500	7,738	8,243	(7,743)	497
	General Gov't - Tax & Finance	**180,935**	**16,858**	**100,822**	**80,113**	**130,140**
001-0400-404-310	Solicitor Retainer	9,000	750	6,000	3,000	6,000
001-0400-404-314	Other Legal Services	30,000	-	17,475	12,525	28,137
001-0400-404-317	Professional Services for Codification	5,000	-	4,345	655	5,999
001-0400-404-341	Legal Advertising	5,000	-	163	4,837	1,341
001-0400-405-210	Office Supplies	-	-	-	-	35
001-0400-405-341	Advertising Expense	-	-	160	(160)	-
001-0400-407-270	Computer Hardware/Software	1,000	-	9,658	(8,658)	250
001-0400-407-310	Computer and Network Services	15,000	131	1,354	13,646	11,683
001-0400-407-317	Licenses/Permits/Fees	12,500	-	5,902	6,599	9,481
001-0400-407-325	Internet Service	-	-	-	-	260
001-0400-407-451	Contracted Services	-	-	11,299	(11,299)	-
001-0400-407-453	Web Design/Maintenance	-	-	-	-	662
001-0400-408-310	Professional Engineering Fees	45,000	2,188	9,706	35,294	24,361
	General Gov't - Professional Svcs	**122,500**	**3,068**	**66,063**	**56,437**	**88,208**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0400-409-213	Copy & Fax Expense	6,500	911	8,245	(1,745)	5,977
001-0400-409-226	Cleaning Supplies for Building	1,500	256	877	623	556
001-0400-409-238	Clothing/Uniforms	1,500	-	-	1,500	747
001-0400-409-241	General Maintenance Supplies	5,000	193	8,062	(3,062)	3,380
001-0400-409-260	Small Tools & Minor Equipment	1,000	-	68	932	-
001-0400-409-321	Telephone	-	-	1,272	(1,272)	-
001-0400-409-362	Gas Service for City Hall, Doney, Highland	8,000	35	3,897	4,103	5,715
001-0400-409-364	Sewage Charges	-	-	215	(215)	295
001-0400-409-366	Water Utility	1,500	-	176	1,324	1,130
001-0400-409-373	Building Repairs/Maintenance	5,000	-	7	4,993	7,432
001-0400-409-374	Elevator Repair/Maintenance	15,000	-	-	15,000	-
001-0400-409-384	Copy Machine Lease	5,000	468	3,460	1,540	4,318
001-0400-409-421	Licenses/Permits/Fees	-	1,058	1,058	(1,058)	438
001-0400-409-450	Contracted Services	25,000	4,220	21,593	3,407	14,830
	General Gov't - Other	**75,000**	**7,141**	**48,931**	**26,069**	**44,819**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0410-410-110	Police Chief Salary	93,000	7,176	60,996	32,004	61,607
001-0410-410-112	Assistant Chief Salary	87,500	6,869	58,398	29,102	28,630
001-0410-410-114	Regular Patrolmen Salaries	1,000,000	39,738	455,345	544,655	461,299
001-0410-410-121	Acting Supervisor Pay	50,000	27,591	105,357	(55,357)	28,575
001-0410-410-172	Police Holiday Pay	25,000	-	919	24,081	4,163
001-0410-410-179	Longevity Pay Police	2,700	-	-	2,700	-
001-0410-410-180	Police Overtime	100,000	3,430	60,810	39,190	99,601
001-0410-410-181	Court & Hearing Appearances	45,000	4,290	24,436	20,564	24,139
001-0410-410-182	Police Shift Differential	-	-	50	(50)	126
001-0410-410-186	Clothing & Uniform Allowance	15,000	-	7,474	7,526	9,646
001-0410-410-187	Extra Detail	5,000	-	(5,143)	10,143	475
001-0410-410-189	Retirement Sick Leave Benefit	-	-	-	-	13,227
001-0410-410-192	Employer FICA	20,000	1,281	13,480	6,520	10,794
001-0410-410-193	Legal Defense Fund	1,000	217	434	566	652
001-0410-410-196	Employee Health Insurance	175,000	11,214	91,179	83,821	78,464
