

**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
APRIL 30, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

May 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 April 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 APRIL 2024**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,170.04
11	Public Safety	-
20	City Council	23,366.57
30	Controller	24,144.34
40	Business Administration	190,990.29
41	Bureau of Human Resources	186,707.48
42	Bureau of Information Technology	83,691.47
43	Treasurer	11,059.19
51	Inspections and Licenses	209,495.72
60	Law	240,322.66
71	Police	2,051,310.96
75	Traffic Maintenance	-
78	Fire	1,108,949.44
80	Public Works	249,102.02
81	Engineering	32,776.37
82	Buildings	100,218.85
83	Highways	164,431.83
84	Refuse	328,181.15
85	Garages	171,713.57
90	Single Tax Office	191,773.93
100	Parks and Recreations	94,492.67
TOTAL DEPARTMENTAL:		\$ 5,471,898.55
NON DEPARTMENTAL		
	Boards and Commissions	\$ 17,085.12
	Non-Profit Contributions	10,888.95
	Principal & Interest Loans	200,000.00
	Lease Payments	-
	Court Awards	25,000.00
	Unencumbered Expenses	-
	Grants and Contributions	(83,641.87)
	Contingency/Misc.	11,450.67
TOTAL NON DEPARTMENTAL:		\$ 180,782.87
GRAND TOTAL:		\$ 5,652,681.42

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	15,191,727.78
302	Landfill and Refuse Fees	3,173,528.14
304	Utility Tax	-
305	Non-Resident Tax	31,988.26
310	Local Taxes (Act 511)	1,751,815.66
319	Penalties and Interest (Delinquent Taxes)	488.34
320	Licenses and Permits	370,427.60
330	Fines and Forfeitures	-
331	Police Fines and Violations	18,173.75
341	Interest Earnings	62,303.94
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	22,787.50
359	Local Governments (Payments in Lieu)	2,262.00
360	Departmental Earnings	2,897.50
367	Recreational Departments	1,349.50
380	Cable TV and Miscellaneous Revenue	3,410.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 20,633,159.97
MONTH TO DATE:		
	Revenues To April 2024	\$ 44,337,952.84
	Expenditures To April 2024	27,556,127.17
	NET:	\$ 16,781,825.67

*Non Add

CITY OF SCRANTON
30-Apr-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	24,437,097.91	13,437,815.70
302	Landfill and Refuse Fees	8,127,862.82	5,099,185.86	3,028,676.96
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	800,000.00	256,964.35	543,035.65
310	Local Taxes (Act 511)	47,364,528.23	12,766,290.20	34,598,238.03
319	Penalties and Interest (Delinquent Taxes)	45,000.00	1,537.93	43,462.07
320	Licenses and Permits	3,902,500.00	1,195,020.81	2,707,479.19
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	60,013.72	280,976.28
341	Interest Earnings	600,000.00	162,252.96	437,747.04
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	27,787.50	9,001,205.50
359	Local Government (Payments in Lieu)	200,000.00	162,262.00	37,738.00
360	Departmental Earnings	513,000.00	41,914.00	471,086.00
367	Recreational Departments	25,000.00	1,938.50	23,061.50
380	Cable TV and Miscellaneous Revenues	1,461,000.00	125,687.10	1,335,312.90
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	-	-	-
TOTALS		\$ 118,783,483.23	\$ 44,337,952.84	\$ 74,445,530.39

PURCHASE ORDER REPORT

MONTH ENDING, APRIL 30, 2024

ACCOUNT BALANCES AS OF APRIL 30, 2024

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
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100-444270-110-000-0000000	DUES AND SUBSCRIPTIONS	47,500.00		13,279.04
100-48551-110-000-0000000	SUPPLIES	2,500.00		2,456.55
	ISIAH N WATSON		40.80	
				<u>2,415.75</u>

