

**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  
MARCH 31, 2024**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

April 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 March 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 MARCH 2024**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 18,229.86
11	Public Safety	-
20	City Council	50,184.47
30	Controller	36,583.44
40	Business Administration	249,042.72
41	Bureau of Human Resources	1,716,865.92
42	Bureau of Information Technology	35,992.13
43	Treasurer	13,511.12
51	Inspections and Licenses	182,238.07
60	Law	62,165.62
71	Police	2,208,033.42
75	Traffic Maintenance	-
78	Fire	1,878,675.19
80	Public Works	258,159.06
81	Engineering	30,989.35
82	Buildings	52,195.17
83	Highways	279,864.45
84	Refuse	388,574.43
85	Garages	167,301.08
90	Single Tax Office	131,450.89
100	Parks and Recreations	111,214.46
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 7,871,270.85</b>
<b>NON DEPARTMENTAL</b>		
	Boards and Commissions	\$ 31,887.14
	Non-Profit Contributions	141,750.00
	Principal & Interest Loans	275,500.00
	Lease Payments	-
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	94,647.29
	Contingency/Misc.	24,473.78
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 568,258.21</b>
<b>GRAND TOTAL:</b>		<b>\$ 8,439,529.06</b>

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	7,028,276.20
302	Landfill and Refuse Fees	1,483,053.30
304	Utility Tax	-
305	Non-Resident Tax	27,290.49
310	Local Taxes (Act 511)	1,679,039.26
319	Penalties and Interest (Delinquent Taxes)	740.09
320	Licenses and Permits	351,003.88
330	Fines and Forfeitures	-
331	Police Fines and Violations	22,114.22
341	Interest Earnings	46,412.84
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	10,000.00
360	Departmental Earnings	16,172.50
367	Recreational Departments	172.00
380	Cable TV and Miscellaneous Revenue	31,300.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 10,695,574.78</b>
*Non Add		
<b>MONTH TO DATE:</b>		
	Revenues To March 2024	\$ 22,773,822.10
	Expenditures To March 2024	21,447,649.86
	<b>NET:</b>	<b>\$ 1,326,172.24</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,874,913.61	8,231,643.32	29,643,270.29
302	Landfill and Refuse Fees	8,127,862.82	1,915,102.73	6,212,760.09
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	800,000.00	224,976.09	575,023.91
310	Local Taxes (Act 511)	47,364,528.23	11,194,239.39	36,170,288.84
319	Penalties and Interest (Delinquent Taxes)	45,000.00	1,049.59	43,950.41
320	Licenses and Permits	3,902,500.00	824,593.21	3,077,906.79
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	41,414.97	299,575.03
341	Interest Earnings	600,000.00	93,543.08	506,456.92
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	5,000.00	9,023,993.00
359	Local Government (Payments in Lieu)	200,000.00	160,000.00	40,000.00
360	Departmental Earnings	513,000.00	39,016.50	473,983.50
367	Recreational Departments	25,000.00	589.00	24,411.00
380	Cable TV and Miscellaneous Revenues	1,461,000.00	42,654.22	1,418,345.78
392	Interfund Transfers	5,300,000.00	-	5,300,000.00
392*	Interfund Transfers SSA/SPA	3,119,695.57	-	3,119,695.57
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 118,783,483.23</b>	<b>\$ 22,773,822.10</b>	<b>\$ 96,009,661.13</b>

