

**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
JUNE 30, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

July 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 June 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 JUNE 2024**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,489.24
11	Public Safety	-
20	City Council	38,857.69
30	Controller	24,144.33
40	Business Administration	295,534.31
41	Bureau of Human Resources	224,446.23
42	Bureau of Information Technology	94,988.62
43	Treasurer	11,059.18
51	Inspections and Licenses	83,824.34
60	Law	95,892.04
71	Police	1,784,763.90
75	Traffic Maintenance	-
78	Fire	1,407,445.59
80	Public Works	235,133.79
81	Engineering	39,130.59
82	Buildings	22,170.13
83	Highways	233,828.82
84	Refuse	340,783.84
85	Garages	119,815.04
90	Single Tax Office	131,409.70
100	Parks and Recreations	106,907.86
TOTAL DEPARTMENTAL:		\$ 5,302,625.24
NON DEPARTMENTAL		
	Boards and Commissions	\$ 21,391.92
	Non-Profit Contributions	7,750.00
	Principal & Interest Loans	-
	Court Awards	1,158.55
	Unencumbered Expenses	1,380.00
	Grants and Contributions	32,894.84
	Contingency/Misc.	3,578.81
	Transfers	-
TOTAL NON DEPARTMENTAL:		\$ 68,154.12
GRAND TOTAL:		\$ 5,370,779.36

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	560,343.09
302	Landfill and Refuse Fees	80,461.28
304	Utility Tax	-
305	Non-Resident Tax	7,750.77
310	Local Taxes (Act 511)	1,585,086.42
319	Penalties and Interest (Delinquent Taxes)	148.90
320	Licenses and Permits	416,415.37
330	Fines and Forfeitures	-
331	Police Fines and Violations	33,946.22
341	Interest Earnings	94,713.44
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	23,478.00
367	Recreational Departments	1,437.55
380	Cable TV and Miscellaneous Revenue	2,906.40
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 2,806,687.44
MONTH TO DATE:		
	Revenues To June 2024	\$ 93,811,692.00
	Expenditures To June 2024	72,963,599.81
	NET:	\$ 20,848,092.19

*Non Add

CITY OF SCRANTON
30-Jun-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	28,382,963.98	9,491,949.63
302	Landfill and Refuse Fees	8,127,862.82	5,726,214.06	2,401,648.76
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	800,000.00	450,640.63	349,359.37
310	Local Taxes (Act 511)	47,364,528.23	23,592,938.66	23,771,589.57
319	Penalties and Interest (Delinquent Taxes)	45,000.00	3,271.36	41,728.64
320	Licenses and Permits	3,902,500.00	1,856,325.43	2,046,174.57
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	119,692.53	221,297.47
341	Interest Earnings	600,000.00	404,098.29	195,901.71
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	137,669.51	8,891,323.49
359	Local Government (Payments in Lieu)	200,000.00	226,718.04	(26,718.04)
360	Departmental Earnings	513,000.00	67,444.00	445,556.00
367	Recreational Departments	25,000.00	13,848.05	11,151.95
380	Cable TV and Miscellaneous Revenues	1,461,000.00	32,829,867.46	(31,368,867.46)
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	\$ 93,811,692.00	\$ 24,971,791.23

PURCHASE ORDER REPORT

MONTH ENDING, JUNE 30, 2024

ACCOUNT BALANCES AS OF JUNE 30, 2024

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

100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	13,279.04	13,279.04
100-48551-110-000-000000	SUPPLIES	2,500.00	2,171.20	2,171.20

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

100-44201-111-171-000000	PROFESSIONAL SERVICES	320,000.00	249,212.97	3,317.03
	ENCUMBERED: CURRENT PERIOD			630.00
	ACTIVE 911 INC			6,000.00
	ADVANCED TECHNOLOGY INTERNATIONAL			175.00
	AT & T MOBILITY			105.00
	BMO BANK NA			266.02
	CINTAS			585.00
	COMMONWEALTH OF PENNSYLVANIA			66.00
	EAST COAST BEVERAGE			291.13
	EFFECTIFF LLC			170.00
	JALVO INC.			25.00
	PENNSYLVANIA VETERINARY LABORATORY			88.00
	REEVES RENT_A_JOHN INC.			299.99
	STAPLES			207.39
	STERICYCLE INC			25.00
	T_MOBILE USA INC.			6,816.00
	T2 SYSTEMS INC			36,361.55
	TYLER TECHNOLOGIES			6,918.95
	VECTOR SOLUTIONS			140.00
	YCG INC			
				<u>186,725.91</u>

