

**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
MAY 31, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

June 14, 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 May 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. This month's report shows an SPA BOND for 32,031,250.00 accounted for with Journal Entry 1835.

Sincerely,

John J. Murray
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF MAY 2024**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,733.79
11	Public Safety	-
20	City Council	22,017.21
30	Controller	24,144.32
40	Business Administration	243,979.12
41	Bureau of Human Resources	169,744.97
42	Bureau of Information Technology	392,799.29
43	Treasurer	11,059.19
51	Inspections and Licenses	153,805.41
60	Law	37,149.32
71	Police	1,951,254.54
75	Traffic Maintenance	-
78	Fire	1,507,550.35
80	Public Works	280,112.74
81	Engineering	713,030.80
82	Buildings	114,393.98
83	Highways	181,025.00
84	Refuse	342,372.27
85	Garages	149,176.43
90	Single Tax Office	232,477.43
100	Parks and Recreations	79,547.17
TOTAL DEPARTMENTAL:		\$ 6,618,373.33
NON DEPARTMENTAL		
	Boards and Commissions	\$ 20,423.42
	Non-Profit Contributions	-
	Principal & Interest Loans	33,060,887.15
	Court Awards	(10,000.00)
	Unencumbered Expenses	-
	Grants and Contributions	114,224.16
	Contingency/Misc.	3,705.01
	Transfers	-
TOTAL NON DEPARTMENTAL:		\$ 33,189,239.74
GRAND TOTAL:		\$ 39,807,613.07

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,893,263.34
302	Landfill and Refuse Fees	546,566.92
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	9,425,251.51
319	Penalties and Interest (Delinquent Taxes)	1,584.53
320	Licenses and Permits	243,434.31
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,732.59
341	Interest Earnings	107,630.87
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	23,000.00
359	Local Governments (Payments in Lieu)	64,456.04
360	Departmental Earnings	2,052.00
367	Recreational Departments	10,472.00
380	Cable TV and Miscellaneous Revenue	225,825.11
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 13,569,269.22
MONTH TO DATE:		
	Revenues To May 2024	\$ 90,251,901.95
	Expenditures To May 2024	67,459,932.40
	NET:	\$ 22,791,969.55

*Non Add

CITY OF SCRANTON
31-May-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	27,330,361.25	10,544,552.36
302	Landfill and Refuse Fees	8,127,862.82	5,645,752.78	2,482,110.04
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	22,193,777.75	25,170,750.48
319	Penalties and Interest (Delinquent Taxes)	45,000.00	3,122.46	41,877.54
320	Licenses and Permits	3,902,500.00	1,439,910.12	2,462,589.88
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	85,746.31	255,243.69
341	Interest Earnings	600,000.00	269,883.83	330,116.17
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	50,787.50	8,978,205.50
359	Local Government (Payments in Lieu)	200,000.00	226,718.04	(26,718.04)
360	Departmental Earnings	513,000.00	43,966.00	469,034.00
367	Recreational Departments	25,000.00	12,410.50	12,589.50
380	Cable TV and Miscellaneous Revenues	1,461,000.00	32,692,501.06	(31,231,501.06)
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	\$ 90,251,901.95	\$ 28,531,581.28

PURCHASE ORDER REPORT

MONTH ENDING, MAY 31, 2024

ACCOUNT BALANCES AS OF MAY 31, 2024

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024 ACTIVITY	ENDING BAL.
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OFFICE OF THE MAYOR

100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	13,279.04	<u>13,279.04</u>
100-48551-110-000-000000	SUPPLIES			
	BMO BANK NA	2,500.00	2,415.75	
			244.55	<u>2,171.20</u>

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU:**

100-44201-111-171-000000	PROFESSIONAL SERVICES	320,000.00	212,554.94	
	ENCUMBERED: CURRENT PERIOD		674.00	
	ENCUMBERED: PREVIOUS PERIODS		(48,729.67)	
	AMPED SOFTWARE USA INC.		2,975.00	
	CENTRAL SQUARE TECHNOLOGIES LLC		1,864.30	
	CINTAS		133.01	
	COMMONWEALTH OF PENNSYLVANIA		5,412.06	
	FIDELITY D & D BANK		150.00	
	JALVO INC.		70.00	
	KEYSTONE PROPANE SERVICE, INC.		244.72	
	PCPA		200.00	
	STERICYCLE INC		181.92	
	VETERINARY REFERRAL AND EMERGENCY CENTER		26.63	
	YCG INC		140.00	
			<u>249,212.97</u>	

