

**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
JANUARY 31, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

February 15, 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 January 2024.

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 JANUARY 2024**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 42,580.96
11	Public Safety	-
20	City Council	19,457.55
30	Controller	22,904.21
40	Business Administration	2,287,473.49
41	Bureau of Human Resources	75,836.67
42	Bureau of Information Technology	16,943.26
43	Treasurer	11,011.11
51	Inspections and Licenses	102,479.90
60	Law	43,119.53
71	Police	1,769,261.01
75	Traffic Maintenance	-
78	Fire	1,418,222.26
80	Public Works	159,057.57
81	Engineering	26,641.81
82	Buildings	14,776.05
83	Highways	318,137.60
84	Refuse	330,276.71
85	Garages	88,865.25
90	Single Tax Office	39,658.63
100	Parks and Recreations	70,445.09
TOTAL DEPARTMENTAL:		\$ 6,857,148.66
NON DEPARTMENTAL		
	Boards and Commissions	\$ 7,827.00
	Non-Profit Contributions	3,904.62
	Principal & Interest Loans	-
	Lease Payments	-
	Court Awards	-
	Unencumbered Expenses	18,489.15
	Grants and Contributions	3,000.00
	Contingency/Misc.	14,577.30
TOTAL NON DEPARTMENTAL:		\$ 47,798.07
GRAND TOTAL:		\$ 6,904,946.73

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF JANUARY 2024**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	-
302	Landfill and Refuse Fees	39,889.21
304	Utility Tax	-
305	Non-Resident Tax	11,694.48
310	Local Taxes (Act 511)	1,301,851.77
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	148,825.74
330	Fines and Forfeitures	-
331	Police Fines and Violations	-
341	Interest Earnings	21,477.59
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	150,000.00
360	Departmental Earnings	3,163.00
367	Recreational Departments	377.00
380	Cable TV and Miscellaneous Revenue	671.43
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 1,677,950.22
*Non Add		
MONTH TO DATE:		
Revenues To January 2024		\$ 1,677,950.22
Expenditures To January 2024		6,904,946.73
NET:		\$ (5,226,996.51)

CITY OF SCRANTON
31-Jan-24
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,874,913.61	-	37,874,913.61
302	Landfill and Refuse Fees	8,127,862.82	39,889.21	8,087,973.61
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	800,000.00	11,694.48	788,305.52
310	Local Taxes (Act 511)	47,364,528.23	1,301,851.77	46,062,676.46
319	Penalties and Interest (Delinquent Taxes)	45,000.00	-	45,000.00
320	Licenses and Permits	3,902,500.00	148,825.74	3,753,674.26
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	-	340,990.00
341	Interest Earnings	600,000.00	21,477.59	578,522.41
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	-	9,028,993.00
359	Local Government (Payments in Lieu)	200,000.00	150,000.00	50,000.00
360	Departmental Earnings	513,000.00	3,163.00	509,837.00
367	Recreational Departments	25,000.00	377.00	24,623.00
380	Cable TV and Miscellaneous Revenues	1,461,000.00	671.43	1,460,328.57
392	Interfund Transfers	5,300,000.00	-	5,300,000.00
393	Other Financing Source	3,119,695.57	-	3,119,695.57
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 118,783,483.23	\$ 1,677,950.22	\$ 117,105,533.01