**PURCHASE ORDER REPORT**

MONTH ENDING, MARCH 31, 2024

**ACCOUNT BALANCES AS OF MARCH 31, 2024**

DEPARTMENT / ACCOUNT	2024 BUDGET		MARCH 2024	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
100-44270-110-000-0000000	47,500.00		13,279.04	13,279.04
100-48551-110-000-0000000	2,500.00		2,456.55	2,456.55
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU:</b>				
100-44201-111-171-0000000	320,000.00		268,354.93	
PROFESSIONAL SERVICES				
ENCUMBERED: PREVIOUS PERIOD			(2,043.60)	
ADVANCED TECHNOLOGY INTERNATIONAL			5,100.00	
CARDMEMBER SERVICES			210.00	
CINTAS			133.01	
JALVO INC.			150.00	
KEYSTONE PROPANE SERVICE, INC.			302.90	
LACKAWANNA PRINTING COMPANY			390.00	
PENNSYLVANIA VETERINARY LABORATORY			200.00	
SYMBOLARTS LLC			655.00	
YCG INC			150.00	
				<u>263,107.62</u>
100-44270-111-171-0000000	5,000.00		4,110.00	
DIJES & SUBSCRIPTIONS				
COMMONWEALTH OF PENNSYLVANIA				
IACP MEMBERSHIP				
				<u>4,110.00</u>
100-44310-111-171-0000000	105,720.00		105,181.93	
EQUIPMENT/VEHICLE REPAIR/MAINTENANCE				
ENCUMBERED: CURRENT PERIOD			14.55	
KOST TIRE & AUTO SERVICE			110.42	
				<u>105,056.96</u>
100-44470-111-171-0000000	168,000.00		76,320.21	
TRAINING AND CERTIFICATION				
ENCUMBERED: PREVIOUS PERIOD			(3,868.90)	
CALIBRE PRESS			798.00	
FBI-LEEDA INC			795.00	
NATIONAL ASSOCIATION OF SCHOOL RESOURCES			550.00	
NATIONAL TESTING NETWORK INC.			4,500.00	
NORTHAMPTON AREA COMMUNITY COLLEGE			100.00	
SHERATON HARRISBURG, HERSHEY			372.96	
WILLIAM BURNHAM JR DEATH SCENE			95.00	
				<u>72,978.15</u>
100-44550-111-171-0000000	540,000.00		431,286.84	
CAPITAL EXPENDITURES/VEHICLES				
ENCUMBERED: CURRENT PERIOD			23,952.22	
				<u>407,334.62</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024	MARCH 2024		
			BEGINNING BAL	ACTIVITY	ENDING BAL.
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	104,973.37	(26.63)	105,000.00
	ENCUMBERED: PREVIOUS MONTH				
100-48551-111-171-000000	SUPPLIES	175,000.00	152,724.51	(11,528.70)	
	ENCUMBERED: PREVIOUS PERIODS				
	AMAZON CAPITAL SERVICES	1,858.78			
	CHRIS HALLOCK	174.88			
	911 RAPID RESPONSE LLC	5,212.00			
	INDUSTRIAL ELECTRONICS INC.	3,525.10			
	JAWORSKI SIGN COMPANY	1,280.00			
	TWO WAY DIRECT INC.	676.72			
	WITMER ASSOCIATES, INC.	860.00			
					150,865.73
100-48561-111-171-000000	TRAVEL	5,000.00	3,832.06	868.65	2,963.41
	DARIA VOGEL				
<b>FIRE BUREAU:</b>					
100-44201-111-178-000000	PROFESSIONAL SERVICES	304,000.00	299,210.81	(1,598.50)	
	ENCUMBERED: PREVIOUS PERIOD				
	DAILEY RESOURCES, LTD.	98.50			
	JALVO INC	3,648.00			
	NATIONAL TESTING NETWORK INC.	1,500.00			
					295,562.81
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	76,585.00	48,622.00	(10,713.00)	
	ENCUMBERED: PREVIOUS PERIOD				
	CARDMEMBER SERVICE	557.99			
	IAAI INC	103.00			
	KEVIN BECK	199.00			
	POWERDMS INC	10,713.00			
					47,762.01
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	39,075.00	36,385.10	(2,113.00)	
	ENCUMBERED: PREVIOUS PERIOD				
	ESI EQUIPMENT, INC.	2,766.00			
	GIANT LOCK BOX LLC	2,950.00			
					32,782.10
100-44470-111-178-000000	TRAINING & CERTIFICATION	115,500.00	98,715.16	(50.00)	
	ENCUMBERED: PREVIOUS PERIOD				
	FOUR POINTS BY SHERATON	2,943.00			
	ERIC YOUSHOCK	964.62			
	MICHAEL LOFTUS	875.00			
	STEPHEN GRIFFITHS	875.00			
					93,607.54



DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL.	MARCH 2024	
			ACTIVITY	ENDING BAL.
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	232,334.00		232,334.00
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	260,496.51		
	ENCUMBERED: CURRENT PERIOD		20,737.24	
	AMAZON CAPITAL SERVICES		604.94	
	DIVAL SAFETY EQUIPMENT		6,109.30	
	JALVO INC		2,100.00	
	S.T.A.R.T. RESCUE TRAINING INC		764.00	
	STRYKER SALES CORPORATION		13,905.56	
	WITMER ASSOCIATES		2,350.00	
				<u>213,925.47</u>
100-48551-111-178-000000	SUPPLIES	56,544.58		
	ENCUMBERED: CURRENT PERIOD		218.08	
	AMAZON CAPITAL SERVICES		267.53	
	BMC OFFICE FURNITURE		2,260.00	
	DAVID MEGOTZ		91.99	
	MEMORIAL VETERINARY HOSPITAL		236.77	
	PENN CARE INC		464.00	
				<u>53,006.21</u>
100-48561-111-178-000000	TRAVEL	26,670.80		
	CARDMEMBER SERVICES		539.84	
				<u>26,130.96</u>
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
100-44201-120-000-000000	PROFESSIONAL SERVICES	119,053.17		
	ENCUMBERED: PREVIOUS PERIOD		(843.19)	
	ACCESS COMPANY		293.01	
	CLIFTONLARSONALLEN LLP		5,000.00	
	MARIA MCCOOL		2,117.50	
				<u>112,485.85</u>
100-44230-120-000-000000	PRINTING & BINDING	1,940.00		
	ENCUMBERED: PREVIOUS PERIOD		(6245.00)	
	GENERAL CODE PUBLISHERS		6245.00	
				<u>1,940.00</u>
100-48551-120-000-000000	SUPPLIES	479.55		
	GLEN SUMMIT SPRINGS WATER COMPANY		35.30	
	NOLAN & RODGERS		95.00	
				<u>349.25</u>
100-48553-120-000-000000	ADVERTISING	35,663.10		
	ENCUMBERED: PREVIOUS PERIOD		(2,969.48)	
	SCRANTON TIMES		6,886.50	
				<u>31,746.08</u>

DEPARTMENT / ACCOUNT	2024 BUDGET		MARCH 2024	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
<b>CITY CONTROLLER</b>				
100-44201-130-000-000000	65,000.00		65,000.00	65,000.00
100-44240-130-000-000000	200.00		200.00	200.00
100-44270-130-000-000000	1,300.00		1,262.24	66.94
		GLEN SUMMIT SPRINGS WATER COMPANY	300.00	300.00
		SCRANTON TIMES		895.30
100-48551-130-000-000000	1,500.00		1,500.00	1,500.00
100-48561-130-000-000000	4,000.00		4,000.00	4,000.00
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
100-44201-140-140-000000	580,000.00		494,434.13	(23,053.94)
		ENCUMBERED: PREVIOUS PERIOD		122.00
		ABM PARKING SERVICES		2,500.00
		DIGITAL ASSURANCE CERTIFICATION		714.05
		FIDELITY D & D BANK		18,000.00
		NLYTEN CORP.		4,000.00
		NOSSAMAN LLP		118.80
		P & A GROUP		4,812.50
		PA ECONOMY LEAGUE		309.44
		PFM ASSET MANAGEMENT LLC		1,702.00
		RUDOLPH CLARKE LLC		31,000.00
		S&P GLOBAL RATINGS		454,209.28
100-44215-140-140-000000	65,000.00		64,658.00	688.89
		BANK FEES		63,969.11
100-44230-140-140-000000	500.00		500.00	500.00
		PRINTING & BINDING		
100-44240-140-140-000000	40,000.00		30,869.80	401.31
		POSTAGE		5,000.00
		PURCHASE POWER		210.47
		TO RECORD NEOPOST		
		TO RECORD PITNEY BOWES		25,258.02