100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	3,945.00	
	ENCUMBERED: CURRENT PERIOD		1,225.00	
	BMO BANK NA		50.00	
	IABTI		225.00	
			<u>2,445.00</u>	

100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	101,916.44	
	BMO BANK NA		785.53	
	KOST TIRE & AUTO SERVICE		69.00	
			<u>101,061.91</u>	

100-44470-111-171-000000	TRAINING AND CERTIFICATION	168,000.00	71,784.96	
	ENCUMBERED: CURRENT PERIOD		531.92	
	BADGE APPS LLC		550.00	
	BS NARCOTICS		750.00	
	COMMONWEALTH OF PENNSYLVANIA		500.00	
	DARIA VOGEL		3,381.50	
	FBLEEDA INC		350.00	
	PA ACADEMY FOR ANIMAL CARE & COMPANY		375.00	
	PENN STATE JUSTICE & SAFETY		1,098.00	
	TRI COUNTY CANINE LLC		350.00	
			<u>63,898.54</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET		MAY 2024		
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	540,000.00	407,334.62	90,826.03	316,508.59
	ENTERPRISE FM TRUST				
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	90,230.00	(70.00)	90,300.00
	DEPOSIT 05/01/2024				
100-48551-111-171-000000	SUPPLIES	175,000.00	145,549.01	(2,197.49)	137,020.32
	ENCUMBERED: PREVIOUS PERIOD				
	ATLANTIC TACTICAL			1,629.15	
	BMO BANK NA			133.36	
	CHRIS HALLOCK			442.66	
	DEPOSIT 05/14/2024			(300.00)	
	INDUSTRIAL ELECTRONICS INC.			856.23	
	MAR-PAUL CO INC			4,340.00	
	QUALIFICATION TARGETS INC.			971.56	
	TWO WAY DIRECT INC			1,748.82	
	ULINE			904.40	
100-48561-111-171-000000	TRAVEL	5,000.00	2,917.21	(46.20)	2,812.21
	ENCUMBERED: PREVIOUS PERIOD			105.00	
	BMO BANK NA			46.20	
	JASON GULA				
FIRE BUREAU					
100-44201-111-178-000000	PROFESSIONAL SERVICES	304,000.00	291,226.40	90.00	289,307.90
	DAILEY RESOURCES, LTD.			1,828.50	
	JALVO INC.				
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	76,585.00	46,191.76	6,888.59	38,582.17
	ENCUMBERED: CURRENT PERIOD			721.00	
	THE KNOX COMPANY				
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	39,075.00	32,684.81	105.80	23,431.22
	EASTERN FIRE EQUIPMENT SVCS			1,063.04	
	FIRE & RESCUE PRODUCTS, INC.			8,084.75	
	MISTRAS GROUP INC.				
100-44470-111-178-000000	TRAINING & CERTIFICATION	115,500.00	74,261.03	50.00	73,611.03
	ERIK WELLS			300.00	
	MICHAEL LOFTUS			300.00	
	STEPHEN GRIFFITHS				