100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	2,445.00	(1,225.00)
	ENCUMBERED: PREVIOUS PERIOD			1,225.00
	IACP MEMBERSHIP			
				<u>2,445.00</u>

100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	101,061.91	624.54
	BMO BANK NA			460.35
	KOSTI TIRE & AUTO SERVICE			
				<u>99,977.02</u>

100-44470-111-171-000000	TRAINING AND CERTIFICATION	168,000.00	63,898.54	(2,116.67)
	ENCUMBERED: PREVIOUS PERIOD			540.84
	BMO BANK			930.81
	DARIA VOGEL			(4,228.96)
	DEPOSIT 6/11/2024			60.01
	DON HOFSSOMMER			136.75
	MARK KOSKO			1,750.00
	NATIONAL TESTING NETWORK INC			169.91
	PAUL TOMCZYK			
				<u>66,555.85</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	JUNE 2024			
		BEGINNING BAL	ENDING BAL.		
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	540,000.00	316,508.59	56,100.48	260,408.11
	ENTERPRISE FM TRUST				
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	90,300.00	17,600.00	72,700.00
	GRIFFIN POND ANIMAL SHELTER				
100-48551-111-171-000000	SUPPLIES	175,000.00	137,020.32	11,508.31	92,246.56
	ENCUMBERED: CURRENT PERIOD			(477.98)	
	ENCUMBERED: PREVIOUS PERIOD			529.93	
	AMAZON CAPITAL SERVICES			897.00	
	BMO BANK NA			(1,850.00)	
	DEPOSIT 6/26/2024			250.00	
	DUPLI CRAFT PRINTING, INC.			24,553.42	
	INDUSTRIAL ELECTRONICS, INC.			(660.00)	
	OFFICERS STORE VOIDED CHECKS			9,545.10	
	STAR UNIFORMS			477.98	
	ULINE				
100-48551-111-171-000000	TRAVEL	5,000.00	2,812.21		2,812.21
FIRE BUREAU:					
100-44201-111-178-000000	PROFESSIONAL SERVICES	304,000.00	289,307.90	1,471.00	287,836.90
	JALVO INC.				
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	76,585.00	38,582.17	(6,888.59)	38,217.17
	ENCUMBERED: PREVIOUS PERIOD			300.00	
	BMO BANK NA			65.00	
	DAVID MEGOTZ			6,888.59	
	TYLER TECHNOLOGIES INC				
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	39,075.00	23,431.22	76.98	23,203.34
	EASTERN FIRE EQUIPMENT SVCS			150.90	
	JOHN GREGORY				
100-44470-111-178-000000	TRAINING & CERTIFICATION	115,500.00	73,611.03	7,194.00	60,075.62
	ENCUMBERED: CURRENT PERIOD			1,468.00	
	BMO BANK NA			508.00	
	HIS EMERGENCY CARE SOLUTIONS			3,065.41	
	JOHN R DAVIS			650.00	
	MICHAEL LOFTUS			650.00	
	STEPHEN GRIFFITHS				