001-0410-410-197	Police Pension MMO	187,000	-	-	187,000	-
001-0410-410-198	Dental & Vision Insurance	15,000	-	-	15,000	6,580
001-0410-410-199	Life Insurance	15,000	-	-	15,000	4,988
001-0410-410-210	Office Supplies	3,500	1,227	4,899	(1,399)	6,152
001-0410-410-212	Forms	500	-	-	500	632
001-0410-410-229	Food for Prisoners	750	-	-	750	556
001-0410-410-231	Gasoline for Police Vehicles	20,000	1,110	13,539	6,461	12,496
001-0410-410-236	Building Supplies	1,000	-	-	1,000	-
001-0410-410-238	Police Uniform (Cleaning & Maint)	5,000	-	300	4,700	-
001-0410-410-241	General Government Supplies	5,000	-	-	5,000	173
001-0410-410-242	Public Safety Supplies	10,000	-	4,020	5,980	15,928
001-0410-410-251	Vehicle Parts	6,500	149	2,553	3,947	1,546
001-0410-410-260	Small Tools & Minor Equipment	10,000	24	6,423	3,577	689
001-0410-410-270	Computer Hardware/Software	1,500	-	-	1,500	1,435
001-0410-410-314	Other Legal Services	2,500	-	-	2,500	-
001-0410-410-315	Medical/Psychological Testing	1,500	-	190	1,310	1,760
001-0410-410-317	McKeesport Housing/Constable	1,500	350	2,800	(1,300)	1,150
001-0410-410-321	Telephone	5,000	1,098	10,998	(5,998)	4,873
001-0410-410-325	Computer services	20,000	1,210	10,855	9,145	16,529
001-0410-410-327	Radio Equipment Maintenance	-	-	4,834	(4,834)	-
001-0410-410-331	Travel Expense	2,500	131	1,431	1,069	1,526
001-0410-410-342	Printing	750	-	-	750	576
001-0410-410-361	Electricity	-	-	344	(344)	344
001-0410-410-374	Repair & Maintenance	15,000	-	3,360	11,640	7,753
001-0410-410-390	Bank/Finance Charges	-	-	-	-	5
001-0410-410-420	Dues/Memberships	1,500	920	2,092	(592)	1,995
001-0410-410-450	Contract Services	15,000	538	6,260	8,740	7,589
001-0410-410-451	Vehicle & Equip Repairs/Maint	10,000	3,710	22,923	(12,923)	9,589
001-0410-410-460	Educational Expenses	1,500	-	-	1,500	1,131
001-0410-410-540	Contributions to Non-Govt Orgs	-	-	15	(15)	-
001-0410-410-610	Capital Improvements	10,000	-	-	10,000	12,250
001-0410-410-740	Purchase of Police Vehicles	60,000	-	110,336	(50,336)	40,635
	Public Safety - Police	**2,046,700**	**112,273**	**1,081,908**	**964,792**	**980,277**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0410-411-238	Uniform Allowance & Volunteer Shifts	-	-	2,260	(2,260)	-
001-0410-411-321	Cellular Phone	-	-	120	(120)	-
001-0410-411-328	Radio Equipment Maintenance	-	-	-	-	523
001-0410-411-373	Building Repairs/Maintenance	-	-	5,838	(5,838)	237
001-0410-411-374	Repairs to Fire Vehicles	-	-	-	-	5,470
001-0410-411-451	Vehicle Repairs/Maintenance	-	-	625	(625)	-
001-0410-411-530	Fire Relief - State Aid Passthrough	20,000	-	-	20,000	23,438
	Public Safety - Fire	**20,000**	**-**	**8,842**	**11,158**	**29,668**
001-0410-413-113	Wages - Bldg Inspector	54,075	4,120	35,002	19,073	25,000
001-0410-413-192	Employer FICA	2,500	312	2,671	(171)	1,913
001-0410-413-196	Health Insurance	10,000	1,515	11,452	(1,452)	6,426
001-0410-413-198	Dental & Vision Insurance	1,000	-	-	1,000	630
001-0410-413-199	Life Insurance	1,000	-	-	1,000	1,299
001-0410-413-210	Office Supplies	2,000	-	137	1,863	999
001-0410-413-211	Stationery	1,000	-	-	1,000	316
001-0410-413-215	Postage	1,500	-	-	1,500	-
001-0410-413-342	Printing Expense	-	-	261	(261)	-
