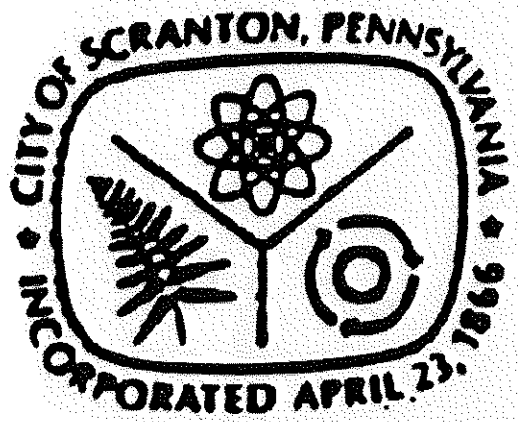


**CITY OF SCRANTON
PENNSYLVANIA**



**OFFICE OF THE CITY CONTROLLER
AND BUREAU OF INVESTIGATIONS**

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
DECEMBER 31, 2023**



OFFICE OF THE CITY CONTROLLER

John J. Murray

City Hall | 340 North Washington Avenue | Scranton, PA 18503 | 570.348.4125

January 16, 2024

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of December 2023.

The first section of this report includes a summary of the General Fund Activities for the month as well as a year to date revenue summary. The second section contains a detailed listing of the purchases in all departments for the period. Both sections are the end result of the review, authoritative approval, and audit procedures applicable to each section. This reflects the Controller's integral part of the internal control environment and the application of those independent audit techniques designed to provide improvement within the system and/or identify irregularities.

Rather than traditional audit reports which outline the results of an examination performed on a particular schedule within the calendar cycle, this department applies audit reviews on a daily, bi-weekly and monthly basis. Audit procedures were applied to the following financial applications which are an integral part of or have a direct impact on this report; all cash receipts flowing through the Treasurer's Office, all bank account reconciliations, Capital Budget reviews, Operating budget review/monthly reconciliation, payroll review and reconciliation, and voucher/requisition order review/authorization. Any item considered reportable would have been detailed later in this report (page 2).

This report is presented for your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,

John J. Murray
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF DECEMBER 2023**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,230.76
11	Public Safety	-
20	City Council	35,944.64
30	Controller	26,474.15
40	Business Administration	330,036.58
41	Bureau of Human Resources	200,934.22
42	Bureau of Information Technology	499,608.65
43	Treasurer	11,363.16
51	Inspections and Licenses	96,579.45
60	Law	58,198.62
71	Police	5,873,170.33
75	Traffic Maintenance	-
78	Fire	8,971,707.55
80	Public Works	281,988.94
81	Engineering	99,995.91
82	Buildings	118,388.71
83	Highways	880,289.21
84	Refuse	365,164.28
85	Garages	378,734.26
90	Single Tax Office	127,553.68
100	Parks and Recreations	243,468.07
TOTAL DEPARTMENTAL:		\$ 18,611,831.17
NON DEPARTMENTAL		
	Boards and Commissions	\$ 25,353.50
	Non-Profit Contributions	-
	Principal & Interest Loans	-
	Lease Payments	-
	Court Awards	220,119.50
	Unencumbered Expenses	-
	Grants and Contributions	337,710.71
	Contingency/Misc.	14,561.97
TOTAL NON DEPARTMENTAL:		\$ 597,745.68
GRAND TOTAL:		\$ 19,209,576.85

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF DECEMBER 2023**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,206,950.06
302	Landfill and Refuse Fees	498,442.34
304	Utility Tax	-
305	Non-Resident Tax	18,445.97
310	Local Taxes (Act 511)	3,751,105.72
319	Penalties and Interest (Delinquent Taxes)	1,376.57
320	Licenses and Permits	60,987.80
330	Fines and Forfeitures	-
331	Police Fines and Violations	49,104.16
341	Interest Earnings	41,229.57
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	981,002.59
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	25,318.50
367	Recreational Departments	(5,695.30)
380	Cable TV and Miscellaneous Revenue	7,685.00
392	Interfund Transfers	1,824,223.66
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,460,676.64
MONTH TO DATE:		
	Revenues To December 2023	\$ 115,551,871.43
	Expenditures To December 2023	112,090,558.99
	NET:	\$ 3,461,312.44