PURCHASE ORDER REPORT

MONTH ENDING, JANUARY 31, 2024

ACCOUNT BALANCES AS OF JANUARY 31, 2024

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	JANUARY 2024		ENDING BAL.
			ACTIVITY		
OFFICE OF THE MAYOR					
100-44270-110-000-000000	47,500.00	47,500.00	24,424.96		
			5,796.00		17,279.04
					<u>2,500.00</u>
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU:					
100-44201-111-171-000000	320,000.00	320,000.00	24,527.94		
					<u>295,472.06</u>
100-44270-111-171-000000	5,000.00	5,000.00			
					<u>5,000.00</u>
100-44310-111-171-000000	105,720.00	105,720.00			
					<u>105,720.00</u>
100-44470-111-171-000000	168,000.00	168,000.00	8,304.80		
			2,016.50		
			9,540.00		
			1,190.00		
			150.00		
			1,000.00		
			75.00		
					<u>145,723.60</u>
100-44550-111-171-000000	540,000.00	540,000.00			
					<u>540,000.00</u>
100-46003-111-171-000000	105,000.00	105,000.00			
					<u>105,000.00</u>
100-48551-111-171-000000	175,000.00	175,000.00	562.88		
					<u>174,437.32</u>
100-48561-111-171-000000	5,000.00	5,000.00			
					<u>5,000.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	JANUARY 2024		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
FIRE BUREAU:				
100-44201-111-178-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	304,000.00	475.00	<u>303,525.00</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD DAVID MEGOTZ PACFCA	76,585.00	27,763.00 50.00 150.00	<u>48,622.00</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR ENCUMBERED: CURRENT PERIOD JALVO INC S & S TOOLS & SUPPLIES	39,075.00	2,357.90 185.00 89.00	<u>36,443.10</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD BUCKS COUNTY COMMUNITY COLLEGE CLARION EVENTS INC PENN VET WORKING DOG CENTER	115,500.00	3,000.00 4,000.00 6,450.00 1,053.84	<u>100,996.16</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES ENCUMBERED: CURRENT PERIOD	232,334.00		<u>232,334.00</u>
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT ENCUMBERED: CURRENT PERIOD WITMER ASSOCIATES, INC.	275,000.00	2,940.94 458.00	<u>271,601.06</u>
100-48551-111-178-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD AUTO PARTS OF SCRANTON DAVID MEGOTZ DUNMORE APPLIANCE S & S TOOLS & SUPPLIES SCRANTON GRINDER & HARDWARE	57,750.00	59.32 179.99 101.98 578.00 135.09 49.98	<u>56,645.64</u>
100-48561-111-178-000000	TRAVEL JOHN JUDGE	30,350.00	3,679.20	<u>26,670.80</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	JANUARY 2024		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	121,000.00	121,000.00	141.64 651.00	120,207.36
ACCESS COMPANY MARIA MCCOOL				
100-44230-120-000-000000	9,500.00	9,500.00		9,500.00
PRINTING & BINDING				
100-48551-120-000-000000	500.00	500.00		500.00
SUPPLIES				
100-48553-120-000-000000	41,000.00	41,000.00	951.66	40,048.34
ADVERTISING				
SCRANTON TIMES				
CITY CONTROLLER				
100-44201-130-000-000000	65,000.00	65,000.00		65,000.00
PROFESSIONAL SERVICES				
100-44240-130-000-000000	200.00	200.00		200.00
POSTAGE & FREIGHT				
100-44270-130-000-000000	1,300.00	1,300.00		1,300.00
DUES & SUBSCRIPTIONS				
100-48551-130-000-000000	1,500.00	1,500.00		1,500.00
SUPPLIES				
100-48561-130-000-000000	4,000.00	4,000.00		4,000.00
TRAVEL				
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION				
100-44201-140-140-000000	580,000.00	580,000.00	11,744.00 (500.00) 1,500.00 7,117.05 22,500.00	537,638.95
PROFESSIONAL SERVICES				
ABM PARKING SERVICES				
DEPOSIT 01/19/2024				
EILEEN CIPRIANI				
EMPLOYEEEETECH				
OLIVER, PRICE, & RHODES				
100-44215-140-140-000000	65,000.00	65,000.00		65,000.00
BANK FEES				
100-44230-140-140-000000	500.00	500.00		500.00
PRINTING & BINDING				