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44270-140-140-000000	1,000.00	1,000.00		<u>1,000.00</u>
DUES & SUBSCRIPTIONS				
100-44470-140-140-000000	500.00	500.00		<u>500.00</u>
TRAINING & CERTIFICATION				
100-44480-140-140-000000	140,000.00	75,445.00		<u>75,445.00</u>
SELF INSURANCE				
100-44714-140-140-000000	2,600,000.00	500,000.00		<u>500,000.00</u>
OPERATING TSF-WORKERS COMP TR				
100-48551-140-140-000000	19,000.00	13,908.71	(540.99)	<u>11,199.47</u>
SUPPLIES				
ENCUMBERED: PAST PERIOD			12.07	
AMAZON CAPITAL SERVICES			2,070.00	
ONE POINT, INC.			81.48	
SCRANTON TIMES			1,086.68	
STAPLES BUSINESS CREDIT				
100-48553-140-140-000000	25,000.00	24,880.28	91.04	<u>24,789.24</u>
ADVERTISING				
SCRANTON TIMES				
100-48561-140-140-000000	16,000.00	16,000.00		<u>16,000.00</u>
TRAVEL				
<b>HUMAN RESOURCES:</b>				
100-44201-140-141-000000	730,000.00	671,142.73	(159.05)	<u>607,054.64</u>
PROFESSIONAL SERVICES				
ENCUMBERED: PREVIOUS PERIOD			375.00	
AMERICAN ARBITRATION ASSOCIATION			259.30	
CONCORDE INC.			1,550.00	
FOSTER & FOSTER, INC.			84.05	
KAYLEE PIKULSKI			659.00	
MEDICUS URGENT CARE			75.00	
ROBERT VASSIL			56,179.79	
UFBERG & ASSOCIATES LLC			5,065.00	
WE PAY PROCESSING				
100-44470-140-141-000000	30,000.00	29,615.48		<u>29,615.48</u>
TRAINING & CERTIFICATION				

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MARCH 2024	
			ACTIVITY	ENDING BAL.
100-44630-140-141-000000	2,231,000.00	2,250,285.23	(692.00)	
	ENCUMBERED: PREVIOUS PERIOD		(1,282.60)	
	DEPOSIT 03/05/2024		1,162.40	
	GALLEGHAR BASSETT SERVICES INC.		1,512,201.38	
	KNOWLES ASSOCIATES L.L.C.		1,298.00	
	MARSHALL, DENNEHEY, WARNER		1,387.50	
	OLIVER, PRICE & RHODES			736,170.55
100-48551-140-141-000000	1,000.00	1,000.00		1,000.00
	SUPPLIES			
<b>INFORMATION TECHNOLOGY:</b>				
100-444201-140-142-000000	150,000.00	150,000.00		150,000.00
	PROFESSIONAL SERVICES			
100-444440-140-142-000000	246,500.00	215,694.88	642.19	
	ENCUMBERED: CURRENT PERIOD		8,972.22	
	COMCAST		488.74	
	VERIZON			205,611.73
100-44470-140-142-000000	27,500.00	27,500.00		27,500.00
	TRAINING & CERTIFICATION			
100-44471-140-142-000000	850,000.00	850,000.00		850,000.00
	SOFTWARE & LICENSES			
100-44472-140-142-000000	152,500.00	152,500.00		152,500.00
	TECHNOLOGY/HARDWARE			
100-44580-140-142-000000	140,600.00	140,600.00		140,600.00
	CAPITAL EXPENDITURES/EQUIPMENT			
100-48551-140-142-000000	25,000.00	11,589.33	(12,884.92)	
	ENCUMBERED: PREVIOUS PERIOD		431.19	
	CARDMEMBER SERVICE			24,043.06

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS:</b>				
100-44201-151-151-000000	PROFESSIONAL SERVICES	170,000.00	165,085.01	
	ENCUMBERED: CURRENT PERIOD			32,294.94
	NEIGHBORLY SOFTWARE			450.00
	JOHNSON CONTROLS			17,820.31
	PA STATE ASSOCIATION			25.00
	SCRANTON TIMES			272.90
				<u>114,221.86</u>
100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	17,000.00	
	ESRI			1,076.00
				<u>15,924.00</u>
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	153,356.82	
	BMO BANK NA			3,000.00
				<u>150,356.82</u>
100-44591-151-151-000000	THIRD PARTY INSPECTION	875,000.00	805,338.83	
	ENCUMBERED: PREVIOUS PERIOD			(24,128.85)
	NEIC			39,652.54
	UGI NORTH			
				<u>789,815.14</u>
100-44592-151-151-000000	STATE FEES	16,000.00	15,000.00	15,000.00
100-48551-151-151-000000	SUPPLIES	4,500.00	2,704.99	
	GLEN SUMMIT SPRINGS WATER COMPANY			23.65
	NORTHEAST JANITORIAL SUPPLY LLC			806.40
	ONE POINT, INC			1,085.30
				<u>789.64</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024	
		BEGINNING BAL	ENDING BAL

