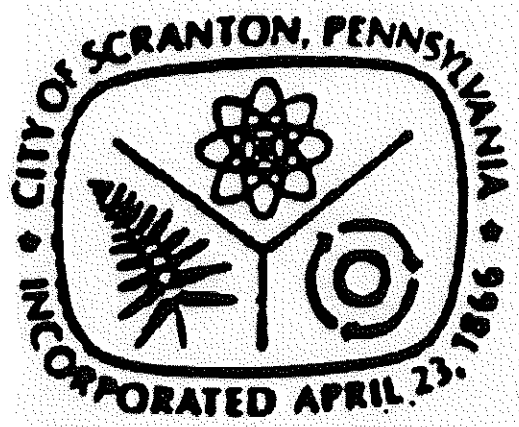


**CITY OF SCRANTON
PENNSYLVANIA**



**OFFICE OF THE CITY CONTROLLER
AND BUREAU OF INVESTIGATIONS**

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
JULY 31, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

August 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 July 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 JULY 2024**

| CODE # | DEPARTMENT | EXPENDITURES |
|--------------------------------|----------------------------------|------------------------|
| 10 | Mayor's Office | \$ 12,594.23 |
| 11 | Public Safety | - |
| 20 | City Council | 50,095.60 |
| 30 | Controller | 24,152.52 |
| 40 | Business Administration | 293,675.36 |
| 41 | Bureau of Human Resources | 213,611.42 |
| 42 | Bureau of Information Technology | 142,255.78 |
| 43 | Treasurer | 11,059.17 |
| 51 | Inspections and Licenses | 149,510.98 |
| 60 | Law | 43,682.04 |
| 71 | Police | 1,881,077.42 |
| 75 | Traffic Maintenance | - |
| 78 | Fire | 1,832,648.04 |
| 80 | Public Works | 2,065,617.44 |
| 81 | Engineering | 18,458.65 |
| 82 | Buildings | 95,116.61 |
| 83 | Highways | 1,694,413.58 |
| 84 | Refuse | 361,818.83 |
| 85 | Garages | 138,116.07 |
| 90 | Single Tax Office | 82,609.91 |
| 100 | Parks and Recreations | 155,316.87 |
| TOTAL DEPARTMENTAL: | | \$ 9,265,830.52 |
| NON DEPARTMENTAL | | |
| | Boards and Commissions | \$ 51,203.41 |
| | Non-Profit Contributions | - |
| | Principal & Interest Loans | 102,156.57 |
| | Court Awards | - |
| | Unencumbered Expenses | - |
| | Grants and Contributions | 101,912.38 |
| | Contingency/Misc. | 3,637.58 |
| | Transfers | |
| TOTAL NON DEPARTMENTAL: | | \$ 258,909.94 |
| GRAND TOTAL: | | \$ 9,524,740.46 |

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

| CODE # | FUND SOURCE | REVENUES |
|---------------------------|---|-------------------------|
| 300 | Previous Year Balance | \$ - |
| 301 | Real Property Taxes | 2,563,479.62 |
| 302 | Landfill and Refuse Fees | 379,737.86 |
| 304 | Utility Tax | - |
| 305 | Non-Resident Tax | 26,921.20 |
| 310 | Local Taxes (Act 511) | 1,921,939.39 |
| 319 | Penalties and Interest (Delinquent Taxes) | 2,866.24 |
| 320 | Licenses and Permits | 463,067.22 |
| 330 | Fines and Forfeitures | - |
| 331 | Police Fines and Violations | 24,881.32 |
| 341 | Interest Earnings | 89,010.06 |
| 342 | Rents and Concessions | - |
| 350 | Inter-Government-Revenue Reimbursements | 19,677.49 |
| 359 | Local Governments (Payments in Lieu) | 225.00 |
| 360 | Departmental Earnings | 9,085.00 |
| 367 | Recreational Departments | 2,155.55 |
| 380 | Cable TV and Miscellaneous Revenue | 14,336.56 |
| 392 | Interfund Transfers | - |
| 392* | Interfund Transfers (Non Add) | - |
| 394 | Tax Anticipation Loan/Note | - |
| TOTAL | | \$ 5,517,382.51 |
| MONTH TO DATE: | | |
| Revenues To July 2024 | | \$ 99,535,106.81 |
| Expenditures To July 2024 | | 82,208,493.91 |
| NET: | | \$ 17,326,612.90 |