*Non Add

CITY OF SCRANTON
DECEMBER 31, 2023
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,926,694.74	35,619,773.99	2,306,920.75
302	Landfill and Refuse Fees	8,177,862.82	7,811,575.92	366,286.90
304	Utility Tax	75,000.00	70,831.72	4,168.28
305	Non-Resident Tax	600,000.00	742,647.69	(142,647.69)
310	Local Taxes (Act 511)	43,174,141.78	49,138,428.15	(5,964,286.37)
319	Penalties and interest (Delinquent Taxes)	45,000.00	60,375.59	(15,375.59)
320	Licenses and Permits	2,879,000.00	2,881,956.54	(2,956.54)
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	298,401.04	42,588.96
341	Interest Earnings	75,000.00	129,294.44	(54,294.44)
342	Rents and Concessions	5,000.00	5,500.00	(500.00)
350	Inter-Government-Revenue Reimbursements	7,966,605.81	6,552,300.99	1,414,304.82
359	Local Government (Payments in Lieu)	250,000.00	246,816.48	3,183.52
360	Departmental Earnings	487,000.00	182,289.00	304,711.00
367	Recreational Departments	-	49,264.59	(49,264.59)
380	Cable TV and Miscellaneous Revenues	4,974,000.00	5,038,191.63	(64,191.63)
392	Interfund Transfers	8,550,967.70	1,824,223.66	6,726,744.04
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	4,900,000.00	4,900,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 120,427,262.85	\$ 115,551,871.43	\$ 4,875,391.42

PURCHASE ORDER REPORT

MONTH ENDING, DECEMBER 31, 2023

ACCOUNT BALANCES AS OF DECEMBER 31, 2023

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	DECEMBER 2023 ACTIVITY	ENDING BAL.
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OFFICE OF THE MAYOR