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024		
			ACTIVITY	ENDING BAL.	
100-44580-111-178-000000	CAPITAL EXPENDITURES/VEHICLES WESTHAMPTON BEACH FIRE DIST.	232,334.00	223,385.00	50,000.00	173,385.00
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT ENCUMBERED: PREVIOUS PERIOD SAFETY SERVICES & CONSULTING LLC WITMER ASSOCIATES	275,000.00	210,349.89	(3,399.28) 104.00 3,371.00	210,274.17
100-48551-111-178-000000	SUPPLIES ENCUMBERED: PREVIOUS PERIOD AMAZON CAPITAL SERVICES BMO BANK NA CDW GOVERNMENT, INC. JALVO INC PENN CARE INC	57,750.00	46,236.84	(2,230.36) 332.95 943.78 5,453.24 1,380.00 835.70	39,521.53
100-48561-111-178-000000	TRAVEL BMO BANK NA ERIC YOUSHOOK MICHAEL S DOUGHERTY ROGER ROGALEWICZ, JR.	30,350.00	25,396.96	2,077.49 492.00 372.00 382.00	22,073.47
OFFICE OF THE CITY CLERK / CITY COUNCIL					
100-44201-120-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD ACCESS COMPANY KDI MARIA MCCOOL TRUSTFLOW DIGITAL SOLUTIONS INC	121,000.00	110,167.25	899.50 149.82 1,059.50 332.50 102.90	107,623.03
100-44230-120-000-000000	PRINTING & BINDING	9,500.00	1,940.00		1,940.00
100-48551-120-000-000000	SUPPLIES GLEN SUMMIT SPRINGS WATER COMPANY	500.00	349.25	32.85	316.40
100-48553-120-000-000000	ADVERTISING ENCUMBERED: CURRENT PERIOD SCRANTON TIMES	41,000.00	30,372.90	827.38 664.86	28,880.66

DEPARTMENT / ACCOUNT	2024 BUDGET		MAY 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	

CITY CONTROLLER

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

BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	580,000.00	420,798.89	(789.25)	
	ENCUMBERED: CURRENT PERIOD			382.47	
	FIDELITY D & D BANK			301,012.75	
	GO BOND SERIES 2024 SPA BANK			8,000.00	
	NOSSAMAN LLP			100.00	
	OECD			1,300.00	
	PA ECONOMY LEAGUE			3,780.00	
	RAINEY & RAINEY CPAS			1,239.50	
	RUDOLPH CLARKE LLC			6,349.10	
	THE CAR PARK GROUP LLC			13,659.00	
	THE EFFICIENCY NETWORK INC			11,359.93	
	TO RECORD PAYROLL PREP TAX				
					74,405.39
100-44215-140-140-000000	BANK FEES	65,000.00	63,271.38	162.00	
	CHECK FEES			195.34	
	MAY FEES				62,914.04
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		500.00
100-44240-140-140-000000	POSTAGE	40,000.00	22,258.02	3,185.99	
	PITNEY BOWES			6,000.00	
	TO RECORD NEOPST				13,072.03
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2024 BUDGET	MAY 2024		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00	
	BMO BANK NA		120.00	380.00
100-44480-140-140-000000	SELF INSURANCE	140,000.00	75,445.00	75,445.00
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	2,600,000.00	500,000.00	500,000.00
100-48551-140-140-000000	SUPPLIES	19,000.00	9,633.28	
	ENCUMBERED: PREVIOUS PERIOD		(1,038.35)	
	GLEN SUMMIT SPRINGS WATER COMPANY		20.00	
	PHILLIPS SUPPLY COMPANY		1,365.00	
	SCRANTON TIMES		139.06	
	STAPLES BUSINESS CREDIT		1,442.50	
			<u>7,705.07</u>	
100-48553-140-140-000000	ADVERTISING	25,000.00	24,280.80	
	SCRANTON TIMES		139.06	24,141.74
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00	
	BMO BANK NA		2,862.98	13,137.02
HUMAN RESOURCES:				
10044201-140-141-000000	PROFESSIONAL SERVICES	730,000.00	558,776.15	
	ENCUMBERED: CURRENT PERIOD		1,421.86	
	AMERICAN ARBITRATION ASSOCIATION		375.00	
	CONCORDE INC		51.86	
	DEPOSITS		(1,550.00)	
	MEDICUS URGENT CARE		501.00	
	P & A GROUP		118.80	
	UFBERG & ASSOCIATES LLC		38,205.54	
	W/E PAY PROCESSING		5,110.75	
	WILLIS OF NEW JERSEY INC		31,000.00	
			<u>483,541.54</u>	
100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	29,615.48	
	ENCUMBERED: CURRENT PERIOD		1,800.00	27,815.48
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,231,000.00	688,782.71	
	ENCUMBERED: CURRENT PERIOD		44,537.68	
	DEPOSIT 05/14/2024		(4,920.00)	
	DEPOSIT 05/15/2024		(55,105.06)	
			<u>704,270.09</u>	
100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00	
			<u>1,000.00</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024 ACTIVITY	ENDING BAL.
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INFORMATION TECHNOLOGY:

100-44201-140-142-000000	PROFESSIONAL SERVICES	150,000.00	148,638.57	148,638.57
100-44440-140-142-000000	TELEPHONE	246,500.00	154,133.60	129,640.89
	ENCUMBERED: CURRENT PERIOD		67.79	
	AT&T MOBILITY		12,942.02	
	COMCAST		8,079.71	
	FRONTIER		2,971.73	
	VERIZON		431.46	
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	848,386.00	484,439.19
	ENCUMBERED: CURRENT PERIOD		24,500.00	
	BMO BANK NA		210.94	
	CDW GOVERNMENT, INC.		26,122.45	
	OPENGOV, INC.		313,113.42	
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	152,500.00	152,500.00	104,589.09
	ENCUMBERED: CURRENT PERIOD		44,100.00	
	CDW GOVERNMENT, INC.		3,810.91	
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	21,738.84	14,473.71
	BEDROCK TECHNOLOGY		59.00	
	CARDMEMBER SERVICE		467.05	
	CDW GOVERNMENT, INC.		282.48	
	DEPOSIT 04/19/2024		(143.40)	
	DATA 443 RISK MITIGATION INC.		6,600.00	

BUREAU OF LICENSES, INSPECTIONS & PERMITS:

100-44201-151-151-000000	PROFESSIONAL SERVICES	170,000.00	79,246.35	72,702.88
	ENCUMBERED: CURRENT PERIOD		827.16	
	ENCUMBERED: PREVIOUS PERIODS		(294.94)	
	BLUE STRIKE ENVIRONMENTAL INC.		5,711.25	
	MICHELLE SMOLSKIS		150.00	
	NICOLE PISARSKI		150.00	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024	
			ACTIVITY	ENDING BAL.
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	0.00	
100-44470-151-151-000000	TRAINING & CERTIFICATION			
	ENCUMBERED: CURRENT PERIOD	17,000.00	14,530.50	
	TRACEY BIMBO		50.48	
			384.00	
				<u>14,096.02</u>
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	20,000.00	20,000.00	
100-44590-151-151-000000	BUILDING DEMOLITION			
	PRO MAX FENCE SYSTEMS INC	175,000.00	150,356.82	
			8,303.50	
				<u>142,053.32</u>
100-44591-151-151-000000	THIRD PARTY INSPECTION			
	NEIC	875,000.00	716,643.24	
			56,690.59	
				<u>659,952.65</u>
100-44592-151-151-000000	STATE FEES	15,000.00	15,000.00	
100-48551-151-151-000000	SUPPLIES			
	ENCUMBERED: CURRENT PERIOD	4,500.00	11,650.89	
	GLEN SUMMIT SPRINGS WATER COMPANY		289.05	
	ONE POINT, INC		21.20	
	THIRD DIMENSION GRAPHICS		3,231.79	
			329.87	
				<u>7,778.98</u>
BUREAU OF BUILDINGS:				
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR			
	ENCUMBERED: CURRENT PERIOD	200,000.00	165,221.90	
	CINTAS		311.10	
	COOPER ELECTRIC		230.09	
	INDUSTRIAL ELECTRONICS INC.		17.13	
	JOHN GREGORY		555.00	
	LOWES		131.82	
	MECHANICAL SERVICE COMPANY		535.32	
	MESKO GLASS & MIRROR CO. INC		3,995.00	
	NEPA DOWNTOWN INVESTMENTS LLC		673.07	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		3,250.00	
	S & S TOOLS & SUPPLIES		141.69	
	SCRANTON ELECTRIC HEATING & COOLING		17.39	
			4,265.42	
				<u>151,098.87</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024 ACTIVITY	ENDING BAL.
100-44447-151-182-000000	PG ENERGY GAS	175,000.00	108,367.49	401.88
	ENCUMBERED: CURRENT PERIOD			4,939.78
	NRG DIRECT ENERGY BUSINESS			4,743.78
	UGI NORTH			
				<u>98,282.07</u>
100-44448-151-182-000000	PAWC - WATER	400,000.00	288,485.10	(157.26)
	ENCUMBERED: PREVIOUS PERIOD			26,482.47
	PENNSYLVANIA AMERICAN WATER			
				<u>262,159.88</u>
100-44450-151-182-000000	ELECTRICAL	350,000.00	280,922.10	(18,650.20)
	ENCUMBERED: PREVIOUS PERIOD			57,158.49
	PPL ELECTRIC UTILITIES			
				<u>242,413.81</u>
LAW DEPARTMENT:				
100-44201-160-000-000000	PROFESSIONAL SERVICES	300,000.00	79,706.19	6,606.10
	ENCUMBERED: CURRENT PERIOD			1.50
	CLERK OF JUDICIAL RECORDS			(175,000.00)
	CORRECTION ACCOUNT USE ERROR			
				<u>248,098.59</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	12,000.00	8,306.54	1,114.17
	ENCUMBERED: CURRENT PERIOD			