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU:**

100-44201-111-171-0000000	PROFESSIONAL SERVICES	320,000.00		263,107.62
	ENCUMBERED: CURRENT PERIOD		42,621.16	
	CARDMEMBER SERVICES		105.00	
	CINTAS		133.01	
	EFFECTIVE LLC		379.57	
	EXACOM INC.		1,071.20	
	JALVO INC.		160.00	
	KEYSTONE PROPANE SERVICE, INC.		232.18	
	PENNSYLVANIA VETERINARY LABORATORY		(200.00)	
	PORTER LEE CORPORATION		1,765.00	
	POWERDMS INC		4,260.56	
	T-MOBILE USA INC		25.00	
				<u>212,554.94</u>

100-44270-111-171-0000000	DUES & SUBSCRIPTIONS	5,000.00		4,110.00
	LACKAWANNA COUNTY DTF/CHIEFS POLICE		150.00	
	NEPA POLICE CHIEFS ASSOCIATION		15.00	
				<u>3,945.00</u>

100-44310-111-171-0000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00		105,056.96
	ENCUMBERED: PREVIOUS PERIOD		(124.97)	
	877 DESIGN LLC		2,475.00	
	COCCOA FORD INC		419.70	
	KOST TIRE & AUTO SERVICE		337.84	
	TUNKHANNOCK FORD INC		32.95	
				<u>101,916.44</u>

100-44470-111-171-0000000	TRAINING AND CERTIFICATION	168,000.00		72,978.15
	ENCUMBERED: CURRENT PERIOD		30.69	
	DARIA VOGEL		1,460.40	
	DEPOSITS		(1,608.00)	
	DINA ALBANESI		270.75	
	JILL FOLEY		92.64	
	PAUL TOMCZYK		49.48	
	PENNSYLVANIA WESTERN UNIVERSITY		495.00	
	ROBERT MARTIN		60.26	
	VINCE UHER		121.75	
	WILLIAM BURNHAM JR DEATH SCENE		95.00	
	WILLIAM TURNER		125.22	
				<u>71,784.96</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	407,334.62	(23,952.22)	407,334.62
	ENCUMBERED: PREVIOUS PERIOD		23,952.22	
	ENTERPRISE FM TRUST			
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	14,770.00	90,230.00
	ST. CATS & DOGS INC			
100-48551-111-171-000000	SUPPLIES	150,865.73	(4,817.13)	146,048.60
	ENCUMBERED: PREVIOUS PERIOD		419.88	
	AMAZON CAPITAL SERVICES		7,492.60	
	ARROWHEAD SCIENTIFIC INC.		119.00	
	CHRIS HALLOCK		260.00	
	DASH MEDICAL GLOVES INC		535.00	
	911 RAPID RESPONSE LLC		78.54	
	INDUSTRIAL ELECTRONICS INC.		250.00	
	JAWORSKI SIGN COMPANY		660.00	
	OFFICERS STORE		318.83	
	PORTER LEE CORPORATION			
				145,549.01
100-48561-111-171-000000	TRAVEL	2,963.41	46.20	2,917.21
	ENCUMBERED: CURRENT PERIOD			
FIRE BUREAU:				
100-44201-111-178-000000	PROFESSIONAL SERVICES	295,562.81	69.00	295,631.81
	BMO BANK NA		90.00	
	DAILEY RESOURCES, LTD.		4,177.41	
	DIVAL SAFETY EQUIPMENT			
				291,226.40
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	47,762.01	499.00	48,261.01
	BMO BANK NA		1,071.25	
	ESO SOLUTIONS INC			
				46,191.76
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	32,782.10	97.29	32,879.39
	RJ WALKER SUPPLY & COMPANY			
				32,684.81