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU:**

100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	42,300.00	5,846.04	<u>5,846.04</u>
100-44201-111-171-000000	PROFESSIONAL SERVICES	280,000.00	4,011.43	128.90
	CINTAS			66.00
	EAST COAST BEVERAGE			100.10
	EFFECTIFF LLC			165.00
	FIDELITY D & D BANK			184.39
	KEYSTONE PROPANE SERVICE, INC.			2,458.75
	LEXISNEXIS RISK SOLUTIONS			373.46
	STEREYCLE INC			50.00
	T-MOBILE USA INC			
				<u>484.83</u>
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	6,800.00	1,573.00	(3,062.00)
	ENCUMBERED - PREVIOUS PERIOD			3,062.00
	L-TRON CORPORATION			
				<u>1,573.00</u>
100-44470-111-171-000000	TRAINING & CERTIFICATION	115,000.00	9,238.63	(550.00)
	DEPOSIT 12/28/2023			3,180.00
	FBI-LEEDA INC			1,525.00
	NATIONAL TACTICAL OFFICERS ASSOCIATION			1,000.00
	PENNSYLVANIA STATE POLICE			2,125.00
	PROGRESSIVE K9 ACADEMY LLC			295.00
	UNIVERSITY OF SCRANTON			
				<u>1,663.63</u>
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	333,000.00	260,508.91	130,000.00
	TRANSFERRED TO ACCOUNT 44110-111-171-000000			10,150.19
	ENCUMBERED: CURRENT PERIOD			9,405.00
	BMC OFFICE FURNITURE			109,071.71
	ENTERPRISE FM TRUST			
				<u>1,982.01</u>
100-44580-111-171-000000	CAPITAL EXPENDITURES & EQUIPMENT	8,000.00	72.18	
				<u>72.18</u>
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	60,527.74	16,060.00
	GRIFFIN POND ANIMAL SHELTER			
				<u>44,467.74</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES	85,000.00	15,485.99	(5,984.05)
			ENCUMBERED: PREVIOUS PERIOD	374.47
			AMAZON CAPITAL SERVICES	159.88
			BRIMAR INDUSTRIES LLC	288.15
			COMPLYRIGHT INC HR DIRECT	1,015.00
			DEFENSE TARGETS LLC	552.00
			DUPLEGRAFT PRINTING, INC	9,350.00
			ELAN CITY	735.36
			INDUSTRIAL ELECTRONICS INC.	1,082.50
			JAWORSKI SIGN COMPANY	629.35
			KEVIN'S WORLDWIDE	196.17
			PORTER LEE CORPORATION	3,850.00
			STARR UNIFORMS	2,773.56
			T2 SYSTEMS INC	
				<u>483.60</u>
100-48551-111-171-000000	TRAVEL	5,000.00	4,265.26	
				<u>4,265.26</u>
FIRE BUREAU:				
100-44201-111-178-000000	PROFESSIONAL SERVICES	306,900.00	255,493.46	64,978.70
			ENCUMBERED: CURRENT PERIOD	115.50
			DALLEY RESOURCES, LTD	5,000.00
			EVERBRIDGE INC.	142,873.00
			HONEYWELL INTERNATIONAL INC	4,432.00
			JAVLO INC	3,000.00
			NATIONAL TESTING NETWORK INC	2,762.67
			URBAN ELECTRICAL CONTRACTORS INC.	
				<u>32,331.59</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	36,565.00	0.99	(3,000.00)
			TRANSFERRED FROM 44470-111-178-000000	1,150.00
			ENCUMBERED: CURRENT PERIOD	180.00
			ASFPMI	
				<u>1,670.99</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	35,825.00	8,284.74	(3,799.00)
			ENCUMBERED: PREVIOUS PERIOD	410.68
			CUMBERLAND MARINE REPAIR LLC	9,423.25
			EASTERN FIRE EQUIPMENT SERVICES	748.00
			JALVO INC	349.00
			SAFETY SERVICES & CONSULTING LLC	
				<u>1,152.81</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	DECEMBER 2023 ACTIVITY	ENDING BAL.
100-44470-111-178-000000	TRAINING & CERTIFICATION	88,015.00	44,422.23	
	TRANSFERRED TO ACCOUNT 44270-111-178-000000		3,000.00	
	DEPOSIT 01/08/2024 FOR FISCAL YEAR 2023		(100.00)	
	ENCUMBERED: PREVIOUS PERIOD		(5,887.50)	
	BUTLER CITY COMMUNITY COLLEGE		2,250.00	
	JOHN R DAVIS		3,145.32	
	RESCUE TECH 1		5,887.50	
	THOMAS IRWIN		1,690.00	
			<u>34,436.91</u>	
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	234,163.60	29,512.03	
	MOTOROLA SOLUTIONS INC		3,111.10	
			<u>28,400.93</u>	
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	160,000.00	11,021.31	
	ENCUMBERED: PREVIOUS PERIOD		(8,586.69)	
	AMERICAN TRADE MARK COMPANY		2,639.53	
	CUMBERLANDMARINE REPAIR LLC		5,425.00	
	EASTERN FIRE EQUIPMENT SERVICES		2,858.06	
	S.T.A.R.T. RESCUE TRAINING INC		969.00	
	UPRIGHT MATERIAL HANDLING COMPANY		425.00	
	WIDMER ASSOCIATES, INC.		6,931.16	
			<u>360.25</u>	
100-48551-111-178-000000	SUPPLIES	74,600.00	2,443.90	
	ENCUMBERED: PREVIOUS PERIOD		(3,304.31)	
	AMAZON CAPITAL SERVICES		23.99	
	CARDMEMBER SERVICES		254.06	
	CONCEPT 2 INC		255.00	
	CUMBERLAND MARINE REPAIR LLC		3,109.00	
	GALDIERI ELECTRIC DISTRIBUTION COMPANY		97.15	
	WITMER ASSOCIATES, INC.		1,457.00	
			<u>552.01</u>	
100-48561-111-178-000000	TRAVEL	25,400.00	1,194.45	
	CARDMEMBER SERVICE		1,829.70	
	DEPOSIT 12/06/2023		(284.39)	
	DEPOSIT 12/07/2023		(4,742.65)	
	JOHN JUDGE		3,510.33	
			<u>881.46</u>	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	109,640.66	8,311.53	598.50	(2,000.00)	5,865.52	1,669.00	1,284.50	102.90	791.11
	encumbered: current period									
	TRANSFERRED FROM ACCOUNT 45000-000-910-000000									
	TRANSFERRED TO ACCOUNT 48553-120-000-000000									
	ENDEAVOR AUDIO & LIGHTING SERVICES									
	MARIA MCCOOL									
	TRUSTFLOW DIGITAL SOLUTIONS INC.									
100-44230-120-000-000000	PRINTING & BINDING	8,098.00	0.00							0.00
100-48551-120-000-000000	SUPPLIES	500.00	270.15	124.88						145.47
	ACCESS COMPANY									
100-48553-120-000-000000	ADVERTISING	52,761.34	0.00	(5,865.52)	(7,000.00)	1,052.70	9,926.86			1,885.96
	TRANSFERRED FROM ACCOUNT 44201-000-000-000000									
	TRANSFERRED FROM ACCOUNT 45000-000-910-000000									
	ENCUMBERED: CURRENT PERIOD									
	SCRANTON TIMES									

CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	50,000.00	50,000.00							50,000.00
100-44230-130-000-000000	PRINTING & BINDING	200.00	200.00							200.00
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00							200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,100.00	638.40	(7.10)						628.85
	ENCUMBERED: PREVIOUS PERIOD									
	GLEN SUMMIT SPRINGS WATER COMPANY									
100-48551-130-000-000000	SUPPLIES	1,000.00	900.01							900.01
100-48551-130-000-000000	TRAVEL	4,000.00	4,000.00							4,000.00