				<u>7,192.37</u>
100-44470-160-000-000000	TRAINING & CERTIFICATION	6,000.00	4,452.47	461.40
	ENCUMBERED: CURRENT PERIOD			
				<u>3,991.07</u>
100-48551-160-000-000000	SUPPLIES	500.00	477.16	
				<u>477.16</u>
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
100-44201-180-180-000000	PROFESSIONAL SERVICES	900,500.00	855,767.06	17,538.33
	BARRYSETT & ASSOC LATES			3,229.20
	RUBICON GLOBAL LLC			
				<u>834,999.53</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE S & S TOOLS & SUPPLIES	500,000.00	499,496.72	142.57
				<u>499,354.15</u>
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE DEANGELO LANDSCAPING LLC	10,000.00	10,000.00	1,175.00
				<u>8,825.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024 ACTIVITY	ENDING BAL.
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	235,000.00	232,930.00	2,924.83
				<u>230,005.17</u>
100-48551-180-180-000000	SUPPLIES	40,000.00	39,003.86	21.05
	ENCUMBERED: CURRENT PERIOD			95.98
	DALEVILLE ACE HARDWARE			14.85
	GLEN SUMMIT SPRINGS WATER COMPANY			
				<u>38,871.98</u>
ENGINEERING BUREAU:				
100-44201-180-181-000000	PROFESSIONAL SERVICES	102,600.00	83,392.00	
				<u>83,392.00</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	19,376.50	500.00
	DEVIN ROBINSON			
				<u>18,876.50</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	750,000.00	750,000.00	678,300.00
	FAO USAED BALTIMORE DISTRICT			17,638.20
	THUNDER TECHNOLOGIES			
				<u>54,061.80</u>
100-48551-180-181-000000	SUPPLIES	700.00	700.00	
				<u>700.00</u>
HIGHWAYS BUREAU:				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	150,000.00	137,592.92	2,299.77
	ENCUMBERED: CURRENT PERIOD			
				<u>135,293.15</u>
100-44410-180-183-000000	SALT	500,000.00	309,674.44	
				<u>309,674.44</u>
100-44460-180-183-000000	STREET LIGHTING	250,000.00	190,039.54	(48.43)
	ENCUMBERED: PREVIOUS PERIOD			2,998.45
	PPL ELECTRIC UTILITIES			
				<u>187,089.52</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	191,809.84	13,174.21
	ENCUMBERED: CURRENT PERIOD			8,941.95
	URBAN ELECTRICAL CONTRACTORS			
				<u>169,693.68</u>
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	71,096.78	21,189.31
	PPL ELECTRIC UTILITIES			
				<u>49,907.47</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024 ACTIVITY	ENDING BAL.
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	725,000.00	703,357.75	7,159.20
	ENTERPRISE FM TRUST			696,198.55
100-44551-180-183-000000	ROAD RESURFACING	2,000,000.00	2,000,000.00	2,000,000.00
100-48121-180-183-000000	RENT	90,000.00	45,144.90	45,144.90
100-48551-180-183-000000	SUPPLIES	175,000.00	109,683.59	1,214.28
	ENCUMBERED: CURRENT PERIOD			11,490.00
	BASSLER EQUIPMENT COMPANY			956.01
	COOK BROTHERS TRUCK PARTS			29.97
	COOPER ELECTRIC			780.05
	DALEVILLE ACE HARDWARE			3,609.95
	DIXON SEALER & SUPPLY INC.			106.48
	EPSCO			969.54
	FASTENAL COMPANY			300.30
	JUDGE LUMBER COMPANY			144.00
	KEYSTONE PROPANE SERVICE, INC.			3.22
	KIRK KORINISH			690.12
	NEPACA LLC			96.10
	R.J. WALKER SUPPLY & COMPANY			404.59
	S & S TOOLS & SUPPLIES			354.96
	SHERWIN WILLIAMS			
				88,534.02
REUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,128,093.23	(23,233.21)
	ENCUMBERED: PREVIOUS PERIOD			150,105.06
	KEYSTONE SANITARY LANDFILL			
				1,001,220.38
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	25,000.00	25,000.00	25,000.00
100-44552-180-184-000000	RECYCLING	25,000.00	14,843.60	165.00
	KOST TIRE & UTO SERVICE CENTER			4,139.60
	LACKAWANNA RECYCLING CENTER			
				10,539.00
100-48551-180-184-000000	SUPPLIES	1,500.00	1,500.00	1,500.00