*Non Add

CITY OF SCRANTON
31-Jul-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 | 30,946,443.60 | 6,928,470.01 |
| 302 | Landfill and Refuse Fees | 8,127,862.82 | 6,105,951.92 | 2,021,910.90 |
| 304 | Utility Tax | 75,000.00 | - | 75,000.00 |
| 305 | Non-Resident Tax | 800,000.00 | 477,561.83 | 322,438.17 |
| 310 | Local Taxes (Act 511) | 47,364,528.23 | 25,514,878.05 | 21,849,650.18 |
| 319 | Penalties and Interest (Delinquent Taxes) | 45,000.00 | 6,137.60 | 38,862.40 |
| 320 | Licenses and Permits | 3,902,500.00 | 2,318,579.65 | 1,583,920.35 |
| 330 | Fines and Forfeitures | - | - | - |
| 331 | Police Fines and Violations | 340,990.00 | 144,573.85 | 196,416.15 |
| 341 | Interest Earnings | 600,000.00 | 609,253.60 | (9,253.60) |
| 342 | Rents and Concessions | 5,000.00 | - | 5,000.00 |
| 350 | Inter-Government-Revenue Reimbursements | 9,028,993.00 | 244,820.11 | 8,784,172.89 |
| 359 | Local Government (Payments in Lieu) | 200,000.00 | 226,943.04 | (26,943.04) |
| 360 | Departmental Earnings | 513,000.00 | 76,529.00 | 436,471.00 |
| 367 | Recreational Departments | 25,000.00 | 16,003.60 | 8,996.40 |
| 380 | Cable TV and Miscellaneous Revenues | 1,461,000.00 | 32,847,430.96 | (31,386,430.96) |
| 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 | \$ 99,535,106.81 | \$ 19,248,376.42 |