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	494,100.00	236,150.49	
	ENCUMBERED: CURRENT PERIOD	4,046.00		
	AMERICAN ARBITRATION ASSOCIATION	325.00		
	CARDMEMBER SERVICES	285.00		
	CLERK OF JUDICIAL RECORDS	12,500.00		
	CLIFTONLARSONLLENLLP	20,000.00		
	FIDELITY D & D BANK	340.92		
	NOSSAMAN LLP	4,000.00		
	OECD	200.00		
	P & A GROUP	68.40		
	PA ECONOMY LEAGUE	1,837.50		
	RAINEY& RAINETT CPAS	2,390.00		
	WILLIS OF NEW JERSEY INC	62,000.00		
		<u>128,057.67</u>		
100-44215-140-140-000000	BANK FEES	65,000.00	57,548.02	
	E.B. JERMYN LODGE NO. 2 F.O.P.	30.00		
	E CHECK FEES	641.19		
		<u>55,876.83</u>		
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00	
	THIRD DIMENSION GRAPHICS	73.00		
		<u>427.00</u>		
100-44240-140-140-000000	POSTAGE	30,000.00	(18,799.85)	
	TO RECORD NEOPOST	5,050.00		
		<u>(23,849.85)</u>		
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	240.00	
		<u>240.00</u>		
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00	
		<u>500.00</u>		
100-44480-140-140-000000	SELF INSURANCE	65,000.00	88,642.00	
	COMMONWEALTH OF PENNSYLVANIA	29,716.00		
		<u>58,926.00</u>		
100-44714-140-140-000000	OPERATING TRF-WORKERS COMP TR TRANSFERRED TO	2,857,539.00	857,539.00	
		91,965.93		
		<u>765,573.07</u>		
100-48551-140-140-000000	SUPPLIES	23,000.00	3,372.96	
	ENCUMBERED: CURRENT PERIOD	885.34		
	CREATIVE FORMS & CONCEPTS INC.	163.47		
	PDO PRINT CENTER	275.34		
	SCRANTON TIMES	119.72		
	STAPLES BUSINESS CREDIT	1,782.32		
		<u>146.77</u>		

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-48553-140-140-000000	ADVERTISING	37,000.00	3,623.44	1,779.04	1,844.40	
	SCRANTON TIMES					
100-48561-140-140-000000	TRAVEL	4,000.00	3,844.11	424.14	182.44	3,257.53
	KELSEY WIDDICK					
	MORGAN E FETSOCK					
HUMAN RESOURCES:						
10044201-140-141-000000	PROFESSIONAL SERVICES	695,000.00	(4,616.32)	(50,000.00)	(44,015.88)	
	TRANSFERRED FROM ACCOUNT 44040-140-141-000000				1,852.00	
	ENCUMBERED: PREVIOUS PERIOD				815.28	
	MEDICUS URGENT CARE				76,263.26	
	P & A GROUP				5,389.10	
	UFBERG & ASSOCIATES LLC					
	WE PAY PROCESSING					
					5,079.92	
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00	11,392.85		11,392.85	
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,955,000.00	29,780.51	(5,000.00)	(3,000.00)	
	TRANSFERRED FROM ACCOUNT 48551-140-141-000000				(7,000.00)	
	TRANSFERRED FROM ACCOUNT 48006-140-141-000000				37,595.26	
	ABM PARKING SERVICES				2,718.64	
	GALLEGHAR BASSSET SERVICES				2,853.00	
	MARSHALL DENNEHEY, WARNER				1,078.30	
	MICHAEL A GENELLO ESC					
					535.41	
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	3,000.00	3,000.00		3,000.00	
100-48551-140-141-000000	SUPPLIES	5,000.00	5,000.00		5,000.00	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	DECEMBER 2023 ACTIVITY	ENDING BAL.
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INFORMATION TECHNOLOGY:

100-44201-140-142-000000	PROFESSIONAL SERVICES	386,237.25	275,079.46	125,000.00	95,870.74	7,194.27	833.45	2,720.00	4,600.00	1,680.00	<u>37,181.00</u>
	TRANSFERRED FROM ACCOUNT 48551-140-142-000000										
	CDW GOVERNMENT, INC.										
	FIBERTEL INC										
	JOHNSON CONTROLS FIRE PROTECTION										
	SOLID ROCK IT SOLUTIONS										
	SYNERGISTIC NETWORKS, INC										
	URBAN ELECTRICAL CONTRACTORS										
100-44440-140-142-000000	TELEPHONE	370,000.00	93,955.09	30,000.00	(19,496.51)	21,118.24	14,656.54	16,698.27	1,127.78		<u>29,890.77</u>
	TRANSFERRED TO ACCOUNT 48551-140-142-000000										
	ENCUMBERED: PREVIOUS PERIOD										
	AT&T MOBILITY										
	COMCAST										
	FRONTIER										
	VERIZON										
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	235,000.00	235,000.00	205,500.00	5,299.00	8,800.00					<u>15,401.00</u>
	CDW GOVERNMENT, INC										
	MOTOROLA SOLUTIONS INC										
	SYNERGISTIC NETWORKS, INC										
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	50,000.00	43,572.26	33,130.00							<u>10,442.26</u>
	CDW GOVERNMENT, INC										
100-48551-140-142-000000	SUPPLIES	483,762.74	13,642.04	(30,000.00)	(125,000.00)	389.51	25,461.09	31,800.06	5,070.00	256.20	<u>105,665.18</u>
	TRANSFERRED FROM ACCOUNT 44440-140-142-000000										
	TRANSFERRED FROM ACCOUNT 44201-140-142-000000										
	CARDMEMBER SERVICES										
	CDW GOVERNMENT, INC.										
	DELL COMPUTER CORP.										
	INDEPENDENT GRAPHICS INC.										
	JACK REAGER										