DEPARTMENT / ACCOUNT	2024 BUDGET		JANUARY 2024	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
100-44240-140-140-000000		40,000.00	40,000.00	
	POSTAGE			
	TO RECORD NEOPOST		3,000.00	
	TO RECORD PITNEY BOWES		1,130.20	35,869.80
100-44270-140-140-000000		1,000.00	1,000.00	1,000.00
	DUES & SUBSCRIPTIONS			
100-44470-140-140-000000		500.00	500.00	500.00
	TRAINING & CERTIFICATION			
100-44480-140-140-000000		140,000.00	140,000.00	140,000.00
	SELF INSURANCE			
100-44714-140-140-000000		2,600,000.00	2,600,000.00	500,000.00
	OPERATING TSF-WORKERS COMP TR			
	FIDELITY D & D BANK		2,100,000.00	
100-48551-140-140-000000		19,000.00	19,000.00	
	SUPPLIES			
	ENCUMBERED: CURRENT PERIOD		359.77	
	GLEN SUMMIT SPRINGS WATER		80.23	
	STAPLES BUSINESS CREDIT		3,238.54	15,321.46
100-48553-140-140-000000		25,000.00	25,000.00	25,000.00
	ADVERTISING			
100-48561-140-140-000000		16,000.00	16,000.00	16,000.00
	TRAVEL			
HUMAN RESOURCES:				
10044201-140-141-000000		730,000.00	730,000.00	
	PROFESSIONAL SERVICES			
	P & A GROUP		3.60	
	WE PAY PROCESSING		7,749.35	722,247.05
100-44470-140-141-000000		30,000.00	30,000.00	30,000.00
	TRAINING & CERTIFICATION			
100-44630-140-141-000000		2,231,000.00	2,231,000.00	2,256,000.00
	LIABILITY/CASUALTY INSURANCE			
	DEPOSIT 01/29/2024		(25,000.00)	
100-48551-140-141-000000		1,000.00	1,000.00	1,000.00
	SUPPLIES			

DEPARTMENT / ACCOUNT		2024 BUDGET	BEGINNING BAL	JANUARY 2024 ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY:					
100-44201-140-142-000000	PROFESSIONAL SERVICES	150,000.00	150,000.00		150,000.00
100-44440-140-142-000000	TELEPHONE	246,500.00	246,500.00	22,365.14	224,134.86
	ENCUMBERED: CURRENT PERIOD				
100-44470-140-142-000000	TRAINING & CERTIFICATION	27,500.00	27,500.00		27,500.00
100-44471-140-142-000000	SOFTWARE & LICENSES	850,000.00	850,000.00		850,000.00
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	152,500.00	152,500.00		152,500.00
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	140,600.00	140,600.00		140,600.00
100-48551-140-142-000000	SUPPLIES	25,000.00	25,000.00		25,000.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS					
LICENSE, INSPECTIONS & PERMITS					
100-44201-151-151-000000	PROFESSIONAL SERVICES	170,000.00	170,000.00	71.92 179.85 76.70 700.00	168,971.53
	ENCUMBERED: CURRENT PERIOD				
	QUADIENT LEASING USA, INC.				
	SCRANTON TIMES				
	TOLEMI				
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	17,000.00		17,000.00
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	20,000.00	20,000.00		20,000.00
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	175,000.00		175,000.00
100-44591-151-151-000000	THIRD PARTY INSPECTION	875,000.00	875,000.00	28,607.59	846,392.41
	NEIC				

DEPARTMENT / ACCOUNT	2024 BUDGET	JANUARY 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44592-151-151-000000	STATE FEES	15,000.00		15,000.00
100-48551-151-151-000000	SUPPLIES	4,500.00	226.00	4,274.00
	THIRD DIMENSION GRAPHICS			
BUREAU OF BUILDINGS:				
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00		
	CINTAS		445.96	
	COLEMAN CONTRACTING INC.		3,340.00	
	INDUSTRIAL ELECTRONICS INC.		555.00	
	JOHN GREGORY		77.80	
	KEYSTONE PROPANE SERVICE, INC.		99.67	
	PICA'S GARAGE DOOR SALES & SERVICE		425.00	
	SCRANTON ELECTRIC HEATING & COOLING		185.25	
	URBAN ELECTRICAL CONTRACTORS		3,229.83	
				191,641.49
100-44447-151-182-000000	PG ENERGY GAS	175,000.00		175,000.00
100-44448-151-182-000000	PAWC - WATER	400,000.00		400,000.00
100-44450-151-182-000000	ELECTRICAL	350,000.00		350,000.00
LAW DEPARTMENT:				
100-44201-160-000-000000	PROFESSIONAL SERVICES	300,000.00		
	FOSTER & FOSTER, INC.		6,587.50	
	MARICLARE HAYES		204.50	
				293,208.00
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	12,000.00		
	ANDREW CUTILLO		15.00	
	THOMSON REUTERS		789.16	
				11,195.84
100-44470-160-000-000000	TRAINING & CERTIFICATION	6,000.00		
	ANDREW CUTILLO		55.00	
	NATIONAL BUSINESS INSTITUTE		678.00	
				5,267.00
100-48551-160-000-000000	SUPPLIES	500.00		500.00
	GLEN SUMMIT SPRINGS WATER COMPANY			