PURCHASE ORDER REPORT

MONTH ENDING, JULY 31, 2024

ACCOUNT BALANCES AS OF JULY 31, 2024

| DEPARTMENT / ACCOUNT | 2024 BUDGET | | JULY 2024 | |
|--------------------------------------|----------------|------------|-------------|------------|
| | BEGINNING BAL. | ACTIVITY | ENDING BAL. | |
| OFFICE OF THE MAYOR | | | | |
| 100-44270-110-000-000000 | 47,500.00 | 13,279.04 | 13,279.04 | |
| DUES AND SUBSCRIPTIONS | | | | |
| 100-48551-110-000-000000 | 2,500.00 | 2,171.20 | 2,171.20 | |
| SUPPLIES | | | | |
| ISIAH N WATSON | | | 104.99 | |
| DEPARTMENT OF PUBLIC SAFETY | | | | |
| POLICE BUREAU: | | | | |
| 100-44201-111-171-000000 | 320,000.00 | 186,725.91 | | |
| PROFESSIONAL SERVICES | | | | |
| ENCUMBERED: PREVIOUS PERIOD | | | (3,176.03) | |
| CENTRAL SQUARE TECHNOLOGIES LLC | | | 3,120.00 | |
| CINTAS | | | 161.28 | |
| EFFECTIFF LLC | | | 283.28 | |
| INDRALOKA ANIMAL SANCTUARY | | | 446.03 | |
| PENNSYLVANIA VETERINARY LABORATORY | | | 25.00 | |
| ROBERT RADZICKI TINT SHOP | | | 400.00 | |
| T-MOBILE USA INC. | | | 515.00 | |
| | | | | 184,951.35 |
| 100-44270-111-171-000000 | 5,000.00 | 2,445.00 | | |
| DUES & SUBSCRIPTIONS | | | | |
| 2,445.00 | | | | |
| 100-44310-111-171-000000 | 105,720.00 | 99,977.02 | | |
| EQUIPMENT/VEHICLE REPAIR/MAINTENANCE | | | | |
| ENCUMBERED: CURRENT PERIOD | | | 298.20 | |
| BMO BANK NA | | | 50.00 | |
| 911 RAPID RESPONSE LLC | | | 2,195.62 | |
| | | | | 97,433.20 |
| 100-44470-111-171-000000 | 168,000.00 | 66,655.85 | | |
| TRAINING AND CERTIFICATION | | | | |
| ENCUMBERED: PREVIOUS PERIOD | | | 2,076.21 | |
| BMO BANK | | | 499.00 | |
| BS NARCOTICS | | | 85.62 | |
| PAUL TOMCZYK | | | | 63,995.02 |
| 100-44550-111-171-000000 | 540,000.00 | 260,408.11 | | |
| CAPITAL EXPENDITURES/VEHICLES | | | | |
| ENTERPRISE FM TRUST | | | 42,993.37 | |
| | | | | 217,414.74 |
| 100-46003-111-171-000000 | 105,000.00 | 72,700.00 | | |
| SPCA- ANIMAL CONTROL | | | | |
| ENCUMBERED: CURRENT PERIOD | | | 22,220.00 | |
| | | | | 50,480.00 |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | |
|--------------------------|--|---------------|-------------|-------------------|
| | | BEGINNING BAL | ACTIVITY | ENDING BAL. |
| 100-48551-111-171-000000 | SUPPLIES | | | |
| | ENCUMBERED: CURRENT PERIOD | 175,000.00 | 92,246.56 | |
| | AMAZON CAPITAL SERVICES | | 1,947.31 | |
| | ATLANTIC SIGNAL LLC | | 1,008.59 | |
| | ATLANTIC TACTICAL | | 360.00 | |
| | BMO BANK NA | | 1,568.41 | |
| | DASH MEDICAL GLOVES INC. | | 523.04 | |
| | EAGLE POINT GUN | | 520.00 | |
| | ELAN CITY | | 41,389.50 | |
| | INDUSTRIAL ELECTRONICS INC. | | 6,499.00 | |
| | K 9 ROBBYFARM | | 295.14 | |
| | S & S TOOLS | | 10,000.00 | |
| | | | 79.55 | |
| | | | | <u>28,056.02</u> |
| 100-48551-111-171-000000 | TRAVEL | | | |
| | BMO BANK NA | 5,000.00 | 2,812.21 | |
| | CHRIS HALLOCK | | 105.00 | |
| | | | 71.59 | |
| | | | | <u>2,635.62</u> |
| FIRE BUREAU: | | | | |
| 100-44201-111-178-000000 | PROFESSIONAL SERVICES | | | |
| | TRANSFERRED TO ACCOUNT 100-44550-111-178 | 304,000.00 | 287,836.90 | |
| | ENCUMBERED: PAST PERIOD | | (2,480.00) | |
| | 877 DESIGN LLC | | 2,800.00 | |
| | JALVO INC. | | 2,682.00 | |
| | TYLER TECHNOLOGIES | | 2,480.00 | |
| | | | | <u>243,354.90</u> |
| 100-44270-111-178-000000 | DUES & SUBSCRIPTIONS | | | |
| | AMAZON CAPITAL SERVICES | 76,585.00 | 38,217.17 | |
| | BMO BANK NA | | 499.00 | |
| | EMERGENCY SERVICES MARKETING | | 103.00 | |
| | | | 660.00 | |
| | | | | <u>36,955.17</u> |
| 100-44310-111-178-000000 | EQUIPMENT MAINTENANCE/VEHICLE REPAIR | | | |
| | DIVAL SAFETY EQUIPMENT | 39,075.00 | 23,203.34 | |
| | | | 128.51 | |
| | | | | <u>23,074.83</u> |
| 100-44470-111-178-000000 | TRAINING & CERTIFICATION | | | |
| | ENCUMBERED: CURRENT PERIOD | 115,500.00 | 60,075.62 | |
| | BMO BANK NA | | 750.00 | |
| | | | 1,071.68 | |
| | | | | <u>58,253.94</u> |
| 100-44550-111-178-000000 | CAPITAL EXPENDITURES/VEHICLES | | | |
| | TRANSFERRED FROM ACCOUNT 100-44201-111-178 | 232,334.00 | 173,385.00 | |
| | FLAGSTAR PUBLIC FUNDING GROUP | | (39,000.00) | |
| | | | 212,333.91 | |
| | | | | <u>51.09</u> |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | ENDING BAL. |
|--------------------------|--|---------------|---|-------------------|
| | | BEGINNING BAL | ACTIVITY | |
| 100-44580-111-178-000000 | CAPITAL EXPENDITURES/EQUIPMENT ENCUMBERED: PREVIOUS PERIOD DIVAL SAFETY EQUIPMENT PENN CARE INC. | 209,248.87 | (19,800.00) 19,800.00 598.00 | <u>208,650.87</u> |
| 100-48551-111-178-000000 | SUPPLIES ENCUMBERED: PREVIOUS PERIOD AMAZON CAPITAL SERVICES BMO BANK NA DAILEY RESOURCES, LTD. GLECO PAINTS INC. PENN CARE INC. SCRANTON GRINDER & HARDWARE SHERWIN WILLIAMS WALE APPARATUS COMPANY INC. | 38,325.97 | (22.48) 907.00 687.40 90.00 112.24 712.76 95.31 203.33 4,949.00 | <u>30,591.41</u> |
| 100-48561-111-178-000000 | TRAVEL ANTHONY WOOD BMO BANK NA DANIEL HANLEY | 21,108.91 | 522.00 1,130.53 388.55 | <u>19,067.83</u> |