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
100-44470-111-178-000000	TRAINING & CERTIFICATION	93,607.54		
	BMO BANK NA		1,659.96	
	CITY OF ALLENTOWN		16,000.00	
	DANIEL FRANTZ		612.24	
	DEPOSIT 4/19/2024		(450.00)	
	IAAI INC		75.00	
	KEVIN BECK		249.31	
	MICHAEL LOFTUS		600.00	
	STEPHEN GRIFFITHS		600.00	
			<u>74,261.03</u>	
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	232,334.00		
	JALVO INC		8,949.00	
			<u>223,385.00</u>	
100-44550-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	213,925.47		
	ENCUMBERED: PREVIOUS PERIOD		(6,580.96)	
	AMAZON CAPITAL SERVICES		820.48	
	CUMBERLAND MARINE REPAIR LLC		340.00	
	DIVAL SAFETY EQUIPMENT		4,494.47	
	PENN CARE INC.		534.59	
	WITMER ASSOCIATES		3,967.00	
			<u>210,349.89</u>	
100-48551-111-178-000000	SUPPLIES	53,006.21		
	ENCUMBERED: CURRENT PERIOD		2,230.36	
	AMAZON CAPITAL SERVICES		663.72	
	BMO BANK NA		1,535.01	
	DAVID MEGOTZ		91.99	
	EASTERN FIRE EQUIPMENT SERVICES		207.98	
	GLECO PAINTS		189.70	
	MCKESSON'S MEDICAL SURGICAL		268.61	
	SCRANTON PRINTING COMPANY		425.00	
	WITMER ASSOCIATES, INC.		1,157.00	
			<u>46,236.84</u>	
100-48551-111-178-000000	TRAVEL	26,130.96		
	BMO BANK NA		234.00	
	CARDMEMBER SERVICES		500.00	
			<u>25,396.96</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL.	APRIL 2024 ACTIVITY	ENDING BAL.
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OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	121,000.00	112,485.85		
	ACCESS COMPANY		148.50		
	MARIA MCCOOL		1,760.50		
	TRUSTFLOW DIGITAL SOLUTIONS INC		411.60		
			<u>110,167.25</u>		
100-44230-120-000-000000	PRINTING & BINDING	9,500.00	1,940.00		
			<u>1,940.00</u>		
100-48551-120-000-000000	SUPPLIES	500.00	349.25		
			<u>349.25</u>		
100-48553-120-000-000000	ADVERTISING	41,000.00	31,746.08		
	SCRANTON TIMES		1,373.18		
			<u>30,372.90</u>		

CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	65,000.00	65,000.00		
			<u>65,000.00</u>		
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		
			<u>200.00</u>		
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,300.00	895.30		
			<u>895.30</u>		
100-48551-130-000-000000	SUPPLIES	1,500.00	1,500.00		
			<u>1,500.00</u>		
100-48561-130-000-000000	TRAVEL	4,000.00	4,000.00		
			<u>4,000.00</u>		

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
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**BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION**

100-44201-140-140-000000	PROFESSIONAL SERVICES	580,000.00	454,209.28	
	ENCUMBERED: CURRENT PERIOD			16,858.49
	ABM PARKING SERVICES			61.00
	ARBITRAGE REBATE COUNSELLERS LLC			300.00
	FIDELITY D & D BANK			386.70
	PA ECONOMY LEAGUE			1,137.50
	PRM ASSET MANAGEMENT LLC			618.49
	THE CAR PARK GROUP LLC			12,895.00
	TO RECORD PAYROLL PREP TAX			1,173.21
				<u>420,798.89</u>
100-44215-140-140-000000	BANK FEES	65,000.00	63,969.11	
	CHECK FEES			697.73
				<u>63,271.38</u>
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00	
				<u>500.00</u>
100-44240-140-140-000000	POSTAGE	40,000.00	25,258.02	
	TO RECORD NEOPOST			3,000.00
				<u>22,258.02</u>
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	
				<u>1,000.00</u>
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00	
				<u>500.00</u>
100-44480-140-140-000000	SELF INSURANCE	140,000.00	75,445.00	
				<u>75,445.00</u>
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	2,500,000.00	580,000.00	
				<u>500,000.00</u>
100-48551-140-140-000000	SUPPLIES	19,000.00	11,199.47	
	ENCUMBERED: CURRENT PERIOD			593.72
	GLEN SUMMIT SPRINGS WATER COMPANY			62.47
	PHILLIPS SUPPLY COMPANY			910.00
				<u>9,633.28</u>
100-48553-140-140-000000	ADVERTISING	25,000.00	24,789.24	
	SCRANTON TIMES			508.44
				<u>24,280.80</u>
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00	
				<u>16,000.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
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HUMAN RESOURCES:

10044201-140-141-000000	PROFESSIONAL SERVICES	730,000.00	607,054.64	
	ENCUMBERED: CURRENT PERIOD		100.88	
	AMERICAN ARBITRATION ASSOCIATION		375.00	
	BMO BANK NA		219.00	
	MEDICUS URGENT CARE		120.00	
	P & A GROUP		118.80	
	P & A GROUP ADMINISTRATIVE SERVICES INC		409.36	
	ROBERT C GIFFORD ESQ		1,441.21	
	UFBERG & ASSOCIATES LLC		39,709.19	
	WE PAY PROCESSING		5,785.25	
			<u>558,776.15</u>	

100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	29,615.48	
			<u>29,615.48</u>	

100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,231,000.00	736,170.55	
	ENCUMBERED: CURRENT PERIOD		1,041.50	
	CDP SCRANTON		27,258.44	
	DEPOSIT 04/11/2024		(1,095.55)	
	DOUGHERTY, LEVENTHAL & PRICE		865.50	
	GALLEGHAR BASSETT SERVICES INC.		951.03	
	KNOWLES ASSOCIATES L.L.C.		11,852.00	
	KREDER BROOKS HALSTONE LLP		2,525.92	
	MARSHALL, DENNEHEY, WARNER		3,989.00	
			<u>688,782.71</u>	

100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00	
			<u>1,000.00</u>	

INFORMATION TECHNOLOGY:

100-44201-140-142-000000	PROFESSIONAL SERVICES	150,000.00	150,000.00	
	JOHNSON CONTROLS FIRE PROTECTION		1,361.43	
			<u>148,638.57</u>	

100-44440-140-142-000000	TELEPHONE	246,500.00	205,611.73	
	ENCUMBERED: PREVIOUS PERIOD		(9,082.17)	
	AT&T MOBILITY		40,464.76	
	DEPOSIT 04/19/2024		(20.57)	
	COMCAST		19,790.85	
	VERIZON		325.26	
			<u>154,133.60</u>	

100-44470-140-142-000000	TRAINING & CERTIFICATION	27,500.00	27,500.00	
			<u>27,500.00</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET		APRIL 2024				
	BEGINNING BAL	ACTIVITY	ENDING BAL				
100-44471-140-142-000000	SOFTWARE & LICENSES	ESRI, INC.	850,000.00	850,000.00	1,614.00	848,386.00	
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		152,500.00	152,500.00		152,500.00	
100-44480-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT		140,600.00	140,600.00		140,600.00	
100-48551-140-142-000000	SUPPLIES		25,000.00	11,589.33	(12,463.73)	11,589.33	
		ENCUMBERED: PREVIOUS PERIOD					
		BMO BANK NA			527.55		
		CARDMEMBER SERVICE			2,068.01		
		DEPOSIT 04/19/2024			(291.34)		
						21,738.84	
BUREAU OF LICENSES, INSPECTIONS & PERMITS							
LICENSE, INSPECTIONS & PERMITS:							
100-44201-151-151-000000	PROFESSIONAL SERVICES		170,000.00	114,221.86			
		TRANSFERRED TO ACCOUNT 48551-151-151-000000					
		ENCUMBERED: PREVIOUS PERIOD			(32,000.00)		
		BLUE STRIKE ENVIRONMENTAL INC.			5,811.50		
		BMO BANK NA			1,200.00		
		DAVID F. GARVEY, P.E.			1,300.00		
		JOHNSON CONTROLS			211.04		
		NEARMAP US INC			15,000.00		
		OPPORTUNITYSPACE INC			32,000.00		
		QUADIENT LEASING USA, INC.			179.85		
		SCRANTON TIMES			273.12		
						79,246.35	
10044270-151-151-000000	DUES & SUBSCRIPTIONS		1,000.00	0.00		0.00	
100-44470-151-151-000000	TRAINING & CERTIFICATION		17,000.00	15,924.00			
		AMBER WINN			384.00		
		INTERNATIONAL CODE COUNCIL INC			1,009.50		
						14,530.50	
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	150,356.82		150,356.82	
100-44591-151-151-000000	THIRD PARTY INSPECTION		875,000.00	789,815.14		789,815.14	
		NEIC			73,171.90		
						716,643.24	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024 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		789.64
	TRANSFERRED FROM ACCOUNT 44201-151-151-000000		(11,000.00)	
	GLEN SUMMIT SPRINGS WATER COMPANY		29.40	
	ONE POINT, INC		109.35	
				<u>11,650.89</u>