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024	
			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 600,000.00 427,548.42 2,270.31
 ENCUMBERED: CURRENT PERIOD
 PETROCHOICE 542.48
 PETROLEUM TRADERS CORPORATION 19,538.77
 WEX BANK 20,743.12
384,453.76

100-44310-180-185-000000 EQUIPMENT/VEHICLE REPAIR 650,000.00 428,999.63 6,747.97
 ENCUMBERED: CURRENT PERIOD
 AIT AUTOMOTIVE PARTS INC. 2,207.15
 ALLEGANCE TRUCK SCRANTON 1,189.47
 AUTO PARTS OF SCRANTON 821.11
 AUTO ZONE 489.23
 CAMPBELL SUPPLY CO., LLC 1,408.12
 COOK BROS TRUCK PARTS 1,606.18
 DAVE'S AUTO IGNITION 80.71
 DENAPLES TOWING INC 1,205.00
 ELECTRO BATTERY 1,460.00
 FARGIONE AUTO SERVICE 140.00
 HOBBS WELDING & FABRICATION 850.00
 KENWORTH 17,255.43
 KOST TIRE & AUTO SERVICE 741.70
 LONG LIFE SPRING, INC. 319.98
 M & K TRUCK CENTER OD SCRANTON LLC 4,725.69
 MANCIS COLLISION REPAIR 2,720.06
 MESKO GLASS & MIRROR COMPANY INC. 395.00
 NORTHEAST HYDRAULICS CO., INC. 685.27
 POWELL'S SALES & SERVICE, INC. 204.10
 PUNDOCK CONSTRUCTION 200.00
 SHERWOOD FTL STL WS 2,075.43
 SUTPHEN EAST CORP. 10,179.67
 TASCRA FORD 14.13
 TUNKHANNOCK FORD INC. 1,917.86
 WAYNE COUNTY FORD 1,873.55
 WIDE WORLD RV CENTER 1,326.90
366,159.92

100-44550-180-185-000000 CAPITAL EXPENDITURES/VEHICLES 100,000.00 84,726.37 (2,700.63)
 ENCUMBERED: PREVIOUS PERIOD 2,700.63
 URBAN ELECTRICAL CONTRACTORS 2,700.63
84,726.37