001-0410-413-420	Permits/Fees/Licenses	500	-	2,629	(2,129)	2,800
001-0410-413-450	Building Inspector Service	20,000	-	1,939	18,061	24,703
001-0410-413-451	Vehicle Repairs/Maintenance	1,000	-	-	1,000	84
001-0410-413-460	Conferences/Training/Meetings	1,000	-	-	1,000	725
001-0410-413-610	Emergency Demolition	-	1,712	1,712	(1,712)	18,854
001-0410-413-750	Capital Purchase	-	-	-	-	1,350
001-0410-414-314	Solicitor - Zoning Board	1,500	-	1,370	130	606
001-0410-415-321	Telephone Charges	-	40	316	(316)	334
	Codes & Zoning	**97,075**	**7,698**	**57,491**	**39,584**	**86,039**
001-0430-427-367	Garbage Collection Contract	705,000	58,757	473,521	231,479	439,342
	Garbage Collection	**705,000**	**58,757**	**473,521**	**231,479**	**439,342**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0430-430-110	Salary/Wages	30,000	2,634	22,446	7,554	23,004
001-0430-430-113	Wages Of Drivers & Laborers	312,000	22,808	176,061	135,939	187,052
001-0430-430-115	Temporary Laborers	21,500	2,880	12,768	8,732	14,228
001-0430-430-180	Public Works Overtime	22,500	1,100	17,894	4,606	20,712
001-0430-430-186	Boot Allowance	2,500	-	-	2,500	780
001-0430-430-192	Employer FICA	30,000	2,019	16,936	13,064	18,760
001-0430-430-196	Employee Health Insurance	85,000	6,007	42,357	42,643	34,713
001-0430-430-198	Dental & Vision Insurance	5,000	-	-	5,000	2,800
001-0430-430-199	Life Insurance	3,500	-	-	3,500	1,247
001-0430-430-210	Office Supplies	1,000	-	559	441	93
001-0430-430-226	Cleaning Supplies for Garage	1,000	-	-	1,000	450
001-0430-430-231	Gasoline for Vehicles	20,000	1,023	15,306	4,694	14,971
001-0430-430-238	Clothing/Uniforms	5,000	103	4,176	824	2,800
001-0430-430-241	General Supplies	2,500	-	683	1,817	1,275
001-0430-430-245	Highway & Road Materials	10,000	2,400	8,984	1,016	9,435
001-0430-430-246	General Supplies	2,500	193	603	1,897	432
001-0430-430-249	Street Signs/Markings	5,000	1,925	2,634	2,366	408
001-0430-430-251	Vehicle Parts	8,500	85	5,722	2,778	6,488
001-0430-430-260	Small Tools/Minor Equipment	5,000	950	4,022	978	10,517
001-0430-430-321	Telephone Expense	500	364	1,924	(1,424)	814
001-0430-430-325	Internet Services	2,000	-	-	2,000	1,873
001-0430-430-331	Travel Expense	500	-	17	483	130
001-0430-430-341	Advertising	-	-	77	(77)	-
001-0430-430-361	Electricity Service	10,000	1,985	18,928	(8,928)	7,332
001-0430-430-362	Gas Service for Garage	2,500	26	1,169	1,331	1,589
001-0430-430-366	Water Utility	2,500	-	266	2,234	2,380
001-0430-430-373	Repairs To Buildings	1,500	-	-	1,500	268
001-0430-430-374	Machinery/Equip Repair/Maint	5,000	327	30,563	(25,563)	15,706
001-0430-430-420	Permits/Fees/Licenses	-	-	1,264	(1,264)	-
001-0430-430-450	Contracred Services	5,000	6,057	11,733	(6,733)	4,765
001-0430-430-451	Mechanic Maint/Repairs	20,000	2,082	23,019	(3,019)	14,570
001-0430-430-460	Meetings/Conferences/Training	2,500	-	1,343	1,157	1,391
001-0430-430-489	Miscellaneous Expense	500	-	-	500	32
001-0430-430-750	Purchase of Equipment	55,000	-	143,214	(88,214)	10,231
001-0430-432-245	Salt & Cinder Supplies	-	-	12,253	(12,253)	-
001-0430-432-610	Street/Road Paving	-	-	40,000	(40,000)	-