BUREAU OF BUILDINGS:

100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	167,412.12	(3,111.26)	
	ENCUMBERED: PREVIOUS PERIOD			140.00	
	ATIS ELEVATOR INSPECTIONS LLC			230.09	
	CINTAS			3,125.16	
	COMMONWEALTH OF PA			76.54	
	COOPER ELECTRIC			15.39	
	EPSCO			555.00	
	INDUSTRIAL ELECTRONICS INC.			563.80	
	SCRANTON ELECTRIC HEATING & COOLING			595.50	
	URBAN ELECTRICAL CONTRACTORS				
					<u>165,221.90</u>

100-44447-151-182-000000	PG ENERGY GAS	175,000.00	126,479.90	9,258.52	
	NRG DIRECT ENERGY BUSINESS			8,853.89	
	UGI NORTH				
					<u>108,367.49</u>

100-44448-151-182-000000	PAWC - WATER	400,000.00	313,105.36	(22,590.36)	
	ENCUMBERED: PREVIOUS PERIOD			47,210.62	
	PENNSYLVANIA AMERICAN WATER				
					<u>288,485.10</u>

100-44450-151-182-000000	ELECTRICAL	350,000.00	301,758.21	(2,340.68)	
	ENCUMBERED: PREVIOUS PERIOD			23,176.79	
	PPL ELECTRIC UTILITIES				
					<u>280,922.10</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
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LAW DEPARTMENT:

100-44201-160-000-000000	PROFESSIONAL SERVICES	300,000.00	95,109.44	(186,124.00)
	ENCUMBERED: PREVIOUS PERIOD			175,000.00
	COMERFORD LAW			125.00
	CUMMINS LAW			12,240.25
	HUGHES, NICHOLLS, & O'HARA			37.50
	KREDER BROOKS HALSTONE LLP			1,913.00
	MICHAEL A GENELLO ESQ			211.50
	OLIVER, PRICE & RHODES			12,000.00
	PUGLIESEFINNEGANSHAFFER			
				<u>79,706.19</u>

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	12,000.00	9,116.75	21.05
	GLEN SUMMIT SPRINGS WATER COMPANY			789.16
	THOMSON REUTERS			
				<u>8,306.54</u>

100-44470-160-000-000000	TRAINING & CERTIFICATION	6,000.00	5,267.00	814.53
	ANDREW CUTILLO			
				<u>4,452.47</u>

100-48551-160-000-000000	SUPPLIES	500.00	500.00	22.84
	ANDREW CUTILLO			
				<u>477.16</u>

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	900,500.00	855,767.06	
				<u>855,767.06</u>