OFFICE OF THE CITY CLERK/ CITY COUNCIL

| | | | | |
|--------------------------|---|-----------|---|------------------|
| 100-44201-120-000-000000 | PROFESSIONAL SERVICES ACCESS COMPANY CLIFTONLARSONALLEN LLP DOCUFREE CORPORATION MARIA MCCOOL | 91,498.63 | 149.82 27,500.00 102.90 994.00 | <u>62,751.91</u> |
| 100-44230-120-000-000000 | PRINTING & BINDING | 1,940.00 | | <u>1,940.00</u> |
| 100-48551-120-000-000000 | SUPPLIES | 304.95 | | <u>304.95</u> |
| 100-48553-120-000-000000 | ADVERTISING SCRANTON TIMES | 27,560.50 | 1,674.10 | <u>25,886.40</u> |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | BEGINNING BAL | JULY 2024 | | ENDING BAL. |
|---|-------------|---------------|-----------|----------|-------------|
| | | | ACTIVITY | | |
| CITY CONTROLLER | | | | | |
| 100-44201-130-000-000000 | 65,000.00 | 65,000.00 | | | 65,000.00 |
| PROFESSIONAL SERVICES | | | | | |
| 100-44240-130-000-000000 | 200.00 | 200.00 | | | 200.00 |
| POSTAGE & FREIGHT | | | | | |
| 100-44270-130-000-000000 | 1,300.00 | 887.10 | | (8.20) | 887.10 |
| DUES & SUBSCRIPTIONS | | | | 8.20 | |
| ENCUMBERED: PREVIOUS PERIOD | | | | | |
| GLEN SUMMIT SPRINGS WATER COMPANY | | | | | |
| 100-48551-130-000-000000 | 1,500.00 | 1,500.00 | | | 1,500.00 |
| SUPPLIES | | | | | |
| 100-48561-130-000-000000 | 4,000.00 | 4,000.00 | | | 4,000.00 |
| TRAVEL | | | | | |
| BUSINESS ADMINISTRATION DEPARTMENT | | | | | |
| ADMINISTRATION | | | | | |
| 100-44201-140-140-000000 | 580,000.00 | 340,289.62 | | (7.04) | 307,175.95 |
| PROFESSIONAL SERVICES | | | | 2,449.39 | |
| ENCUMBERED: PREVIOUS PERIOD | | | | 396.42 | |
| TRANSFERRED TO ACCOUNT | | | | 8,000.00 | |
| FIDELITY D & D BANK | | | | 1,600.00 | |
| NOSSAMAN LLP | | | | 352.90 | |
| PA ECONOMY LEAGUE | | | | 6,500.00 | |
| PFM ASSET MANAGEMENT LLC | | | | 5,174.24 | |
| RAINEY & RAINEY CPAS | | | | 6,371.74 | |
| RUDOLPH CLARKE LLC | | | | 2,276.02 | |
| THE CAR PARK GROUP LLC | | | | | |
| TO RECORD PAYROLL PREP TAX | | | | | |
| 100-44215-140-140-000000 | 65,000.00 | 62,645.66 | | 137.25 | 62,315.11 |
| BANK FEES | | | | 193.30 | |
| E CHECK FEES | | | | | |
| JULY FEES | | | | | |
| 100-44230-140-140-000000 | 500.00 | 500.00 | | | 500.00 |
| PRINTING & BINDING | | | | | |
| 100-44240-140-140-000000 | 40,000.00 | 7,556.03 | | 463.56 | 2,948.49 |
| POSTAGE | | | | 143.98 | |
| PITNEY BOWES | | | | 4,000.00 | |
| PITNEY BOWES GLOBAL FINANCIAL | | | | | |
| TO RECORD NEOPOST | | | | | |
| 100-44270-140-140-000000 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| DUES & SUBSCRIPTIONS | | | | | |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | BEGINNING BAL | JULY 2024 | | ENDING BAL. |
|-----------------------------------|--------------|---------------|-----------|--|-------------|
| | | | ACTIVITY | | |
| 100-44470-140-140-000000 | 500.00 | 380.00 | | | 380.00 |
| TRAINING & CERTIFICATION | | | | | |
| 100-44480-140-140-000000 | 140,000.00 | 75,445.00 | | | 75,445.00 |
| SELF INSURANCE | | | | | |
| 100-44714-140-140-000000 | 2,600,000.00 | 500,000.00 | | | 500,000.00 |
| OPERATING TSF-WORKERS COMP TR | | | | | |
| 100-48551-140-140-000000 | 19,000.00 | 6,209.99 | 895.47 | | |
| SUPPLIES | | | 126.98 | | |
| ENCUMBERED: CURRENT PERIOD | | | 129.28 | | |
| GLEN SUMMIT SPRINGS WATER COMPANY | | | | | |
| SCRANTON TIMES | | | | | 5,058.26 |
| 100-48553-140-140-000000 | 25,000.00 | 23,921.42 | 565.36 | | 23,356.06 |
| ADVERTISING | | | | | |
| SCRANTON TIMES | | | | | |
| 100-48561-140-140-000000 | 16,000.00 | 14,164.84 | 2,231.38 | | 11,933.46 |
| TRAVEL | | | | | |
| BMO BANK NA | | | | | |
| HUMAN RESOURCES: | | | | | |
| 10044201-140-141-000000 | 730,000.00 | 432,825.02 | 1,084.00 | | |
| PROFESSIONAL SERVICES | | | 1,000.00 | | |
| DAVID J REILLY | | | 133.20 | | |
| NEOPOST | | | 468.07 | | |
| P & A GROUP | | | 29,327.94 | | |
| TO RECORD PAYROLL | | | 5,604.25 | | |
| UFBERG & ASSOCIATES LLC | | | | | 395,207.56 |
| WE PAY PROCESSING | | | | | |
| 100-44470-140-141-000000 | 30,000.00 | 27,815.48 | | | 27,815.48 |
| TRAINING & CERTIFICATION | | | | | |
| 100-44630-140-141-000000 | 2,231,000.00 | 683,928.95 | 49,203.00 | | |
| LIABILITY/CASUALTY INSURANCE | | | 42,886.04 | | |
| ENCUMBERED: CURRENT PERIOD | | | 6,442.80 | | |
| CDP SCRANTON | | | 23,549.11 | | |
| DOUGHERTY, LEVENTHAL & PRICE | | | 3,519.01 | | |
| GALLAGHER BASSET SERVICES INC | | | | | 568,328.99 |
| INTERNAL REVENUE SERVICE | | | | | |
| 100-48551-140-141-000000 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| SUPPLIES | | | | | |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | |
|----------------------|-------------|---------------|----------|
| | | BEGINNING BAL | ACTIVITY |