	Public Works	**680,000**	**54,969**	**616,921**	**63,079**	**411,247**
001-0450-452-115	Playground Attendants	5,000	-	-	5,000	6,864
001-0450-452-192	Employer FICA	250	-	-	250	504
001-0450-452-247	Supplies for Summer Program	19,750	-	-	19,750	-
001-0450-452-450	Sanitation for Polish Hill	-	-	3,500	(3,500)	-
001-0450-454-247	General Supplies - Parks	-	-	138	(138)	816
001-0450-454-361	Electricity	1,250	30	206	1,044	419
001-0450-454-371	Polish Hill Repairs	-	320	33,427	(33,427)	-
	Parks & Recreation	**26,250**	**350**	**37,272**	**(11,022)**	**8,603**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
001-0480-481-196	Health Insurance	7,290	187	2,122	5,168	4,827
001-0480-486-197	Non-Uniform MMO	178,800	-	-	178,800	-
001-0480-486-352	General Liability & Vehicle Insurance	80,000	-	107,310	(27,310)	78,208
001-0480-486-354	Workers Compensation Insurance	135,000	39,872	158,839	(23,839)	166,554
001-0480-487-196	Retiree Hospital & Life Insurance	-	100	1,800	(1,800)	800
001-0480-487-199	Sick & Accident Disability	1,000	-	-	1,000	-
001-0490-491-090	Prior Year Expense	-	-	-	-	2,312
001-0490-491-430	Refund of Prior Year Taxes	-	-	-	-	951
	Insurance & Other	**402,090**	**40,159**	**270,071**	**132,019**	**253,651**
Total Expenditures - General Fund		**4,590,900**	**312,546**	**2,921,392**	**1,669,508**	**2,631,056**
Revenue Over/(Under) Expenditures		-	(131,713)	240,776	(240,776)	325,080

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - WATER FUND (006)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
006-0340-341-010	Interest	-	6	34	(34)	3
006-0340-342-053	T- Mobile Lease	25,500	2,109	16,875	8,625	16,875
006-0370-378-010	Metered Sales to Customers	1,450,000	(33)	603,635	846,365	700,484
006-0370-378-090	Other Water Revenues	20,000	4,700	31,900	(11,900)	18,550
006-0370-379-010	Other Charges for Services	10,000	-	6,109	3,891	3,899
006-0380-389-010	Misc Non-Revenues	1,500	-	640	860	735
Total Revenue - Water Fund		**1,507,000**	**6,782**	**659,193**	**847,807**	**740,547**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
006-0400-401-110	City Manager Salary	23,400	1,436	17,538	5,862	21,232
006-0440-448-110	Supervisor Salary	32,500	2,634	23,631	8,869	23,004
006-0400-403-113	Wages of Full-Time Clerical staff	32,500	2,673	25,674	6,826	34,701
006-0400-405-113	Clerk & Computer Operator	47,500	3,800	32,284	15,216	31,569
006-0440-448-113	Wages of Water Dept. Employees	165,000	7,958	68,159	96,841	85,018
006-0400-401-114	Administrative Assistant	14,200	1,082	9,189	5,011	9,158
006-0440-448-180	Overtime	7,500	485	9,157	(1,657)	6,572
006-0400-401-192	Employer FICA	3,000	192	2,043	957	2,325
006-0400-403-192	Employer FICA	3,500	203	2,038	1,462	2,655
006-0400-405-192	Employer FICA	3,000	287	2,462	538	2,415
006-0440-448-192	Employer FICA	20,000	842	7,711	12,289	8,939
006-0400-401-196	Health Insurance	15,000	921	5,803	9,197	3,877
006-0400-403-196	Health Insurance	7,500	1,983	13,601	(6,101)	2,501
006-0400-405-196	Health Insurance	20,000	142	2,175	17,825	10,504
006-0400-409-196	Health Insurance	-	-	52	(52)	-
006-0440-448-196	Health Insurance	50,000	3,436	25,625	24,375	24,759
006-0400-405-198	Dental & Vision Insurance	750	-	-	750	490