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	499,819.07	303.46
	DALEVILLE ACE HARDWARE			18.89
	S & S TOOLS & SUPPLIES			
				<u>499,496.72</u>

100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	16,000.00	
				<u>10,000.00</u>

100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	235,000.00	232,930.00	
				<u>232,930.00</u>

100-48551-180-180-000000	SUPPLIES	40,000.00	39,055.15	51.29
	GLEN SUMMIT SPRINGS WATER COMPANY			
				<u>39,003.86</u>

DEPARTMENT / ACCOUNT		2024 BUDGET	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
ENGINEERING BUREAU					
100-44201-180-181-000000	PROFESSIONAL SERVICES	102,600.00	83,392.00	(14,600.00)	83,392.00
	ENCUMBERED: PREVIOUS PERIOD			14,600.00	
	REILLY ASSOCIATES				
100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	19,376.50	(623.50)	19,376.50
	ENCUMBERED: PREVIOUS PERIOD			500.00	
	COLE ROBERT CARDONA			123.50	
	SEAN E BURGETTE JR				
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
HIGHWAYS BUREAU					
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	150,000.00	139,662.92	2,070.00	137,592.92
	INDUSTRIAL ELECTRONICS				
100-44410-180-183-000000	SALT	500,000.00	313,405.44	3,731.00	309,574.44
	AMERICAN ROCK SALT COMPANY LLC.				
100-44460-180-183-000000	STREET LIGHTING	250,000.00	188,074.31	(5,642.99)	190,039.54
	ENCUMBERED: PREVIOUS PERIOD			9,369.18	
	PPL ELECTRIC UTILITIES			(5,691.42)	
	CORRECTION TP PO'S				
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	209,178.36	6,469.91	191,809.84
	ENCUMBERED: CURRENT PERIOD			10,898.61	
	URBAN ELECTRICAL CONTRACTORS				
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	76,788.20	5,691.42	71,096.78
	CORRECTION TO PO'S				
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	725,000.00	703,357.75		703,357.75

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
100-44551-180-183-000000	ROAD RESURFACING	2,000,000.00	2,000,000.00	<u>2,000,000.00</u>
100-48121-180-183-000000	RENT			
	POWELL'S RENTAL	90,000.00	46,222.10	1,077.20
				<u>45,144.90</u>
100-48551-180-183-000000	SUPPLIES			
	ENCUMBERED: CURRENT PERIOD	175,000.00	121,149.53	2,900.11
	AMAZON CAPITAL SERVICES			745.10
	COOPER ELECTRIC			309.28
	DIXON SEALER & SUPPLY INC.			257.00
	FASTENAL COMPANY			63.70
	JUDGE LUMBER COMPANY			728.00
	NEBACA LLC			3,487.40
	POWELL'S RENTAL			1,400.00
	S & S TOOLS & SUPPLIES			894.95
	THIRD DIMENSION GRAPHICS			685.40
				<u>109,683.59</u>
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL			
	ENCUMBERED: CURRENT PERIOD	1,600,000.00	1,271,897.63	31,504.49
	KEYSTONE SANITARY LANDFILL			112,298.91
				<u>1,128,093.23</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES			
		25,000.00	25,000.00	<u>25,000.00</u>
100-44552-180-184-000000	RECYCLING			
	LACKAWANNA RECYCLING CENTER	25,000.00	18,245.20	3,401.60
				<u>14,843.60</u>
100-48551-180-184-000000	SUPPLIES			
		1,500.00	1,500.00	<u>1,500.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL.	APRIL 2024 ACTIVITY	ENDING BAL.
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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 500,000.00 470,601.15
 ENCUMBERED: CURRENT PERIOD 1,961.84
 PETROCHOICE 593.59
 PETROLEUM TRADERS CORPORATION 21,716.02
 WEX BANK 18,781.28
427,548.42