INFORMATION TECHNOLOGY:

| | | | | | |
|--------------------------|---|------------|------------|--|------------|
| 100-44201-140-142-000000 | PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD OPENGOV, INC. | 150,000.00 | 148,638.57 | 8,800.00 56,799.00 | 83,039.57 |
| 100-44440-140-142-000000 | TELEPHONE ENCUMBERED: PREVIOUS PERIOD AT&T MOBILITY COMCAST FRONTIER VERIZON | 246,500.00 | 120,768.29 | (1,509.61) 26,889.42 14,779.11 125.63 956.60 | 79,727.14 |
| 100-44470-140-142-000000 | TRAINING & CERTIFICATION BMO BANK NA | 27,500.00 | 27,500.00 | 802.71 | 26,697.29 |
| 100-44471-140-142-000000 | SOFTWARE & LICENSES ENCUMBERED: PREVIOUS PERIOD CITRIX SYSTEMS INC. | 850,000.00 | 482,513.93 | (1,925.26) 1,925.26 | 482,513.93 |
| 100-44472-140-142-000000 | TECHNOLOGY/HARDWARE ENCUMBERED: PREVIOUS PERIOD OPENGOV, INC. | 152,500.00 | 104,589.09 | 19,002.03 | 104,589.09 |
| 100-44580-140-142-000000 | CAPITAL EXPENDITURES/EQUIPMENT OPENGOV, INC. | 140,600.00 | 140,600.00 | 19,002.03 | 121,597.97 |
| 100-48551-140-142-000000 | SUPPLIES BMO BANK NA | 25,000.00 | 13,598.93 | 2,861.41 | 10,737.52 |