DEPARTMENT / ACCOUNT	2024 BUDGET		JANUARY 2024		
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.	
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:					
100-44201-180-180-000000	PROFESSIONAL SERVICES	RUBICON GLOBAL LLC	900,500.00	44,350.80	856,149.20
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00		500,000.00
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE		10,000.00		10,000.00
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	ENCUMBERED: CURRENT PERIOD	235,000.00	2,070.00	232,930.00
100-48551-180-180-000000	SUPPLIES	PA NORTHEAST REG RAILROAD AUTHORITY SAFETY SERVICES & CONSULTING LLC	40,000.00	15.00 875.00	39,110.00
ENGINEERING BUREAU:					
100-44201-180-181-000000	PROFESSIONAL SERVICES	ENCUMBERED: CURRENT PERIOD GREENMAN-PEDERSON, INC REILLY ASSOCIATES	102,600.00		102,600.00
100-44470-180-181-000000	TRAINING & CERTIFICATION		20,000.00		20,000.00
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES		750,000.00		750,000.00
100-48551-180-181-000000	SUPPLIES		700.00		700.00

DEPARTMENT / ACCOUNT	2024 BUDGET		JANUARY 2024	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
HIGHWAYS BUREAU:				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	150,000.00	150,000.00	<u>150,000.00</u>
100-44410-180-183-000000	SALT	500,000.00	1,813.00	
	ENCUMBERED: CURRENT PERIOD		123,064.92	
	AMERICAN ROCK SALT COMPANY, LLC			<u>375,122.08</u>
100-44460-180-183-000000	STREET LIGHTING	250,000.00	52.95	
	ENCUMBERED: CURRENT PERIOD		33,167.63	
	PPL ELECTRIC UTILITIES			<u>216,779.42</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	350,000.00	4,019.56	
	ENCUMBERED: CURRENT PERIOD			<u>245,980.44</u>
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00		
	ENCUMBERED: CURRENT PERIOD			<u>100,000.00</u>
	PPL ELECTRIC UTILITIES CORP.			
	EXPENDITURE CORRECTION			
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	725,000.00	21,642.25	
	ENCUMBERED: CURRENT PERIOD			<u>703,357.75</u>
100-44551-180-183-000000	ROAD RESURFACING	2,000,000.00		
	ENCUMBERED: CURRENT PERIOD			<u>2,000,000.00</u>
100-48121-180-183-000000	RENT	90,000.00	5,881.98	
	ENTERPRISE FM TRUST			<u>84,118.02</u>
100-48551-180-183-000000	SUPPLIES	175,000.00	1,252.02	
	ENCUMBERED: CURRENT PERIOD		4,434.38	
	CENTRAL CLAY PRODUCTS, INC.		739.80	
	JUDGE LUMBER COMPANY		1,450.00	
	POWELL'S SALES & SERVICE, INC.		2,141.60	
	PREMIUM SIGN SUPPLIES INC		180.02	
	S & S TOOLS & SUPPLIES			<u>164,802.18</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	JANUARY 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
REFUSE BUREAU:				
100-44480-180-184-000000	1,600,000.00	1,600,000.00	22,098.05 105,293.33	<u>1,472,608.62</u>
	ENCUMBERED: CURRENT PERIOD KEYSTONE SANITARY LANDFILL			
100-44550-180-184-000000	25,000.00	25,000.00		<u>25,000.00</u>
	CAPITAL EXPENDITURES/VEHICLES			
100-44552-180-184-000000	25,000.00	25,000.00		<u>25,000.00</u>
	RECYCLING			
100-48551-180-184-000000	1,500.00	1,500.00		<u>1,500.00</u>
	SUPPLIES			
GARAGES BUREAU:				
100-44201-180-185-000000	3,000.00	3,000.00		<u>3,000.00</u>
	PROFESSIONAL SERVICES			
100-44301-180-185-000000	600,000.00	600,000.00	41,786.66 3,966.48 21,131.77	<u>533,115.09</u>
	GAS, OIL, LUBRICANTS			
100-44310-180-185-000000	650,000.00	650,000.00	18,623.72 1,549.60 2,273.07 214.99 4,176.31 167.80 555.00 2,050.00 250.00 810.04 916.10 784.98 564.30 6.52 33.47 265.00 40.93	<u>616,718.17</u>
	EQUIPMENT/VEHICLE REPAIR			
	ENCUMBERED: CURENT PERIOD AIT AUTOMOTIVE PARTS INC. AUTO PARTS OF SCRANTON AUTO ZONE COOK BROS TRUCK PARTS DAVE'S AUTO IGNITION DENAPLES TOWING INC ELECTRO BATTERY JORDAN'S TOWING KUSSMAUL ELECTRONICS CO. M & K TRUCK CENTER OD SCRANTON LLC NORTHEAST HYDRAULIC COMPANY INC POWELL'S SALES & SERVICES, INC. RJ WALKER SHERWOOD FTL STL WS TUNKHANNOCK FORD INC. WAYNE COUNTY FORD			