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS				

100-44201-151-151-000000	PROFESSIONAL SERVICES	175,000.00	100,078.77	20,000.00
	TRANSFERRED TO ACCOUNT 44310-151-182-000000			40,000.00
	TRANSFERRED TO ACCOUNT 44448-151-182-000000			1,500.00
	JOHNSON CONTROLS			
				<u>38,578.77</u>

10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	
				<u>1,000.00</u>

100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	9,739.34	(290.00)
	ENCUMBERED: PREVIOUS PERIOD			290.00
	GREGORY M PUHALLA			
				<u>9,739.34</u>

100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	20,000.00	
				<u>20,000.00</u>

100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00	
				<u>250.00</u>

100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	164,800.00	12,769.00
	BRDARIC EXCAVATING INC			
				<u>152,031.00</u>

100-48551-151-151-000000	SUPPLIES	22,500.00	13,715.68	1,147.58
	ENCUMBERED: CURRENT PERIOD			29.40
	GLEN SUMMIT SPRINGS WATER COMPANY			985.53
	ONE POINT INC.			555.83
	THIRD DIMENSION GRAPHICS			
				<u>10,997.34</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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BUREAU OF BUILDINGS:

100-44201-151-182-000000	PROFESSIONAL SERVICES	PENNONI ASSOCIATES INC	10,000.00	8,573.30	1,640.10	6,933.20
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100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	TRANSFERRED FROM 44201-151-151-000000	200,000.00	995.50	(20,000.00)	
		ENCUMBERED: CURRENT PERIOD			1,044.37	
		ATIS ELEVATOR INSPECTIONS LLC			70.00	
		CARRIER CORPORATION			904.80	
		EPSCO			2,110.38	
		INDUSTRIAL ELECTRONICS INC.			649.94	
		JC EHRLICH			3,300.14	
		MESKO GLASS & MIRROR CO. INC			223.00	
		OTIS ELEVATOR COMPANY			2,390.28	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			141.69	
		PICAS GARAGE DOOR SALES & SERVICE			175.00	
		PITNEY BOWES GLOBAL FINANCIAL			357.00	
		SCRANTON ELECTRIC HEATING & COOLING			8,993.39	
		TRISTATE HVAC EQUIPMENT LLP			430.93	
						204.68

100-44447-151-182-000000	PG ENERGY GAS	ENCUMBERED: CURRENT PERIOD	175,000.00	90,530.41	8,582.67	
		NRG DIRECT ENERGY BUSINESS			10,037.47	
		UGI NORTH			6,581.36	
						65,328.91

100-44448-151-182-000000	PAWC - WATER	TRANSFERRED FROM ACCOUNT 44201-151-151-000000	425,000.00	26,765.26	(40,000.00)	
		ENCUMBERED: CURRENT PERIOD			112.97	
		PENNSYLVANIA AMERICAN WATER			53,451.54	
						13,200.75

100-44450-151-182-000000	ELECTRICAL	ENCUMBERED: CURRENT PERIOD	350,000.00	114,136.11	376.83	
		PPL ELECTRIC UTILITIES			15,621.95	
						98,137.33

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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LAW DEPARTMENT-

100-44201-160-000-000000	PROFESSIONAL SERVICES	350,000.00	204,980.56	
	HART LAW, JOHN M. HART III		370.85	
	HUGHES, NICHOLLS & OHARA		5,559.06	
	KREDER BROOKS HALSTONE LLP		57.00	
	MARSHALL DENNEHEY WARNER		10,532.00	
	MICHAEL A GENELLO ESQ		1,016.50	
	OLIVER, PRICE & RHODES		7,533.50	
			<u>179,911.85</u>	

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	9,000.00	1,596.45	
	LACKAWANNA BAR ASSOCIATION		418.00	
	THOMSON REUTERS		789.16	
			<u>389.29</u>	

100-44470-160-000-000000	TRAINING & CERTIFICATION	3,575.00	1,770.00	
			<u>1,770.00</u>	

100-48551-160-000-000000	SUPPLIES	500.00	338.21	
	GLEN SUMMIT SPRINGS WATER COMPANY		21.05	
			<u>317.16</u>	

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	3,495,000.00	1,684,995.05	
	ENCUMBERED: CURRENT PERIOD		169.34	
	PA ONE CALL SYSTEM INC.		220.92	
	REILLY ASSOCIATES		8,185.60	
			<u>1,676,419.19</u>	

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	487,740.80	
			<u>487,740.80</u>	