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024		ENDING BAL
			ACTIVITY		
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	21,902.92		
	AUTO PARTS OF SCRANTON			157.74	
	COLOURS INC			373.24	
	FASTENAL COMPANY			917.99	
	NOREGON SYSTEMS LLC			2,199.00	
				<u>18,254.95</u>	
100-48551-180-185-000000	SUPPLIES	50,000.00	30,140.37		
	ENCUMBERED: PREVIOUS PERIOD		(767.25)		
	AUTO PARTS OF SCRANTON		931.34		
	AUTO ZONE		131.96		
	COLOURS INC		11.32		
	COOK BROTHERS TRUCK PARTS		450.74		
	DAILEY RESOURCES, LTD		219.30		
	FASTENAL COMPANY		749.93		
	JUDGE LUMBER COMPANY		78.75		
	KEYSTONE PROPANE SERVICE INC.		78.00		
	LAWSON PRODUCTS INC.		159.03		
	INVERT METAL SUPPLY		385.00		
			<u>27,712.25</u>		
100-48552-180-185-000000	TIRES	121,000.00	92,594.34		
	ENCUMBERED: PREVIOUS PERIOD		(1,336.10)		
	KOST TIRE & AUTO SERVICE		13,719.24		
			<u>80,211.20</u>		
PARKS & RECREATION DEPARTMENT					
100-44201-200-000-000000	PROFESSIONAL SERVICES	40,000.00	31,859.26		
	ENCUMBERED: CURRENT PERIOD		4,233.25		
	ASCAP		876.00		
	LAMEO & ASSOCIATES		1,935.00		
	MICROBAC LABORATORIES INC.		97.25		
	MIDDLE ATLANTIC INSPECTIONS		525.00		
	SWANK MOTION PICTURES INC.		3,240.00		
			<u>20,952.76</u>		
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	25,808.86		
	ENCUMBERED: CURRENT PERIOD		5,470.00		
	ELECTRO BATTERY OF NE PA., INC.		59.00		
	MARSHALL MACHINERY INC		2,151.90		
			<u>18,127.96</u>		
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	576,305.00	539,416.15		
	ENCUMBERED: CURRENT PERIOD		3,196.90		
	GENERAL RECREATION, INC.		4,781.00		
			<u>531,438.25</u>		

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024	
			ACTIVITY	ENDING BAL
100-48551-200-000-0000000	SUPPLIES	60,000.00	35,234.94	
	ENCUMBERED: CURRENT PERIOD		724.60	
	AUTO PARTS OF SCRANTON		8.29	
	DAILEY RESOURCES, LTD		35.00	
	DALEVILLE ACE HARDWARE		249.36	
	EPSCO		23.24	
	GLECO PAINTS		64.72	
	JUDGE LUMBER		532.60	
	MR. MULICH		341.00	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		162.67	
	REEVES RENT-A-JOHN INC		338.28	
	S & S TOOLS & SUPPLIES		2,416.11	
			<u>30,339.12</u>	