DEPARTMENT / ACCOUNT	2024 BUDGET		JUNE 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	232,334.00	173,385.00	173,385.00
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	275,000.00	210,274.17	(2,473.30)
	ENCUMBERED: PREVIOUS PERIOD			181.30
	BMO BANK NA			599.00
	DUNMORE APPLANCE INC			611.30
	KEVIN'S WORLDWIDE			2,107.00
	WITMER ASSOCIATES			
				<u>209,248.87</u>
100-48551-111-178-000000	SUPPLIES	57,750.00	39,521.53	245.70
	ENCUMBERED: CURRENT PERIOD			(310.07)
	ENCUMBERED: PREVIOUS PERIOD			24.50
	AMAZON CAPITAL SERVICES			291.61
	EASTERN FIRE EQUIPMENT SERVICES			380.25
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			535.24
	PENN CARE INC			28.33
	R.L. WALKER SUPPLY 7 COMPANY			
				<u>38,325.97</u>
100-48551-111-178-000000	TRAVEL	30,350.00	22,073.47	964.56
	BMO BANK NA			
				<u>21,108.91</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES	121,000.00	107,623.03	(899.50)
	ENCUMBERED: PREVIOUS PERIOD			146.50
	ACCESS COMPANY			15,000.00
	CLIFTON LARSON ALLEN LLP			1,774.50
	MARIA MCCOOL			102.90
	TRUSTFLOW DIGITAL SOLUTIONS INC			
				<u>91,498.63</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	316.40	11.45
	GLEN SUMMITT SPRINGS WATER COMPANY			
				<u>304.95</u>
100-48553-120-000-000000	ADVERTISING	41,000.00	28,880.66	(827.38)
	ENCUMBERED: PREVIOUS PERIOD			2,147.54
	SCRANTON TIMES			
				<u>27,560.50</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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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	887.10
100-48551-130-000-000000	SUPPLIES	1,500.00	1,500.00	1,500.00
100-48551-130-000-000000	TRAVEL	4,000.00	4,000.00	4,000.00

BUSINESS ADMINISTRATION DEPARTMENT

100-44201-140-140-000000	PROFESSIONAL SERVICES	580,000.00	74,405.39	(16,491.34)	62,914.04
	ENCUMBERED: PREVIOUS PERIOD			16,809.05	
	ADJUST PPT REVENUE TO GROSS			(415.06)	
	CORRECTION JE 1194			392.57	
	FIDELITY D & D BANK			(301,012.75)	
	REVERSE GO BOND 2024 SPA JE 1834			3,165.19	
	HUGHES, NICHOLLS & O'HARA			100.00	
	OECD			4,600.00	
	PA ECONOMY LEAGUE			331.38	
	PFM ASSET MANAGEMENT LLC			7,662.50	
	RAINEY & RAINEY CPAS			1,424.50	
	RUDOLPH CLARKE LLC			6,132.62	
	THE CAR PARK GROUP LLC			5,177.11	
	TO RECORD PAYROLL PREP TAX			6,240.00	
	WILMINGTON TRUST FEE COLLECTION				
					340,289.62
100-44215-140-140-000000	BANK FEES	65,000.00	62,914.04	268.38	62,645.66
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		500.00
100-44240-140-140-000000	POSTAGE	40,000.00	13,072.03	516.00	7,556.03
	PITNEY BOWES			516.00	
	TO RECORD NEOPST			5,000.00	
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	JUNE 2024	
			ACTIVITY	ENDING BAL.
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	380.00	380.00
100-44480-140-140-000000	SELF INSURANCE	140,000.00	75,445.00	75,445.00
100-44714-140-140-000000	OPERATING TSP-WORKERS COMP TR	2,500,000.00	500,000.00	500,000.00
100-48551-140-140-000000	SUPPLIES	19,000.00	7,705.07	536.71
	ENCUMBERED: CURRENT PERIOD			958.37
	CREATIVE FORMS & CONCEPTS INC			6,209.99
100-48553-140-140-000000	ADVERTISING	25,000.00	24,141.74	220.32
	SCRANTON TIMES			23,921.42
100-48561-140-140-000000	TRAVEL	16,000.00	13,137.02	(2,862.98)
	ENCUMBERED: PREVIOUS PERIOD			1,895.16
	BMO BANK NA			14,164.84
HUMAN RESOURCES:				
10044201-140-141-000000	PROFESSIONAL SERVICES	730,000.00	483,541.54	(940.90)
	ENCUMBERED: PREVIOUS PERIOD			375.00
	AMERICAN ARBITRATION ASSOCIATION			51.86
	CONCORDE INC			126.33
	GLEN SUMMIT SPRINGS WATER COMPANY			256.00
	MEDICUS URGENT CARE			133.20
	P & A GROUP			828.18
	P & A GROUP ADMINISTRATIVE SERVICES INC			507.36
	TO RECORD PAYROLL			44,181.49
	UFBERG & ASSOCIATES LLC			5,198.00
	WE PAY PROCESSING			432,825.02
100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	27,815.48	(1,800.00)
	ENCUMBERED: PREVIOUS PERIOD			1,800.00
	LEADERSHIP LACKAWANNA			27,815.48
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,231,000.00	704,270.09	(46,225.18)
	ENCUMBERED: PREVIOUS PERIOD			42,886.04
	CDP SCRANTON			6,000.35
	GALLAGHER BASSET SERVICES INC			356.00
	KNOWLES ASSOCIATES L.L.C.			5,636.43
	KREIDER BROOKS HALSTONE LLP			1,687.50
	OLIVER, PRICE & RHODES			693,928.95
100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00	1,000.00