006-0440-448-198	Dental & Vision Insurance	3,500	-	-	3,500	1,750
006-0400-405-199	Life Insurance	1,000	344	1,511	(511)	416
006-0440-448-199	Life Insurance	3,500	-	-	3,500	831
	Personnel - Fund 006	**453,350**	**28,417**	**248,654**	**204,696**	**272,714**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
006-0400-401-210	Office Supplies	-	-	184	(184)	140
006-0400-405-210	Office Supplies	2,500	-	44	2,456	291
006-0440-448-210	Office Supplies	-	-	42	(42)	-
006-0400-405-212	Forms	7,500	-	1,814	5,686	3,416
006-0400-409-213	Copy & Fax Supplies	5,000	455	4,253	747	5,176
006-0400-405-215	Postage For Bills	15,000	2,300	10,372	4,629	12,691
006-0440-448-221	Chemicals	10,000	1,187	4,076	5,924	5,134
006-0400-409-226	Cleaning Supplies for Plant	1,000	-	77	923	202
006-0440-448-231	Gasoline for Vehicles	5,000	368	2,871	2,129	3,370
006-0440-448-238	Clothing/Uniforms	3,000	-	-	3,000	295
006-0400-409-241	General Maintenance Supplies	2,500	128	262	2,238	1,674
006-0440-448-241	General Supplies - Water	1,000	-	22	978	86
006-0400-409-242	First Aid Supplies	1,000	-	-	1,000	619
006-0440-448-246	Pipes and Line Replacement Materials	15,000	314	8,193	6,807	13,626
006-0440-448-251	Vehicle Parts	2,500	-	49	2,451	607
006-0440-448-260	Small Tools/Miner Equipment	5,000	29	1,069	3,931	2,104
006-0400-405-270	Computer Hardware/Software	-	-	-	-	333
	Commodities - Fund 006	**76,000**	**4,781**	**33,327**	**42,673**	**49,764**
006-0400-401-310	Professional Services	15,000	-	14,328	672	11,339
006-0400-407-310	Computer Expenses	7,500	-	-	7,500	8,948
006-0400-408-310	Engineering Fees	50,000	18,435	76,676	(26,676)	33,821
006-0400-401-321	Telephone Expense	1,500	-	-	1,500	47
006-0400-405-321	Telephone Expense	-	66	394	(394)	131
006-0440-448-321	Telephone Expense	1,500	223	2,159	(659)	1,162
006-0440-448-322	PA One Calls	1,000	-	-	1,000	469
006-0400-405-331	Travel Expense	500	-	-	500	175
006-0440-448-331	Travel Expense	500	-	-	500	106
006-0400-409-361	Electricity	500	58	420	80	397
006-0440-448-341	Advertising	-	-	170	(170)	-
006-0440-448-361	Electricity for Reservior	30,000	1,014	10,217	19,783	20,558
006-0400-409-362	Gas	4,500	18	5,235	(735)	2,842
006-0440-448-362	Gas/Fuel Utility	2,000	23	292	1,708	384
006-0400-409-364	Sewage Charges	-	-	7	(7)	-
006-0400-409-366	Water	500	-	88	412	429
006-0440-448-366	MAWC Metered Payment	600,000	58,022	280,938	319,062	461,479
006-0440-448-367	Water Utility	15,000	-	-	15,000	22,183
006-0400-409-373	Building Repairs/Maintenance	5,000	-	3	4,997	1,277
006-0440-448-374	Repairs and Maintenance	1,500	-	27,474	(25,974)	552
006-0400-405-384	Rental of Equipment	-	11	86	(86)	96
006-0400-409-384	Lease/Rentals of Machinery/Equipment	7,500	234	1,730	5,770	2,159
006-0400-402-390	Bank Fees/Finance charges	-	-	-	-	70
006-0400-405-390	Bank Service Charges	5,000	507	5,249	(249)	3,564
006-0440-448-420	Fees & Licenses	12,500	-	10,065	2,435	11,787
006-0490-491-430	Refund for Prior Year Revenue	-	-	377	(377)	385
006-0400-409-450	Contracted Services	7,500	1,365	7,064	436	6,790
006-0440-448-450	Contracted Services	25,000	-	24,750	250	-
006-0440-448-451	Contracted Maintenance/Repairs	2,500	-	26,154	(23,654)	403,100