NON-DEPARTMENTAL EXPENDITURES

100-45000-000-903-0000000	OPERATING EXP SCRANTON TOMORROW	127,000.00	0.00		<u>0.00</u>
100-45000-000-905-0000000	OPERATING EXP ST. CATS & DOGS	10,000.00	0.00		<u>0.00</u>
100-45000-000-906-0000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	90,000.00		<u>90,000.00</u>
100-45000-000-907-0000000	OPERATING EXP HUMAN RELATIONS	5,000.00	4,932.86		<u>4,932.86</u>
100-45000-000-908-0000000	OPERATING EXP LHVATRAIL MAINTENANCE	14,700.00	14,700.00		<u>14,700.00</u>
100-45000-000-910-0000000	OPERATING EXP-CONTINGENCY	600,000.00	600,000.00		<u>600,000.00</u>
100-45000-000-915-0000000	SCRANTON ARTS COMMITTEE	13,721.93	13,221.93		<u>13,221.93</u>
100-45000-000-916-0000000	OPERATING EXP IND. POLICE REVIEW BOARD	5,000.00	5,000.00		<u>5,000.00</u>
100-45000-000-917-0000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD	43,800.46	28,706.20	1,577.14	<u>27,029.06</u>
100-45000-000-918-0000000	OPERATING EXP-ST LIGHT 2021 REFI EMMANUS	440,773.20	422,886.60		<u>422,886.60</u>
100-45000-000-921-0000000	OPERATING EXP-2016 REDEV AUTHORITY AA 2016 A&A RAUTH DEBT SERVICE	891,787.50	891,787.50	63,393.75	<u>828,393.75</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024 ACTIVITY	ENDING BAL.
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	2,296,000.00	2,020,500.00	<u>2,020,500.00</u>
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A 2016 A&AA RAUTH DEBT SERVICE	4,278,500.00	4,278,500.00	<u>3,889,250.00</u>
100-45000-000-927-000000	OPERATING EXPENSE-2016 GO NOTE SPA 2016 SPA BONDS	2,442,500.00	2,442,500.00	<u>(29,588,750.00)</u>
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	244,811.66	<u>244,811.66</u>
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023 SERIES 2023 GO NOTE DS INTEREST PAYMENT	194,565.90	194,565.90	<u>101,662.50</u>
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	102,156.57	<u>102,156.57</u>
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	85,000.00	85,000.00	<u>85,000.00</u>
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	25,000.00	25,000.00	<u>25,000.00</u>
100-45000-000-937-000000	SISTER SERIES	1,000.00	1,000.00	<u>1,000.00</u>
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	(25,833.06)	<u>(27,860.93)</u>
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD LORISSA SENCZAKOWICZ SARGENT'S COURT REPORTING SERVICE SCRANTON TIMES	27,500.00	10,870.10	<u>8,490.54</u>
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	6,724.50	<u>6,724.50</u>
100-45000-000-947-000000	BEAUTIFUL BLOCKS	40,000.00	40,000.00	<u>40,000.00</u>
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	10,000.00	<u>10,000.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024	
			ACTIVITY	ENDING BAL.
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	38,000.00	33,030.86	
	MARIA MCCOOL		237.00	
	PERRY LAW FIRM		665.00	
	SCRANTON TIMES		181.86	
			<u>31,947.00</u>	
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM	37,500.00	12,500.00	
	EVERHART MUSEUM		6,250.00	
			<u>6,250.00</u>	
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS	500,000.00	473,841.45	
	DEPOSIT 05/20/2024		(10,000.00)	
	CORRECT ACCOUNT USE ERROR JE 1626		175,000.00	
			<u>308,841.45</u>	
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	160,000.00	141,392.42	
	BLUE OX TREE SERVICE OF NEPA		\$ 6,500.00	
	CENTRAL PARK FLOWERS		60.00	
	TITAN TREE SERVICE		8550.00	
	TREE SAVERS		1850.00	
			<u>124,432.42</u>	
100-45000-000-957-000000	OPERATING EXP-ECTV	135,000.00	0.00	
			<u>0.00</u>	
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	1,784,994.00	1,741,411.14	
	ALROWS LLC		18,178.97	
	SCRANTON ELECTRIC HEATING AND COOLING		85,576.00	
	THOMAS J MCLANE & ASSOCIATES, INC.		425.00	
			<u>1,657,231.17</u>	
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	300,000.00	209,814.85	
			<u>209,814.85</u>	
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	464,090.00	464,090.00	
	2016 STREET LIGHTING LEASE PAYMENT		464,090.00	
			<u>0.00</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	MAY 2024		
			ACTIVITY	ENDING BAL	
100-45000-000-962-000000	WESTON TRUST	150,000.00	132,082.99		
	ENCUMBERED: CURRENT PERIOD			1,533.29	
	AMAZON CAPITAL			199.47	
	BIONIC BUG MAN LLC			80.00	
	CINTAS			1,478.77	
	FASTENAL			217.24	
	GLECO PAINTS INC.			4,296.26	
	LAMEO & ASSOCIATES			3,635.00	
	MAIN POOL & CHEMICAL CO., INC.			9,936.78	
	MICROBAC LABORATORIES INC.			389.00	
	MIDDLE ATLANTIC INSPECTIONS			600.00	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			118.80	
	S & S TOOLS & SUPPLIES			722.87	
	WELLERS LOCK & KEY SERVICE			2,120.00	
				<u>106,755.51</u>	
100-45000-000-963-000000	HUNGER INITIATIVES	10,000.00	10,000.00		
				<u>10,000.00</u>	
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	10,000.00	10,000.00		
				<u>10,000.00</u>	
100-45000-000-965-000000	YOUTH ENGAGEMENT	20,000.00	20,000.00		
				<u>20,000.00</u>	
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	300,000.00	300,000.00		
				<u>300,000.00</u>	
100-45000-000-967-000000	OP TSF TO OPEB TRUST	200,000.00	0.00		
				<u>0.00</u>	