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	JUNE 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	129,640.89	1,441.82 7,362.99 67.79	120,768.29
	ENCUMBERED: CURRENT PERIOD COMCAST FRONTIER				
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	484,439.19	(22,574.74) 24,500.00	482,513.93
	ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC.				
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	152,500.00	104,589.09	(44,100.00) 44,100.00	104,589.09
	ENCUMBERED: PREVIOUS PERIOD CDW GOVERNMENT, INC.				

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	14,473.71	711.49 163.29	13,598.93
	BMO BANK NA GLEN SUMMIT SPRINGS WATER COMPANY				

**BUREAU OF LICENSES, INSPECTIONS & PERMITS
LICENSE, INSPECTIONS & PERMITS:**

100-44201-151-151-000000	PROFESSIONAL SERVICES	159,000.00	72,702.88	(827.16) 3,457.50 1,066.00 278.24 827.16	67,901.14
	ENCUMBERED: PREVIOUS PERIODS BLUE STRIKE ENVIRONMENTAL INC. JOHNSON CONTROLS QUADIENT LEASING USA, INC. SCRANTON TIMES				

10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	0.00		0.00
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100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	14,096.02	(50.48) 50.48	14,096.02
	ENCUMBERED: PREVIOUS PERIOD INTERNATIONAL CODE COUNCIL, INC.				

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	JUNE 2024 ACTIVITY	ENDING BAL
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	20,000.00		20,000.00
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00		142,053.32
100-44591-151-151-000000	THIRD PARTY INSPECTION	875,000.00	659,952.65	32,764.25
100-44592-151-151-000000	STATE FEES	15,000.00	15,000.00	15,000.00
100-48551-151-151-000000	SUPPLIES	4,500.00	7,778.98	1,274.31
	ENCUMBERED: CURRENT PERIOD		289.05	
	THIRD DIMENSION GRAPHICS			6,215.62
BUREAU OF BUILDINGS				
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	151,098.87	(152.00)
	ENCUMBERED: PREVIOUS PERIOD			760.00
	BMC OFFICE FURNITURE			230.09
	CINTAS			555.00
	INDUSTRIAL ELECTRONICS INC.			325.00
	ROSSI ROOTER LLC			1,313.00
	SCRANTON ELECTRIC HEATING & COOLING			9,562.43
	URBAN ELECTRICAL CONTRACTORS			138,505.35
100-44447-151-182-000000	PG ENERGY GAS	175,000.00	98,282.07	1,156.05
	ENCUMBERED: CURRENT PERIOD			2,545.82
	UGI NORTH			94,580.20
100-44448-151-182-000000	PAWC - WATER	400,000.00	262,159.88	27,592.75
	ENCUMBERED: CURRENT PERIOD			234,627.13
100-44450-151-182-000000	ELECTRICAL	350,000.00	242,413.81	(29.30)
	ENCUMBERED: PREVIOUS PERIOD			481.24
	PPL ELECTRIC UTILITIES			241,981.87

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

100-44201-160-000-000000	PROFESSIONAL SERVICES	300,000.00	248,098.59	(7,693.60)	
	ENCUMBERED: PREVIOUS PERIOD			22,736.00	
	CLERK OF JUDICIAL RECORDS			37.50	
	CUMMINS LAW			2,232.50	
	DOUGHERTY, LEVENTHAL & PRICE			11,639.63	
	GRANICUS INC			1,028.20	
	KREDER BROOKS HALSTONE LLP			4,077.90	
	MICHAEL A GENELLO ESQ			1,050.00	
	OLIVER, PRICES & RHODES			12,050.43	
	PUGLIESEFINNEGANSHAFFER			1,500.00	
	THOMAS B HELBIG, ESQUIRE				
					<u>199,440.03</u>