DEPARTMENT / ACCOUNT	2024 BUDGET		JANUARY 2024	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
100-44550-180-185-000000	100,000.00		100,000.00	100,000.00
CAPITAL EXPENDITURES/VEHICLES				
100-44901-180-185-000000	25,000.00		25,000.00	25,000.00
MAINTENANCE - PREVENTATIVE				
100-48551-180-185-000000	50,000.00		50,000.00	40,391.19
SUPPLIES				
ENCUMBERED: CURRENT PERIOD		998.24		
AUTO PARTS OF SCRANTON		480.24		
BRADCO SUPPLY COMPANY		7,853.80		
FASTENAL		232.28		
S & S TOOLS & SUPPLIES		44.25		
100-48552-180-185-000000	121,000.00		121,000.00	110,718.69
TIRES				
ENCUMBERED: CURRENT PERIOD		290.74		
KOST TIRE & AUTO SERVICE		9,600.57		
STEVE SHANNON TIRE CO., INC		390.00		
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	40,000.00		40,000.00	38,112.00
PROFESSIONAL SERVICES				
SESAC INC		1,888.00		
100-44310-200-000-000000	30,000.00		30,000.00	27,408.62
EQUIPMENT/VEHICLE REPAIR				
ENCUMBERED: CURRENT PERIOD		2,523.46		
DALEVILLE ACE HARDWARE		67.92		
100-44550-200-000-000000	576,305.00		576,305.00	576,305.00
CAPITAL EXPENDITURES/VEHICLES				
100-48551-200-000-000000	60,000.00		60,000.00	59,916.06
SUPPLIES				
ENCUMBERED: CURRENT PERIOD		83.94		

DEPARTMENT / ACCOUNT	2024 BUDGET	JANUARY 2024		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-0000000	127,000.00	127,000.00		127,000.00
OPERATING EXP SCRANTON TOMORROW				
100-45000-000-905-0000000	10,000.00	10,000.00		10,000.00
OPERATING EXP ST. CATS & DOGS				
100-45000-000-906-0000000	90,000.00	50,000.00		90,000.00
OPERATING EXP WORK FORCE DEVELOPMENT				
100-45000-000-907-0000000	5,000.00	5,000.00		5,000.00
OPERATING EXP HUMAN RELATIONS				
100-45000-000-908-0000000	14,700.00	14,700.00		14,700.00
OPERATING EXP LHVATRAIL MAINTENANCE				
100-45000-000-910-0000000	600,000.00	600,000.00		600,000.00
OPERATING EXP-CONTINGENCY				
100-45000-000-915-0000000	13,721.93	13,721.93		13,721.93
SCRANTON ARTS COMMITTEE				
100-45000-000-916-0000000	5,000.00	5,000.00		5,000.00
OPERATING EXP IND. POLICE REVIEW BOARD				
100-45000-000-917-0000000	43,800.46	43,800.46	3,354.28	40,446.18
OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD				
100-45000-000-918-0000000	440,773.20	440,773.20		440,773.20
OPERATING EXP-ST LIGHT 2021 REFI EMMAUS				
100-45000-000-921-0000000	891,787.50	891,787.50		891,787.50
OPERATING EXP-2016 REDEV AUTHORITY AA				
100-45000-000-923-0000000	2,296,000.00	2,296,000.00		2,296,000.00
OPERATING EXP-2017 GO REFUNDING				
100-45000-000-926-0000000	4,278,500.00	4,278,500.00		4,278,500.00
OPERATING EXP-2016 REDEV AUTHORITY A				
100-45000-000-927-0000000	2,442,500.00	2,442,500.00		2,442,500.00
OPERATING EXP-2016 DO NOTE SPA				
100-45000-000-929-0000000	244,811.66	244,811.66		244,811.66
OPERATING EXP-PIB LOAN 2016				
100-45000-000-930-0000000	194,565.90	194,565.90		194,565.90
OP EXP-GO NOTE SERIES 2023				