006-0440-448-460	Meetings/Training/Conferences	2,500	-	-	2,500	125
006-0440-448-489	Miscellaneous Expense	1,500	-	3,284	(1,784)	854
006-0440-448-611	Water System Construction	27,150	-	-	27,150	-
006-0440-448-740	Capital Purchase	25,000	-	-	25,000	7,367
006-0490-492-001	Transfer To General Fund	125,000	-	-	125,000	-
	Contractual/Other - Fund 006	**977,650**	**79,975**	**497,161**	**480,489**	**1,002,598**
Total Expenditures - Water Fund		**1,507,000**	**113,173**	**779,142**	**727,858**	**1,325,076**
Revenue Over/(Under) Expenditures		-	(106,391)	(119,949)	119,949	(584,530)

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - DEBT SERVICE FUND (014)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
014-0301-301-010	Real Estate Tax - Current Year	157,000	1,395	152,998	4,002	224,546
014-0301-301-020	Real Estate Tax - Prior Year	51,130	-	-	51,130	-
014-0301-301-030	Real Estate Tax - Delinquent	20,000	-	-	20,000	23,472
Total Revenue - Debt Service Fund		**228,130**	**1,395**	**152,998**	**75,132**	**248,017**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
014-0470-471-100	Bond Issue-Principal	210,000	-	-	210,000	219,573
014-0470-472-100	Bond Issue-Interest	18,130	-	-	18,130	5,675
Total Expenditures - Debt Service Fund		**228,130**	**-**	**-**	**228,130**	**225,248**
Revenue Over/(Under) Expenditures		-	1,395	152,998	(152,998)	22,769

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - FIRE PROTECTION FUND (015)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
015-0301-301-010	Real Estate Tax - Current Year	78,500	698	76,499	2,001	74,899
015-0301-301-030	Real Estate Tax - Delinquent	-	-	-	-	7,264
Total Revenue - Fire Fund		**78,500**	**698**	**76,499**	**2,001**	**82,162**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
015-0410-411-195	Workers' Compensation Insurance	35,000	-	-	35,000	-
015-0410-411-231	Vehicle Fuel	7,500	745	5,153	2,347	3,689
015-0410-411-321	Telephone expense	1,300	120	837	463	975
Total Expenditures - Fire Fund		**43,800**	**865**	**5,990**	**37,810**	**4,664**
Revenue Over/(Under) Expenditures		34,700	(167)	70,509	(35,809)	77,499

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - VCET GRANT FUND (016)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
016-0350-352-020	VCET PCCD Grant reimbursement	-	-	-	-	119,073
Total Revenue - Grant Fund (VCET)		**-**	**-**	**-**	**-**	**119,073**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
016-0410-410-112	Assistant Chief Salary	-	-	-	-	21,955
016-0410-410-114	Patrol salaries/wages	-	-	-	-	74,253
016-0410-410-180	Overtime	-	-	-	-	19,876
016-0410-410-181	Court time	-	-	-	-	1,514
016-0410-410-192	FICA expense	-	-	-	-	1,705
016-0410-410-196	Employee health coverage	-	-	-	-	3,901
016-0410-410-331	Travel expense	-	-	-	-	1,125
016-0410-410-460	Educatoinal expenses	-	-	-	-	151
Total Expenditures - Grant Fund (VCET)		**-**	**-**	**-**	**-**	**124,479**
Revenue Over/(Under) Expenditures		-	-	-	-	(5,406)

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - CAMERA GRANT FUND (017)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
017-0350-354-030	Federal Grant	-	-	-	-	5,737