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	12,000.00	7,192.37	(1,114.17)	
	ENCUMBERED: PREVIOUS PERIOD			282.56	
	ANDREW CUTILLO			69.78	
	GLEN SUMMIT SPRINGS WATER COMPANY			1,578.32	
	THOMSON REUTERS				
					<u>6,375.88</u>

100-44470-160-000-000000	TRAINING & CERTIFICATION	6,000.00	3,991.07	(461.40)	
	ENCUMBERED: PREVIOUS PERIOD			461.40	
	SARGENT'S COURT REPORTING SERVICES				
					<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	834,999.53	230,463.23	
	ENCUMBERED: CURRENT PERIOD			22.76	
	PA ONE CALL SYSTEMINC				
					<u>604,513.54</u>

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	499,354.15	1,000.00	
	POWELL'S RENTAL				
					<u>498,354.15</u>

100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	8,825.00	1,175.00	
	ENCUMBERED: CURRENT PERIOD				
					<u>7,650.00</u>

100-44590-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	235,000.00	230,005.17		
					<u>230,005.17</u>

100-48551-180-180-000000	SUPPLIES	40,000.00	38,871.98	7.94	
	ENCUMBERED: CURRENT PERIOD			21.05	
	GLEN SUMMIT SPRINGS WATER COMPANY			18.25	
	S & S TOOLS & SUPPLIES				
					<u>38,824.74</u>

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

ENGINEERING BUREAU:

100-44201-180-181-000000	PROFESSIONAL SERVICES	REILLY ASSOCIATES	102,600.00	83,392.00	21,900.00	61,492.00
100-44470-180-181-000000	TRAINING & CERTIFICATION	ENCUMBERED: CURRENT PERIOD BMO BANK NA COLE ROBERT CARDONA	20,000.00	18,876.50	123.50 150.00 171.25	18,431.75
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES		750,000.00	54,061.80		54,061.80
100-48551-180-181-000000	SUPPLIES		700.00	700.00		700.00

HIGHWAYS BUREAU:

100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	ENCUMBERED: PREVIOUS PERIOD INDUSTRIAL ELECTRONICS INC.	150,000.00	135,293.15	(2,299.77) 2,299.77	135,293.15
100-44410-180-183-000000	SALT		500,000.00	309,674.44		309,674.44
100-44460-180-183-000000	STREET LIGHTING		250,000.00	187,089.52		187,089.52
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	ENCUMBERED: PREVIOUS PERIOD URBAN ELECTRICAL CONTRACTORS	250,000.00	169,693.68	(7,305.00) 38,296.08	138,702.60
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	PPL ELECTRIC UTILITIES	100,000.00	49,907.47	3,536.37	46,371.10
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	ENTERPRISE FM TRUST ERROR CORRECTION LEASES NEW HOLLAND AUTO GROUP	725,000.00	696,198.55	3,519.77 14,800.66 58,087.00	619,791.12
100-44551-180-183-000000	ROAD RESURFACING	ENCUMBERED: CURRENT PERIOD	2,000,000.00	2,000,000.00	58,712.97	1,941,287.03

DEPARTMENT / ACCOUNT	2024 BUDGET		JUNE 2024		
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-48121-180-183-000000	RENT	90,000.00	45,144.90	(14,800.66)	59,945.56
	ERROR CORRECTION LEASES				
100-48551-180-183-000000	SUPPLIES	175,000.00	88,534.02	(6,154.43)	
	ENCUMBERED: PREVIOUS PERIOD			33.99	
	AMAZON CAPITAL SERVICES			192.34	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC			21.00	
	KEYSTONE CONCRETE BLOCK & SUPPLY			80.00	
	KEYSTONE PROPANE SERVICE INC.			95.97	
	MARSHALL MACHINERY INC.			1,065.30	
	NEPACA LLC			5,868.48	
	NEW ENTERPRISE STONE & LIME COMPANY			433.23	
	S & S TOOLS & SUPPLIES			991.93	
	SCRANTON GRINDER & HARDWARE				85,906.21
REFUSE BUREAU:					
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,001,220.38	(5,317.63)	
	ENCUMBERED: PREVIOUS PERIOD			127,789.73	
	KEYSTONE SANITARY LANDFILL				878,748.28
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	25,000.00	25,000.00	7,683.76	
	INDEPENDENT GRAPHICS INC.				17,316.24
100-44552-180-184-000000	RECYCLING	25,000.00	10,539.00	4,179.20	
	LACKAWANNA RECYCLING CENTER				6,359.80
100-48551-180-184-000000	SUPPLIES	1,500.00	1,500.00		
					1,500.00
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	384,453.76	(868.86)	
	ENCUMBERED: PREVIOUS PERIOD			535.09	
	PETROCHOICE			18,407.77	
	PETROLEUM TRADERS CORPORATION			23,013.43	
	WEX BANK				343,366.33