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

| | | | | | |
|--------------------------|---|------------|-----------|--|-----------|
| 100-44201-151-151-000000 | PROFESSIONAL SERVICES BLUE STRIKE ENVIRONMENTAL INC. MICHELLE SMOLSKIS NICOLE PISARSKI QUADIENT LEASING USA, INC. SCRANTON TIMES | 159,000.00 | 67,901.14 | 4,129.20 126.00 150.00 179.85 201.20 | 63,114.89 |
| 100-44270-151-151-000000 | DUES & SUBSCRIPTIONS | 1,000.00 | 0.00 | | 0.00 |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | BEGINNING BAL | JULY 2024 | | ENDING BAL. |
|-----------------------------|-------------|-------------------------------------|-------------|--|-------------|
| | | | ACTIVITY | | |
| 100-44470-151-151-000000 | 17,000.00 | 14,096.02 | 179.00 | | 13,917.02 |
| | | SARAH NAMIOTKA | | | |
| | | TRAINING & CERTIFICATION | | | |
| 100-44580-151-151-000000 | 20,000.00 | 20,000.00 | | | 20,000.00 |
| | | CAPITAL EXPENDITURES/EQUIPMENT | | | |
| 100-44590-151-151-000000 | 175,000.00 | 142,053.32 | 35,730.00 | | 106,323.32 |
| | | BUILDING DEMOLITION | | | |
| | | SMART RECYCLING INC. | | | |
| 100-44591-151-151-000000 | 875,000.00 | 627,188.40 | (32,764.25) | | 627,188.40 |
| | | THIRD PARTY INSPECTION | | | |
| | | ENCUMBERED: PREVIOUS PERIOD | | | |
| | | NEIC | | | |
| 100-44592-151-151-000000 | 15,000.00 | 15,000.00 | | | 15,000.00 |
| | | STATE FEES | | | |
| 100-48551-151-151-000000 | 4,500.00 | 6,215.62 | (1,563.36) | | 5,846.12 |
| | | SUPPLIES | | | |
| | | ENCUMBERED: PREVIOUS PERIOD | | | |
| | | GLEN SUMMIT SPRINGS WATER COMPANY | | | |
| | | ONEPOINT, INC. | | | |
| | | THIRD DIMENSION GRAPHICS | | | |
| BUREAU OF BUILDINGS: | | | | | |
| 100-44310-151-182-000000 | 200,000.00 | 138,505.35 | 4,712.83 | | 132.50 |
| | | EQUIPMENT/VEHICLE REPAIR | | | |
| | | ENCUMBERED: CURRENT PERIOD | | | |
| | | ABINGTON LOCK & KEY | | | |
| | | CINTAS | | | |
| | | EPSCO | | | |
| | | INDUSTRIAL ELECTRONICS INC. | | | |
| | | NEPA DOWNTOWN INVESTMENTS LLC | | | |
| | | NORTH END ELECTRIC | | | |
| | | PENNSYLVANIA PAPER & SUPPLY COMPANY | | | |
| | | SCRANTON ELECTRIC HEATING & COOLING | | | |
| | | URBAN ELECTRICAL CONTRACTORS | | | |
| | | | | | 120,527.61 |
| 100-44447-151-182-000000 | 175,000.00 | 94,580.20 | (1,557.93) | | 2,071.42 |
| | | PG ENERGY GAS | | | |
| | | ENCUMBERED: PREVIOUS PERIOD | | | |
| | | NRG DIRECT ENERGY BUSINESS | | | |
| | | UGI NORTH | | | |
| | | | | | 92,567.79 |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | BEGINNING BAL. | JULY 2024 | | ENDING BAL. |
|--|---|----------------|---|----------|----------------|
| | | | ACTIVITY | ACTIVITY | |
| 100-44448-151-182-000000 | PAWC - WATER 400,000.00 ENCUMBERED: PREVIOUS PERIOD PENNSYLVANIA AMERICAN WATER | 234,627.13 | (27,532.75) 52,657.29 | | 209,502.59 |
| 100-44450-151-182-000000 | ELECTRICAL 350,000.00 ENCUMBERED: PREVIOUS PERIOD PPL ELECTRIC UTILITIES | 241,981.87 | (25.73) 19,206.52 | | 222,801.08 |