DEPARTMENT / ACCOUNT	2024 BUDGET	JANUARY 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-931-000000	102,156.57	102,156.57		102,156.57
OPERATING EXP-2018 AERIAL PLATFORM LE				
100-45000-000-935-000000	85,000.00	85,000.00		85,000.00
OPERATING EXP-VETERAN'S ORGANIZATION				
100-45000-000-936-000000	25,000.00	25,000.00		25,000.00
OPERATING EXP-COMMUNITY CENTERS				
100-45000-000-937-000000	1,000.00	1,000.00		1,000.00
SISTER SERIES				
100-45000-000-940-000000	25,000.00	25,000.00	11,223.02	13,776.98
OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD				
100-45000-000-945-000000	27,500.00	27,500.00		27,500.00
OPERATING EXP-ZONING BOARD				
100-45000-000-946-000000	7,000.00	7,000.00		7,000.00
OPERATING EXP-ETHICS BOARD				
100-45000-000-947-000000	40,000.00	40,000.00		40,000.00
BEAUTIFUL BLOCKS				
100-45000-000-949-000000	10,000.00	10,000.00		10,000.00
PLANNING COMMISSION				
100-45000-000-950-000000	38,000.00	38,000.00	1,577.00	36,423.00
OPERATING EXP-CIVIL SERVICE COMMISSION PERRY LAW FIRM				
100-45000-000-951-000000	37,500.00	37,500.00	6,250.00	31,250.00
OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM				
100-45000-000-952-000000	500,000.00	500,000.00		500,000.00
OPERATING EXP-COURT AWARDS				
100-45000-000-954-000000	160,000.00	160,000.00		160,000.00
OPERATING EXP-SHADE TREE COMMISSION				

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	JANUARY 2024		ENDING BAL.
			ACTIVITY		
100-45000-000-957-000000	135,000.00	135,000.00			135,000.00
			OPERATING EXP-ECTV		
100-45000-000-958-000000	1,784,994.00	1,784,994.00			
			OPERATING EXP-GRANT MATCH		
			ENCUMBERED: CURRENT PERIOD	15,184.00	
			NORTH END ELECTRIC	3,000.00	
					1,766,810.00
100-45000-000-959-000000	300,000.00	500,000.00			
			OP EXP - PRIOR YEAR ENCUMBERED EXPENSES		
			I.A.M. NATIONAL PENSION FUND	18,489.15	
					281,510.85
100-45000-000-961-000000	464,090.00	464,090.00			
			OPERATING EXP-2016 STREET LIGHTING LEASE		
100-45000-000-962-000000	150,000.00	150,000.00			
			WESTON TRUST		
			ENCUMBERED: CURRENT PERIOD	2,913.27	
			BIONIC BUG MAN LLC	125.00	
			CINTAS	1,397.16	
			GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC	376.91	
			NOLAN & RODGERS	200.00	
			PENNSYLVANIA PAPER & SUPPLY COMPANY	305.66	
			PESTPRACTICE	990.00	
			ROWE DOOR	90.00	
			S & S TOOLS & SUPPLIES	182.42	
			SCRANTON ELECTRIC HEATING & COOLING	237.47	
					143,182.11
100-45000-000-963-000000	10,000.00	10,000.00			
			HUNGER INITIATIVES		
100-45000-000-964-000000	10,000.00	10,000.00			
			HOMELESS OUTREACH INITIATIVE		
100-45000-000-965-000000	20,000.00	20,000.00			
			YOUTH ENGAGEMENT		
100-45000-000-966-000000	300,000.00	300,000.00			
			OP TSF TO CAPITAL FUND		
100-45000-000-967-000000	200,000.00	200,000.00			
			OP TSF TO OPEB TRUST		
					300,000.00
					200,000.00