DEPARTMENT / ACCOUNT	2024 BUDGET	JUNE 2024	
		BEGINNING BAL	ENDING BAL
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	650,000.00	366,159.92
	ENCUMBERED: CURRENT PERIOD		11,195.41
	A-1 SPRING SERVICE		5,936.00
	AIT AUTOMOTIVE PARTS INC.		1,575.93
	AUTO PARTS OF SCRANTON		947.95
	AUTO ZONE		18.23
	COOK BROS TRUCK PARTS		3,251.56
	DAVE'S AUTO IGNITION		70.71
	DENAPLES TOWING INC		325.00
	EAGLE TRUCK EQUIPMENT INC.		6,566.93
	ELECTRO BATTERY		910.00
	FARGIONE AUTO SERVICE		65.00
	HUNTER KEYSTONE PETERBILT LP		25.96
	KOST TIRE & AUTO SERVICE CENTER		163.70
	KUSSMAUL ELECTRONICS COMPANY		445.68
	M & K TRUCK CENTER OD SCRANTON LLC		5,701.87
	MANCIS COLLISION REPAIR		78.00
	PENN DETROIT DEISEL-ALLISON		4,624.97
	POWELL'S RENTAL		4,030.42
	POWELL'S SALES & SERVICE		39.84
	R.J. WALKER		35.61
	SHERWOOD FTL STL W/S		82.24
	SUTPHEN EAST CORP.		996.92
	TASCA FORD		174.57
	TEREX UTILITIES		1,143.36
	THC ENTERPRISES, INC.		59.27
	TUNKHANNOCK FORD INC.		1,127.68
	WAYNE COUNTY FORD		59.28
			<u>316,507.83</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	100,000.00	84,726.37
			<u>84,726.37</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	18,254.95
	ENCUMBERED: CURRENT PERIOD		425.00
	AUTO ZONE		504.14
	DAVE'S AUTO IGNITION		425.00
	JORDAN'S TOWING		250.00
			<u>16,650.81</u>
100-48551-180-185-000000	SUPPLIES	50,000.00	27,712.25
	ENCUMBERED: CURRENT PERIOD		1,079.94
	AIT AUTOMOTIVE PARTS INC		43.95
	AMAZON CAPITAL SERVICES		589.14
	AUTO PARTS OF SCRANTON		605.01
	DALEY RESOURCES, LTD		219.30
	FASTENAL COMPANY		375.38
	POWELL'S SALES & SERVICE		75.00
	S & S TOOLS & SUPPLIES		358.90
			<u>24,355.63</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	JUNE 2024 ACTIVITY	ENDING BAL.
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100-48552-180-185-000000	TIRES	121,000.00	80,211.20	9,959.02
	ENCUMBERED: CURRENT PERIOD			5,696.01
	KOST TIRE & AUTO SERVICE			
				<u>64,556.17</u>

PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	40,000.00	20,952.76	(4,233.25)
	ENCUMBERED: PREVIOUS PERIOD			1,041.00
	BMI BROADCAST MUSIC INC.			790.00
	BMO BANK NA			3,586.00
	ELECTRIC TIME COMPANY INC.			322.25
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			290.00
	GOTTA GO POTTIES INC			395.84
	KENNETH ANDERSON			389.00
	MICROBAC LABORATORIES INC.			686.00
	SCRANTON CRAFTSMEN INC.			660.00
	SCRANTON ELECTRIC & HEATING SUPPLY			
				<u>17,025.92</u>