100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	2,574.03	
	TRANSFERRED FROM ACCOUNT 44470-180-181-000000		(1,926.27)	
	TRANSFERRED FROM ACCOUNT 48121-180-183-000000		(500.00)	
	ENCUMBERED: CURRENT PERIOD		2,869.00	
	INDUSTRIAL ELECTRONICS		2,131.50	
	CORRECTION TO ACCOUNT		(0.20)	
			<u>0.00</u>	

100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	0.00	
			<u>0.00</u>	

100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	45,000.00	259.36	
			<u>259.36</u>	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-180-000000	SUPPLIES	4,480.00	113.78	
	ENCUMBERED: PREVIOUS PERIOD		(911.00)	
	GLEN SUMMIT SPRINGS WATER COMPANY		21.29	
	PA NORTH-EAST REG RAILROAD AUTHORITY		256.00	
				<u>147.49</u>
ENGINEERING BUREAU:				
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	72,100.00	
	ENCUMBERED: CURRENT PERIOD		16,484.03	
	GREENMAN-PEDERSON, INC		11,194.88	
	REILLY ASSOCIATES		14,500.00	
				<u>29,851.09</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	14,049.39	
	TRANSFERRED TO ACCOUNT 44550-180-180-000000		1,926.27	
	TRANSFERRED TO ACCOUNT 48551-180-183-000000		6,000.00	
	TRANSFERRED TO ACCOUNT 48551-180-183-000000		166.06	
	CORRECTION TO ACCOUNT		0.20	
				<u>5,956.86</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	703,284.00	190,710.27	
	ENCUMBERED: CURRENT PERIOD		35,000.00	
				<u>155,710.27</u>
100-48551-180-181-000000	SUPPLIES	4,155.00	40.57	
				<u>40.57</u>
HIGHWAYS BUREAU:				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	120,000.00	578.11	
	SWIFT FENCE COMPANY		225.00	
				<u>353.11</u>
100-44410-180-183-000000	SALT	500,000.00	336,974.22	
	AGSALT PROCESSING LLC		4,950.40	
	AMERICAN ROCK SALT COMPANY, LLC		31,007.57	
				<u>301,916.25</u>
100-44460-180-183-000000	STREET LIGHTING	250,000.00	50,609.30	
	ENCUMBERED: PREVIOUS PERIOD		(7,005.83)	
	PPL ELECTRIC UTILITIES		27,287.57	
				<u>30,327.56</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	113,925.65	
	ENCUMBERED: CURRENT PERIOD		19,012.29	
	ENCUMBERED: PREVIOUS PERIOD		(7,779.74)	
	URBAN ELECTRICAL CONTRACTORS		5,672.66	
				<u>97,020.44</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	43,241.94	
	ENCUMBERED: CURRENT PERIOD		27.87	
	PPL ELECTRIC UTILITIES CORP.		3,909.68	
	EXPENDITURE CORRECTION		15,049.07	
			<u>24,256.32</u>	
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	225,000.00	76,506.84	
	POWELL'S SALES & SERVICE, INC.		51,685.37	
			<u>24,821.47</u>	
100-44551-180-183-000000	ROAD RESURFACING	875,000.00	875,000.00	
	PENNSY SUPPLY INC.		551,654.41	
			<u>323,345.59</u>	
100-48121-180-183-000000	RENT	158,763.52	54,716.28	
	TRANSFERRED TO ACCOUNT 48551-180-185-000000		5,300.00	
	TRANSFERRED TO ACCOUNT 44310-180-185-000000		32,000.00	
	TRANSFERRED TO ACCOUNT 44550-180-180-000000		500.00	
	ENTERPRISE FM TRUST		5,885.81	
			<u>11,030.47</u>	
100-48551-180-183-000000	SUPPLIES	106,195.00	9,424.29	
	ENCUMBERED: CURRENT PERIOD		5,282.60	
	ENCUMBERED: PREVIOUS PERIOD		(199.44)	
	TRANSFERRED FROM ACCOUNT 44470-180-181-000000		(6,166.06)	
	AMAZON CAPITAL SERVICES		877.93	
	CENTRAL CLAY PRODUCTS, INC.		1,211.17	
	DALEVILLE ACE HARDWARE		507.22	
	DUNMORE PEST CONTROL		125.00	
	GLECO PAINTS		38.36	
	JUDGE LUMBER COMPANY		984.30	
	NEW ENTERPRISE STONE & LIME COMPANY		2,952.63	
	POWELL'S RENTAL		824.00	
	ROBERT PUGLIESE III		147.50	
	S & S TOOLS & SUPPLIES		61.30	
			<u>2,777.78</u>	
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	1,600,000.00	283,743.06	
	ENCUMBERED: CURRENT PERIOD		83,092.19	
	KEYSTONE SANITARY LANDFILL		83,912.41	
			<u>116,748.46</u>	
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	303,000.00	40,044.51	
			<u>40,044.51</u>	
100-44552-180-184-000000	RECYCLING	25,000.00	5,952.00	
	LACKAWANNA RECYCLING CENTER		4,138.00	
			<u>1,814.00</u>	
100-48551-180-184-000000	SUPPLIES	4,020.00	3.84	
	ENCUMBERED: PREVIOUS PERIOD		(35.25)	
			<u>39.09</u>	