**BUREAU OF BUILDINGS:**

100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	177,832.15	(314.73)	
	ENCUMBERED: PREVIOUS PERIOD		230.08	
	CINTAS		21.08	
	EPSCO		555.00	
	INDUSTRIAL ELECTRONICS INC.		399.80	
	PENN CARE INC.		141.89	
	PENNSYLVANIA PAPER & SUPPLY		315.00	
	PICA'S GARAGE DOOR SALES & SERVICE		325.00	
	ROSSI ROOTER LLC		370.00	
	SAFETY SERVICES & CONSULTING LLC		4,995.94	
	SCRANTON ELECTRIC HEATING & COOLING		318.66	
	ULINE		3,062.51	
	URBAN ELECTRICAL CONTRACTORS			<u>167,412.12</u>
100-44447-151-182-000000	PG ENERGY GAS	150,243.06	(505.18)	
	ENCUMBERED: PREVIOUS PERIOD		13,688.08	
	NRG DIRECT ENERGY BUSINESS		10,580.26	
	UGI NORTH			<u>126,479.90</u>
100-44448-151-182-000000	PAWC - WATER	342,410.14	22,613.87	
	ENCUMBERED: CURRENT PERIOD		6,690.91	
	PENNSYLVANIA AMERICAN WATER			<u>313,105.36</u>
100-44450-151-182-000000	ELECTRICAL	323,573.28	21,023.19	
	ENCUMBERED: CURRENT PERIOD		791.88	
	PPL ELECTRIC UTILITIES			<u>301,758.21</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>LAW DEPARTMENT:</b>				
100-44201-160-000-0000000	PROFESSIONAL SERVICES	300,000.00	284,152.17	
	ENCUMBERED: CURRENT PERIOD		183,411.50	
	ANDREW CUTILLO		210.63	
	DAVID DURKOVIC		200.00	
	KREDER BROOKS HAILSTONE LLP		28.50	
	MICHAEL A GENELLO ESQ		1,317.10	
	OLIVER, PRICE & RHODES		75.00	
	RICHARD G FINE		3,800.00	
				<u>95,109.44</u>
100-44270-160-000-0000000	DUES & SUBSCRIPTIONS	12,000.00	9,929.41	
	GLEN SUMMIT SPRINGS WATER COMPANY		23.50	
	THOMSON REUTERS		789.16	
				<u>9,116.75</u>
100-44470-160-000-0000000	TRAINING & CERTIFICATION	6,000.00	5,267.00	
				<u>5,267.00</u>
100-48551-160-000-0000000	SUPPLIES	500.00	500.00	
				<u>500.00</u>
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
100-44201-180-180-0000000	PROFESSIONAL SERVICES	900,500.00	855,951.92	
	PA ONE CALL SYSTEM INC.		184.86	
				<u>855,767.06</u>
100-44305-180-180-0000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	499,819.07	
				<u>499,819.07</u>
100-44555-180-180-0000000	MAINTAINENCE SUPERFUND SITE	10,000.00	16,000.00	
				<u>10,000.00</u>
100-44580-180-180-0000000	CAPITAL EXPENDITURES EQUIPMENT	235,000.00	232,930.00	
				<u>232,930.00</u>
100-48551-180-180-0000000	SUPPLIES	40,000.00	39,079.15	
	ENCUMBERED: PREVIOUS PERIOD		(16.00)	
	PA NORTHEAST REG RAILROAD AUTHORITY		40.00	
				<u>39,055.15</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>ENGINEERING BUREAU:</b>				
100-44201-180-181-000000	ENCUMBERED: CURRENT PERIOD 102,600.00	97,992.00	14,600.00	83,392.00
100-44470-180-181-000000	TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD 20,000.00	20,000.00	623.50	19,376.50
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES 750,000.00	750,000.00		750,000.00
100-48551-180-181-000000	SUPPLIES 700.00	700.00		700.00
<b>HIGHWAYS BUREAU:</b>				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR ENCUMBERED: PREVIOUS PERIOD INDUSTRIAL ELECTRONICS 150,000.00	139,662.92	(2,070.00) 2,070.00	139,662.92
100-44410-180-183-000000	SALT 500,000.00	313,405.44		313,405.44
100-44460-180-183-000000	STREET LIGHTING ENCUMBERED: CURRENT PERIOD PPL ELECTRIC UTILITIES CORRECTION TO PO'S JANUARY 2024 CORRECTION TO PO'S FEBRUARY 2024 250,000.00	174,052.86	5,691.42 75.63 (7,263.85) (12,524.65)	188,074.31
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE ENCUMBERED: PREVIOUS PERIOD A & M ELECTRICAL CONSTRUCTION URBAN ELECTRICAL CONTRACTORS 250,000.00	214,122.44	(22,717.53) 5,771.76 19,417.81	211,650.40
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC CORRECTION TO JANUARY 2024 PO'S CORRECTION TO FEBRUARY 2024 PO'S CORRECTION TO MARCH 2024 PO'S 100,000.00	100,000.00	7,263.85 12,524.65 3,423.30	76,788.20
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES ENCUMBERED: PREVIOUS PERIOD SHERWIN WILLIAMS 725,000.00	703,357.75	(21,642.25) 21,642.25	703,357.75



DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-44551-180-183-000000	2,000,000.00	2,000,000.00		2,000,000.00
ROAD RESURFACING				
100-48121-180-183-000000	90,000.00	50,679.44	4,457.34	46,222.10
RENT				
ENTERPRISE FM TRUST				
100-48551-180-183-000000	175,000.00	145,888.81	(11,138.27)	
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD				
AMAZON CAPITAL SERVICES			1,784.34	
BASSLER EQUIPMENT COMPANY			3,056.00	
EPSCO			113.53	
FASTENAL COMPANY			2,160.73	
GLECO PAINTS INC			366.45	
JUDGE LUMBER COMPANY			2,171.15	
MR MULCH			600.00	
NEPACA LLC			4,237.74	
NEW ENTERPRISE STONE & LIME COMPANY			14,348.45	
PENA-PLAS COMPANY			2,045.74	
R.L.E. ENTERPRISES			4,675.00	
S & S TOOLS & SUPPLIES			127.42	
SHERWIN WILLIAMS			191.00	
				121,149.53
<b>REFUSE BUREAU</b>				
100-44480-180-184-000000	1,600,000.00	1,379,529.91	6,702.94	
LANDFILL				
ENCUMBERED: CURRENT PERIOD				
KEYSTONE SANITARY LANDFILL			100,929.34	
				1,271,897.63
100-44550-180-184-000000	25,000.00	25,000.00		25,000.00
CAPITAL EXPENDITURES/VEHICLES				
100-44552-180-184-000000	25,000.00	21,273.20	3,028.00	18,245.20
RECYCLING				
LACKAWANNA RECYCLING CENTER				
100-48551-180-184-000000	1,500.00	1,500.00		1,500.00
SUPPLIES				

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024	
		BEGINNING BAL	ENDING BAL.