100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	18,127.96	(5,470.00)
	ENCUMBERED: PREVIOUS PERIOD			209.85
	COCCLA FORD INC.			5,470.00
	LIGHTING SERVICES, INC.			1,385.00
	NORTH END ELECTRIC			197.37
	SCRANTON GRINDER & HARDWARE			102.75
	TUNKHANNOCK FORD INC			
				<u>16,232.99</u>

100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	576,305.00	531,438.25	(3,196.90)
	ENCUMBERED: PREVIOUS PERIOD			6,393.80
	ENTERPRISE FM TRUST			
				<u>528,241.35</u>

100-48551-200-000-000000	SUPPLIES	60,000.00	30,339.12	923.86
	ENCUMBERED: CURRENT PERIOD			1,039.80
	AGWAY-MILLERS COUNTRY STORE			135.00
	ANDREW BROWN'S HOME HEALTH CARE			685.45
	DALEVILLE ACE HARDWARE			850.00
	GOTTA GO POTTIES INC			11.99
	JUDGE LUMBER			40.15
	S & S TOOLS & SUPPLIES			413.08
	SUPERIOR POOLS & SPAS			1,205.00
	TIM WAGNERS SPORTS CORNER INC			
				<u>25,034.99</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	JUNE 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	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	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 27,029.06	3,354.28	23,674.78
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	828,393.75	828,393.75
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	3,869,250.00	3,869,250.00
100-45000-000-927-000000	OPERATING EXPENSE-2016 GO NOTE SPA GO BOND SERIES 2024 SPA	2,442,500.00 2,442,500.00	(29,588,750.00)	440,284.25
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	0.00	0.00	(4,811.50)
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	JUNE 2024	
			ACTIVITY	ENDING BAL
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	194,565.90	101,662.50	
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	102,156.57	
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	85,000.00	85,000.00	
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	25,000.00	25,000.00	
100-45000-000-937-000000	SISTER SERIES	1,000.00	1,000.00	
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY ERROR CORRECTION ON OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	(27,860.93)	(3,922.92)
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD DANIEL PENETAR	27,500.00	8,490.54	1,215.40
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	6,724.50	1,430.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS	40,000.00	40,000.00	
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	10,000.00	
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	38,000.00	31,947.00	
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	37,500.00	6,250.00	6,250.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS ENCUMBERED: PREVIOUS PERIOD EPA HAZARDOUS SUBSTANCE SUPERFUND	500,000.00	308,841.45	(1,158.55)
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION ENCUMBERED: CURRENT PERIOD CORKY'S GARDEN CENTER NORTHEASTERN TREE COMPANY TITAN TREE SERVICE	160,000.00	124,432.42	3,500.00
			\$	10,686.92
				3,275.00
				6000.00
				<u>100,970.50</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	JUNE 2024 ACTIVITY	ENDING BAL.
100-45000-000-957-000000	OPERATING EXP-ECTV	135,000.00	0.00	0.00
100-45000-000-955-000000	OPERATING EXP-GRANT MATCH	1,784,994.00	1,657,231.17	13,499.06
	ALROWS LLC			13,934.10
	HUGHES, NICHOLS & OHARA			425.00
	THOMAS J MCLANE & ASSOCIATES, INC.			1,629,373.01
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES:	300,000.00	209,814.85	(1,380.00)
	ENCUMBERED: PREVIOUS PERIOD			1,380.00
	REEVES RENT-A-JOHN INC.			209,814.85
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	464,090.00	0.00	0.00
	2016 STREET LIGHTING LEASE PAYMENT			
100-45000-000-962-000000	WESTON TRUST	150,000.00	106,755.51	821.12
	ENCUMBERED: CURRENT PERIOD			(2,049.67)
	ENCUMBERED: PREVIOUS PERIOD			834.90
	CINTAS			994.60
	GOTTA GO POTTIES INC			583.50
	MICROBAC LABORATORIES INC.			41.12
	S & S TOOLS & SUPPLIES			2,342.56
	SCRANTON ELECTRIC HEATING & SUPPLY			240.00
	TRAPS SHEET METAL & ROOFING			102,947.38
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	20,000.00	20,000.00	1,500.00
	G & A FAMILY INVESTMENT LLC			18,500.00
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	0.00	0.00