DEPARTMENT / ACCOUNT	2023 BUDGET		DECEMBER 2023	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	

GARAGES BUREAU

100-44201-180-185-000000 PROFESSIONAL SERVICES 3,000.00 3,000.00 3,000.00

100-44301-180-185-000000 GAS,OIL, LUBRICANTS 600,000.00 90,543.45 (23,982.84)

- ENCUMBERED: PREVIOUS PERIOD
- AMAZON CAPITAL SERVICES
- COMMONWEALTH OF PA JUSTIF
- PETROCHOICE
- PETROLEUM TRADERS CORPORATION
- PUNDOCK CONSTRUCTION
- WEX BANK

36,399.57

100-44310-180-185-000000 EQUIPMENT/VEHICLE REPAIR 645,000.00 5,833.37 (14,000.00)

- TRANSFERRED FROM ACCOUNT 48551-180-185-000000
- TRANSFERRED FROM ACCOUNT 48121-180-183-000000
- ENCUMBERED: PREVIOUS PERIOD
- DEPOSIT 12/28/2023
- DEPOSIT 1/03/2024 FOR FISCAL YEAR 2023
- A1 AUTOMOTIVE PARTS INC.
- A-1 SPRING SERVICE
- AMAZON CAPITAL SERVICES
- AUTO PARTS OF SCRANTON
- AUTO ZONE
- CAMPBELL SUPPLY COMPANY LLC
- COOK BROS TRUCK PARTS
- DAVES AUTO IGNITION
- DENAPLES AUTOMOTIVE
- DENAPLES TOWING INC
- ELECTRO BATTERY
- FARGIONE AUTO SERVICE
- FASTENAL
- FIRELINE EQUIPMENT
- FIVE STAR EQUIPMENT, INC.
- KOST TIRE & AUTO SERVICE
- LIGHTING SERVICES
- M & K TRUCK CENTER OD SCRANTON LLC
- MANCIS COLLISION REPAIR
- MAY EQUIPMENT
- NORTHEAST HYDRAULIC COMPANY INC
- NORTHEAST TITLE & TAG INC.
- PENN DETROIT DIESEL-ALLISON
- POWELL'S SALES & SERVICES, INC.
- SHERWOOD FTL STL WIS
- STUPEN EAST CORP
- TASCA FORD
- TEREX UTILITIES INC.
- TOYOTA
- TUNKHANNOCK FORD INC.
- WAYNE COUNTY FORD