**GARAGES BUREAU:**

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44201-180-185-000000	3,000.00	3,000.00		3,000.00
100-44301-180-185-000000	500,000.00	513,478.50	(855.31)	
	ENCUMBERED: PREVIOUS PERIOD		50.00	
	PA DEP		2,261.61	
	PETROCHOICE		21,784.46	
	PETROLEUM TRADERS CORPORATION		19,636.59	
	WEX BANK			470,601.15
100-44310-180-185-000000	650,000.00	544,720.30	(37,482.48)	
	ENCUMBERED: PREVIOUS PERIOD		2,298.00	
	A-1 SPRING SERVICE		741.25	
	AIT AUTOMOTIVE PARTS INC.		76.49	
	AMAZON CAPITAL SERVICES		450.00	
	ARTISTIC UPHOLSTERY UNLIMITED		300.99	
	ATMAX EQUIPMENT COMPANY		538.65	
	AUTO PARTS OF SCRANTON		1,843.69	
	CLEVELAND BROTHERS EQUIPMENT CENTER		14,142.72	
	COOK BROS TRUCK PARTS		13.20	
	COOPER ELECTRIC		47.14	
	DAVE'S AUTO IGNITION		1,760.00	
	DENAPLES TOWING INC		2,326.00	
	ELECTRO BATTERY		70.00	
	FARGIONE AUTO SERVICE		1,752.23	
	FIRE LINE EQUIPMENT		202.69	
	FIVE STAR EQUIPMENT INC.		14.00	
	JALVO INC		727.16	
	KOST TIRE & AUTO SERVICE CENTER		715.71	
	LAWSON PRODUCTS INC.		1,335.00	
	LIGHTING SERVICE INC		388.28	
	M & K TRUCK CENTER OD SCRANTON LLC		16,590.63	
	MEDICO CONSTRUCTION EQUIPMENT		335.00	
	MESKO GLASS & MIRROR COMPANY INC.		50.25	
	MIRACLE FORD		673.56	
	PENN-DETROIT DEISEL-ALLISON		2,326.72	
	POMPEY AUTOMOTIVE GROUP		389.10	
	PUNDOCK CONSTRUCTION		7,705.00	
	OUTLAW DIESEL 6.0 LLC		95.39	
	SHERWOOD FTL STL WS		1,378.25	
	TUSCA FORD			522,915.68
100-44550-180-185-000000	100,000.00	100,000.00		
	CAPITAL EXPENDITURES/VEHICLES			
	XFER CAP PURCHASE TO CAP EXPENSE		12,573.00	
				87,427.00

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	12,342.46	(25,230.54)	
	ENCUMBERED: PREVIOUS PERIOD		57.54	
	AUTO PARTS OF SCRANTON		12,573.00	
	AUTO ZONE		84.54	
	COOK BROTHERS TRUCK PARTS		500.00	
	JORDAN'S TOWING			<u>24,357.92</u>
100-48551-180-185-000000	SUPPLIES	38,459.04	3,844.79	
	ENCUMBERED: CURRENT PERIOD		746.73	
	AUTO PARTS OF SCRANTON		11.94	
	COOK BROTHERS TRUCK PARTS		438.60	
	DAILEYRESOURCES, LTD.		34.90	
	FLEET PRIDE		93.39	
	S & S TOOLS & SUPPLIES			<u>33,288.69</u>
100-48552-180-185-000000	TIRES	105,458.90	2,356.54	
	ENCUMBERED: CURRENT PERIOD		6,688.41	
	KOST TIRE & AUTO SERVICE			<u>96,413.95</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
100-44201-200-000-000000	PROFESSIONAL SERVICES	38,112.00		
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	27,408.62	140.00	
	ELECTRO BATTERY OF PA., INC.		72.50	
	KOST TIRE & AUTO SERVICE		843.35	
	MARSHALL MACHINERY INC.			<u>26,352.77</u>
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	574,967.28	1,337.72	
	ENTERPRISE FM TRUST		21,965.00	
	H & P CONSTRUCTION INC		4,471.00	
	MR MULCH			<u>547,193.56</u>
100-48551-200-000-000000	SUPPLIES	59,389.06	201.68	
	ENCUMBERED: CURRENT PERIOD		17.28	
	AUTO PARTS OF SCRANTON		35.00	
	DAILEY RESOURCES, LTD		130.41	
	GLECO PAINTS INC		406.50	
	JUDGE LUMBER COMPANY		14.45	
	KEYSTONE PROPANE SERVICE, INC.		492.00	
	REEVES RENT-A-JOHN INC		60.75	
	S & S TOOLS & SUPPLIES			<u>58,030.99</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024	
		BEGINNING BAL.	ENDING BAL.