100-44310-180-185-000000 EQUIPMENT/VEHICLE REPAIR 650,000.00 522,915.68
 ENCUMBERED: CURRENT PERIOD 5,514.31
 A & H EQUIPMENT COMPANY 3,121.68
 AIT AUTOMOTIVE PARTS INC. 1,210.90
 AUTO PARTS OF SCRANTON 1,039.73
 AUTO ZONE 123.78
 BULLDOG OEM SERVICE INC. 444.43
 CAMPBELL SUPPLY CO., LLC 1,288.45
 COOK BROS TRUCK PARTS 3,104.43
 DAVE'S AUTO IGNITION 80.71
 DENAPLES AUTO PARTS, INC. 4,000.00
 DENAPLES TOWING INC 880.00
 DEPOSIT 04/15/2024 (5,184.98)
 ELECTRO BATTERY 450.00
 EPSCO 41.39
 KENWORTH 101.67
 MANCIS COLLISION REPAIR 12,919.08
 911 RAPID RESPONSE LLC 1,399.27
 M & K TRUCK CENTER OD SCRANTON LLC 13,625.81
 MEDICO CONSTRUCTION EQUIPMENT 35,743.75
 MIRACLE FORD 50.25
 MEPA COLLISION LLC 6,835.93
 NIVERT METAL SUPPLY COMPANY 268.16
 NORTHEAST HYDRAULICS CO., INC. 218.96
 NORTHEAST TITLE & TAG INC. 140.00
 POWELL'S RENTAL 995.84
 POWELL'S SALES & SERVICE, INC. 707.45
 SHERWOOD FTL STL WVS 1,984.42
 TASCAL FORD 196.63
 TEREX UTILITIES, INC. 2,309.80
 WAYNE COUNTY FORD 304.20
428,999.63

100-44550-180-185-000000 CAPITAL EXPENDITURES/VEHICLES 100,000.00 87,427.00
 ENCUMBERED: CURRENT PERIOD 2,700.63
84,726.37

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL.	APRIL 2024 ACTIVITY	ENDING BAL.
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100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	24,357.92	2,455.00	21,902.92
	NOREGON SYSTEMS LLC				

100-48551-180-185-000000	SUPPLIES	50,000.00	33,288.69	(3,145.98)	16,566.33
	ENCUMBERED: PREVIOUS PERIOD			564.67	
	AUTO PARTS OF SCRANTON			86.35	
	AUTO ZONE			3,889.96	
	COOK BROTHERS TRUCK PARTS			219.30	
	DAILEY RESOURCES, LTD			1,535.02	
	FASTENAL COMPANY				
					<u>30,140.37</u>

100-48552-180-185-000000	TIRES	121,000.00	96,413.95	1,336.10	24,249.95
	ENCUMBERED: CURRENT PERIOD			(2,437.04)	
	ENCUMBERED: PREVIOUS PERIODS			4,920.55	
	KOST TIRE & AUTO SERVICE				
					<u>92,594.34</u>

PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	40,000.00	38,112.00	5,460.00	792.74	31,859.26
	MOORLAND LLC					
	URBAN ELECTRICAL CONTRACTORS					
						<u>31,859.26</u>

100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	26,352.77	543.91		25,808.86
	MANORTHAMERICAN WARHORSE, INC.					
						<u>25,808.86</u>

100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	576,305.00	547,193.56	(1,337.72)		27,773.72
	ENCUMBERED: PREVIOUS PERIOD			5,648.13		
	ENTERPRISE FM TRUST			3,467.00		
	GENERAL RECREATION, INC.					
						<u>539,416.15</u>