5,246.75

DEPARTMENT / ACCOUNT	2023 BUDGET		DECEMBER 2023	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	205,000.00	25,008.00	
	TRANSFERRED TO 48552-180-185-000000		10,000.00	
	ENCUMBERED: PREVIOUS PERIOD		(179,182.00)	
	SEAN BYRNE CONSTRUCTION		5,757.10	
	STERLITL-KONI USA INC		179,182.00	
			<u>9,250.90</u>	
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	170.53	
	ENCUMBERED: PREVIOUS PERIOD		(99.48)	
			<u>270.01</u>	
100-48551-180-185-000000	SUPPLIES	50,000.00	16,895.17	
	TRANSFERRED TO ACCOUNT 44310-180-185-000000		14,000.00	
	TRANSFERRED FROM ACCOUNT 48121-180-183-000000		(5,300.00)	
	ENCUMBERED: PREVIOUS PERIOD		(786.63)	
	AUTO PARTS OF SCRANTON		1,128.77	
	DALEY RESOURCES, LTD		219.30	
	FASTENAL		1,176.90	
	LAWSON PRODUCTS INC		563.88	
	RHOMAR INDUSTRIES INC		5,643.11	
	S & S TOOLS & SUPPLIES		9.15	
			<u>240.69</u>	
100-48552-180-185-000000	TIRES	120,000.00	3,225.61	
	TRANSFERRED FROM 44550-180-185-000000		(10,000.00)	
	ENCUMBERED: PREVIOUS PERIOD		(2,179.31)	
	KOST TIRES		8,738.86	
			<u>6,666.06</u>	
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES	34,457.88	9,620.25	
	TRANSFERRED FROM 44550-200-000-000000		(6,000.00)	
	ASCAP		25.87	
	SCRANTON MUSIC ASSOCIATION		12,500.00	
			<u>3,094.38</u>	
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	47,000.00	15,975.80	
	DALEVILLE ACE HARDWARE		336.96	
	MANCIS COLLISION REPAIR		3,576.94	
	NSI KEYSTONE FENCE LLC		443.00	
			<u>11,818.90</u>	
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	743,000.00	664,041.32	
	TRANSFERRED TO ACCOUNT 44201-200-000-000000		6,000.00	
	ENCUMBERED: CURRENT PERIOD		67,291.15	
	AMERICAN LANDSCAPE STRUCTURES		16,886.00	
	AMO ENVIRONMENTAL DECISIONS		3,437.63	
	MARTURANO RECREATION CO. INC		114,157.13	
	REILLY ASSOCIATES		4,286.03	
			<u>451,983.38</u>	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	DECEMBER 2023 ACTIVITY	ENDING BAL.
100-48551-200-000-000000	SUPPLIES	86,000.00	4,543.52	
		ENCUMBERED: CURRENT PERIOD	2,968.96	
		ENCUMBERED: PREVIOUS PERIOD	(210.28)	
		AUTO PARTS OF SCRANTON	212.87	
		KEYSTONE PROPANE SERVICE, INC	16.00	
		LAMED & ASSOCIATES	249.00	
		TIM WAGNER'S SPORTS CORNER INC	588.00	
			718.97	
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	100,000.00	0.00	
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	10,000.00	0.00	
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	75,000.00	75,000.00	
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00	
100-45000-000-908-000000	OPERATING EXP LHV/RAIL MAINTENANCE	14,700.00	0.00	
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	1,100,000.00	1,047,800.00	
		TRANSFERRED TO ACCOUNT 48553-120-000-000000	7,000.00	
		TRANSFERRED TO ACCOUNT 44201-120-000-000000	2,000.00	
			1,038,800.00	
100-45000-000-913-000000	OPERATING EXP-TAN B INTEREST	25,000.00	(53,037.46)	
100-45000-000-915-000000	OPERATING EXP-MAYORS ART COUNCIL	3,000.00	3,000.00	
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	10,000.00	10,000.00	
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION	43,800.46	3,855.11	
		GRANT MANAGER - NOT REIMBURSED BY OECD	3,354.28	
			500.83	
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	440,579.00	0.00	
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,850.00	0.00	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	DECEMBER 2023 ACTIVITY	ENDING BAL
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	3,293,750.00	0.00	0.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	3,905,500.00	0.00	0.00
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	1,872,250.00	0.00	0.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,583.00	(218.66)	(218.66)
100-45000-000-931-000000	OPERATING EXP-2016 AERIAL PLATFORM LE	102,156.57	0.00	0.00
100-45000-000-932-000000	OPERATING EXP-M&T PACKERS LEASE	89,937.87	0.00	0.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	80,000.00	0.00	0.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	20,000.00	0.00	0.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	(45,822.42)	11,207.69
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD SCRANTON TIMES	25,000.00	1,500.00	(57,030.11)
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	10,000.00	8,814.00	5.35
100-45000-000-947-000000	BEAUTIFUL BLOCKS	30,000.00	0.00	8,814.00
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION ENCUMBERED: CURRENT PERIOD PERRY LAW FIRM RIVERFRONT SPORTS SCRANTON TIMES	38,000.00	2,000.08	0.00
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM	37,500.00	0.00	124.72
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS ENCUMBERED: PREVIOUS PERIOD CROSGATE PLAZA LLC LACKAWANNA COUNTY TREASURER QBE SPECIALTY INSURANCE COMPANY	1,000,000.00	208,568.23	769.50
				675.00
				76.70
				354.16
				0.00
				(27,500.00)
				27,500.00
				130,902.20
				61,717.30
				15,948.73

DEPARTMENT / ACCOUNT	2023 BUDGET		DECEMBER 2023	
	OPERATING EXP-TAN A	BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-953-000000	4,900,000.00	0.00		0.00
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	175,000.00	30,049.23	
	ENCUMBERED: CURRENT PERIOD		4807.58	
	BLUE OX TREE SERVICE OF NEPA		3600.00	
	NORTHEASTERN TREE COMPANY		750.00	
	TITAN TREE SERVICE		13,050.00	
			<u>7,841.85</u>	
100-45000-000-956-000000	OPERATING EXP-2016LEASE FORD TRUCKS	50,131.00	0.00	0.00
100-45000-000-957-000000	OPERATING EXP-ECTV	135,000.00	0.00	0.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	1,700,000.00	676,909.88	
	ENCUMBERED: CURRENT PERIOD		68,006.75	
	BKP ARCHTECTS PC		37,430.59	
	CLEVELAND BROTHERS EQUIPMENT COMPANY		14,160.83	
	KEYSTONE CONTAINER SERVICE INC		942.20	
	MUSCLEWALL HOLDINGS		5,678.00	
	PENNSY SUPPLY INC		21,281.88	
	REILLY ASSOCIATES		68,217.21	
			<u>271,192.42</u>	
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	300,000.00	131,614.27	131,614.27
100-45000-000-960-000000	OPERATING EXP-REFUSE PACKER LEASE	218,148.00	0.04	0.04
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00	0.00	0.00