**NON-DEPARTMENTAL EXPENDITURES**

100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	127,000.00	0.00		0.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS ENCUMBERED: PREVIOUS PERIOD ST. CATS & DOGS	10,000.00	0.00	(10,000.00)	0.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	90,000.00		90,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	4,932.86		4,932.86
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	14,700.00	14,700.00		14,700.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	600,000.00	600,000.00		600,000.00
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE SCRANTON TOMORROW	13,721.93	13,721.93	500.00	13,221.93
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	5,000.00	5,000.00		5,000.00
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD	43,800.46	37,091.90	5,031.42	32,060.48
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	440,773.20	422,886.60		422,886.60
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,787.50	891,787.50		891,787.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING SERIES 2017 DEBT SERVICE PAYMENT 2024	2,296,000.00	2,296,000.00	275,500.00	2,020,500.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,278,500.00	4,278,500.00		4,278,500.00
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	2,442,500.00	2,442,500.00		2,442,500.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	244,811.66		244,811.66

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-930-0000000	194,565.90	194,565.90		194,565.90
100-45000-000-931-0000000	102,156.57	102,156.57		102,156.57
100-45000-000-935-0000000	85,000.00	85,000.00		85,000.00
100-45000-000-936-0000000	25,000.00	25,000.00		25,000.00
100-45000-000-937-0000000	1,000.00	1,000.00		1,000.00
100-45000-000-940-0000000	25,000.00	1,705.69	19,442.36	(17,736.67)
100-45000-000-945-0000000	27,500.00	27,500.00	7,280.00	19,370.00
100-45000-000-946-0000000	7,000.00	7,000.00	250.00	6,724.50
100-45000-000-947-0000000	40,000.00	40,000.00	275.50	40,000.00
100-45000-000-949-0000000	10,000.00	10,000.00		10,000.00
100-45000-000-950-0000000	38,000.00	36,423.00	1,814.50	34,541.36
100-45000-000-951-0000000	37,500.00	25,000.00	67.14	18,750.00
100-45000-000-952-0000000	500,000.00	500,000.00	6,250.00	500,000.00
100-45000-000-954-0000000	160,000.00	160,000.00	1700.00	145,100.00

DEPARTMENT / ACCOUNT	2024 BUDGET	MARCH 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-957-000000	135,000.00	135,000.00	135,000.00	0.00
		SCRANTON AREA COMMUNITY FOUNDATION		
100-45000-000-958-000000	1,784,954.00	1,683,419.27	(63,561.87)	
		OPERATING EXP-GRANT MATCH		
		ENCUMBERED: PREVIOUS PERIOD	5,570.00	
		BARRY ISETT & ASSOCIATES	84,956.98	
		DUNMORE ROOFING & SUPPLY COMPANY		1,656,454.16
100-45000-000-959-000000	300,000.00	211,194.85	1,380.00	
		OP EXP - PRIOR YEAR ENCUMBERED EXPENSES		
		ENCUMBERED: CURRENT PERIOD		209,814.85
100-45000-000-961-000000	464,090.00	464,090.00		
		OPERATING EXP-2016 STREET LIGHTING LEASE		464,090.00
100-45000-000-962-000000	150,000.00	139,801.92	(823.71)	
		WESTON TRUST		
		ENCUMBERED: PREVIOUS PERIOD	80.00	
		BIONIC BUG MAN LLC	2,082.38	
		CINTAS	137.08	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY, INC.	249.00	
		LAMEO & ASSOCIATES	194.50	
		MICROBAC LABORATORIES INC.	120.00	
		REEVES RENT-A-JOHN INC.	382.40	
		S & S TOOLS & SUPPLIES	191.00	
		SAFETY SERVICES & CONSULTING LLC	683.97	
		SCRANTON ELECTRIC HEATING & COOLING		136,505.32
100-45000-000-963-000000	10,000.00	10,000.00		
		HUNGER INITIATIVES		10,000.00
100-45000-000-964-000000	10,000.00	10,000.00		
		HOMELESS OUTREACH INITIATIVE		10,000.00
100-45000-000-965-000000	20,000.00	25,000.00		
		YOUTH ENGAGEMENT		20,000.00
100-45000-000-966-000000	300,000.00	300,000.00		
		OP TSF TO CAPITAL FUND		300,000.00
100-45000-000-967-000000	200,000.00	200,000.00		
		OP TSF TO OPEB TRUST		200,000.00