Total Revenue - Grant Fund (Camera)		**-**	**-**	**-**	**-**	**5,737**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
017-0410-410-325	Internet services	-	1,093	7,340	(7,340)	3,841
017-0410-410-750	Camera and related equipment	-	-	41,019	(41,019)	1,950
Total Expenditures - Grant Fund (Camera)		**-**	**1,093**	**48,359**	**(48,359)**	**5,791**
Revenue Over/(Under) Expenditures		-	(1,093)	(48,359)	48,359	(54)

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - MARIJUANA GRANT FUND (018)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
018-0350-352-020	Med Marijuana Grant reimbursement	-	24,413	73,949	(73,949)	-
Total Revenue - Grant Fund (Marijuana)		**-**	**24,413**	**73,949**	**(73,949)**	**-**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
018-0410-410-114	Patrol salaries/wages	-	8,080	54,897	(54,897)	9,683
018-0410-410-180	Overtime	-	-	14,568	(14,568)	3,730
018-0410-410-192	FICA expense	-	116	1,005	(1,005)	194
018-0410-410-196	Employee health coverage	-	1,337	9,543	(9,543)	1,275
018-0410-410-331	Travel expense	-	33	134	(134)	12
018-0410-410-451	Mechanic vehicle maintenance & repair	-	-	13,915	(13,915)	-
018-0410-410-740	Purchase of Police vehicles	-	-	-	-	32,977
Total Expenditures - Grant Fund (Marij.)		**-**	**9,566**	**94,061**	**(94,061)**	**47,872**
Revenue Over/(Under) Expenditures		-	14,847	(20,113)	20,113	(47,872)

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - CAPITAL PROJECTS FUND (030)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
030-0310-310-024	Non-resident EIT	5,000	5,329	8,468	(3,468)	11,447
030-0390-392-001	Transfer from General Fund	500,000	-	-	500,000	-
Total Revenue - Capital Proj Fund		**505,000**	**5,329**	**8,468**	**496,532**	**11,447**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
030-0400-409-620	HVAC contracts	505,000	-	-	505,000	-
030-0430-430-750	Vehicle purchase	-	-	62,300	(62,300)	-
Total Expenditures - Capital Proj Fund		**505,000**	**-**	**62,300**	**442,700**	**-**
Revenue Over/(Under) Expenditures		-	5,329	(53,832)	53,832	11,447

CITY OF DUQUESNE
DETAIL STATEMENT OF REVENUES AND EXPENDITURES - LIQUID FUELS FUND (035)
FOR THE PERIOD OF JANUARY 1, 2026 TO AUGUST 31, 2026

Category - Revenues		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
035-0340-341-010	Interest Earned on Investments	-	1,724	14,348	(14,348)	19,486
035-0350-355-020	Liquid Fuel Tax Allocation	165,000	157,143	157,143	7,857	159,651
035-0350-355-030	Turnback Allocation Act 32	-	-	3,720	(3,720)	3,720
Total Revenue - Liquid Fuels Fund		**165,000**	**158,866**	**175,211**	**(10,211)**	**182,857**

Category - Expenditures		2026 Budget	Current Month	2026 Actual YTD	Budget Variance	2025 Actual YTD
035-0430-432-245	Road Materials	65,000	-	43,516	21,484	89,308
035-0430-433-361	Electricity	-	-	-	-	277
035-0430-433-374	Equipment Repairs/Maintenance	-	-	424	(424)	-
035-0430-434-361	Street Lighting	100,000	14,197	127,144	(27,144)	118,112
035-0490-491-390	Bank Fees	-	-	-	-	8
Total Expenditures - Liquid Fuels Fund		**165,000**	**14,197**	**171,084**	**(6,084)**	**207,705**
Revenue Over/(Under) Expenditures		-	144,669	4,127	(4,127)	(24,848)