100-48551-200-000-000000	SUPPLIES	60,000.00	58,030.99	101.55		1,869.56
	ENCUMBERED: CURRENT PERIOD			169.09		
	AUTO PARTS OF SCRANTON			800.44		
	COMCAST			4,654.86		
	DALEVILLE ACE HARDWARE			35.00		
	DAILEY RESOURCES, LTD			1,766.31		
	EQUIPMENT TRADE SERVICE COMPANY, INC.			1,610.36		
	FASTENAL COMPANY			850.00		
	GOTTA GO POTTIES INC.			808.00		
	MR. MULCH			493.37		
	PENNSYLVANIA PAPER & SUPPLY COMPANY			10,800.00		
	PREMIERE OUTDOOR MOVIES			492.00		
	REEVES RENT-A-JOHN INC			215.07		
	S & S TOOLS & SUPPLIES					
						<u>35,234.94</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL.	APRIL 2024 ACTIVITY	ENDING BAL.
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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	10,000.00	0.00	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 ENCUMBERED: PREVIOUS PERIOD SCRANTON TIMES	5,000.00	4,932.86	(67.14) 67.14
100-45000-000-908-000000	OPERATING EXP LHVATRIL MAINTENANCE	14,700.00	14,700.00	14,700.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	500,000.00	600,000.00	600,000.00
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	13,721.93	13,221.93	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	32,060.48	3,354.28
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMANUS	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	2,296,000.00	2,020,500.00	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	BEGINNING BAL	APRIL 2024 ACTIVITY	ENDING BAL.
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	194,565.90	194,565.90	194,565.90
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	102,156.57	102,156.57
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	85,000.00	85,000.00	85,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	25,000.00	25,000.00	25,000.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	1,000.00	1,000.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	(17,736.67)	8,096.39
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD DANIEL PENETAR LABELLA ASSOCIATES SCRANTON TIMES	27,500.00	19,970.00	2,993.50
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	6,724.50	693.68
100-45000-000-947-000000	BEAUTIFUL BLOCKS	40,000.00	40,000.00	5,412.72
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	10,000.00	10,870.10
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION PERRY LAW FIRM	38,000.00	34,541.36	1,510.50
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	37,500.00	18,750.00	33,030.86
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS ENCUMBERED: CURRENT PERIOD GALLAGHER BASSETT SERVICES INC	500,000.00	500,000.00	6,250.00
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION ENCUMBERED: PREVIOUS PERIOD SCRANTON TIMES TITAN TREE SERVICE	160,000.00	146,100.00	12,500.00
			\$ (1,700.00)	1,158.55
			57.58	25,000.00
			6350.00	473,841.45
				141,392.42

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	APRIL 2024		
			ACTIVITY	ENDING BAL	
100-45000-000-957-000000	OPERATING EXP-ECTV	135,000.00	0.00		0.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	1,784,994.00	1,656,454.16	(1,315.11)	
	ENCUMBERED: PREVIOUS PERIOD			(84,956.98)	
	CORRECTION DUNMORE ROOFING			1,315.11	
	RELLY ASSOCIATES				1,741,411.14
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	300,000.00	209,814.85		209,814.85
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	464,090.00	464,090.00		464,090.00
100-45000-000-962-000000	WESTON TRUST	150,000.00	136,505.32	(216.62)	
	ENCUMBERED: PREVIOUS PERIOD			130.00	
	BIONIC BUG MAN LLC			1,478.77	
	CINTAS			564.10	
	DALEVILLE ACE HARDWARE			425.00	
	GOTTA GO POTTIES INC.			875.25	
	MICROBAC LABORATORIES INC.			182.52	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			120.00	
	REEVES RENT-A-JOHN INC.			383.31	
	S & S TOOLS & SUPPLIES			480.00	
	SAH INC.				132,082.99
100-45000-000-963-000000	HUNGER INITIATIVES	10,000.00	10,000.00		10,000.00
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	10,000.00	10,000.00		10,000.00
100-45000-000-965-000000	YOUTH ENGAGEMENT	25,000.00	20,000.00		20,000.00
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	300,000.00	300,000.00		300,000.00
100-45000-000-967-000000	OP TSF TO OPEB TRUST	200,000.00	500,000.00	200,000.00	0.00
	TRANSFER GENERAL FUND TO OPEB TRUST				