| LAW DEPARTMENT: | | | | | |
| 100-44201-160-000-000000 | PROFESSIONAL SERVICES 300,000.00 ENCUMBERED: CURRENT PERIOD KREDER BROOKS HALLSTONE LLP MICHAEL A GENELLO ESQ OLIVER, PRICES & RHODES PACER SERVICE CENTER | 199,440.03 | 18,447.17 975.00 1,104.10 2,490.00 54.30 | | 176,369.46 |
| 100-44270-160-000-000000 | DUES & SUBSCRIPTIONS 12,000.00 GLEN SUMMIT SPRINGS WATER COMPANY THOMSON REUTERS | 6,375.88 | 35.30 789.16 | | 5,551.42 |
| 100-44470-160-000-000000 | TRAINING & CERTIFICATION 6,000.00 ANDREW CUTILLO ATTORNEY REGISTRATION OFFICE JESSICA L ESKRA ESQ MARICLARE HAYES | 3,991.07 | 261.36 275.00 275.00 275.00 | | 2,904.71 |
| 100-48551-160-000-000000 | SUPPLIES 500.00 | 477.16 | | | 477.16 |
| DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU: | | | | | |
| 100-44201-180-180-000000 | PROFESSIONAL SERVICES 900,500.00 ENCUMBERED: CURRENT PERIOD BRDARIC EXCAVATING INC B.T. ADAMS LLC MACHIESKY CONSTRUCTION LLC PA ONE CALL SYSTEM INC. REILLY ASSOCIATES RUTLEDGE EXCAVATING INC. | 604,513.54 | 182,920.07 45,250.00 419,800.00 79,000.00 331.80 57,263.23 1,222,076.05 | | (1,396,127.61) |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | |
|----------------------------|---|----------------|---|-------------------|
| | | BEGINNING BAL. | ACTIVITY | ENDING BAL. |
| 100-44305-180-180-000000 | FLOOD PROTECT SYSTEM MAINTENANCE MARSHALL MACHINERY INC. POWELL'S RENTAL VOIDED CHECK POWELL'S RENTAL | 498,354.15 | 6,065.00 300.00 (1,000.00) | <u>492,989.15</u> |
| 100-44555-180-180-000000 | MAINTAINENCE SUPERFUND SITE ENCUMBERED: PREVIOUS PERIOD DEANGELO LANDSCAPING LLC | 7,650.00 | (1,175.00) 2,350.00 | <u>6,475.00</u> |
| 100-44580-180-180-000000 | CAPITAL EXPENDITURES EQUIPMENT | 230,005.17 | | <u>230,005.17</u> |
| 100-48551-180-180-000000 | SUPPLIES ENCUMBERED: CURRENT PERIOD DALEVILLE ACE HARDWARE GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC. GLECO PAINTS NCS PRINTS S & S TOOLS & SUPPLIES | 38,824.74 | 136.23 28.99 299.00 44.73 3,824.03 30.36 | <u>34,461.40</u> |
| ENGINEERING BUREAU: | | | | |
| 100-44201-180-181-000000 | PROFESSIONAL SERVICES | 61,492.00 | | <u>61,492.00</u> |
| 100-44470-180-181-000000 | TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD DAVE FALZONE JAMES SYKES | 18,431.75 | (123.50) 123.50 123.50 | <u>18,308.25</u> |
| 100-44550-180-181-000000 | CAPITAL EXPENDITURES/VEHICLES THUNDER TECHNOLOGIES | 54,061.80 | 1,421.66 | <u>52,640.14</u> |
| 100-48551-180-181-000000 | SUPPLIES | 700.00 | | <u>700.00</u> |
| HIGHWAYS BUREAU: | | | | |
| 100-44310-180-183-000000 | EQUIPMENT/VEHICLE REPAIR ENCUMBERED: CURRENT PERIOD | 135,293.15 | 2,115.00 | <u>133,178.15</u> |
| 100-44410-180-183-000000 | SALT | 309,674.44 | | <u>309,674.44</u> |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | |
|--------------------------|--|----------------|---|-------------|
| | | BEGINNING BAL. | ACTIVITY | ENDING BAL. |
| 100-44460-180-183-000000 | ENCUMBERED: PREVIOUS PERIOD 250,000.00 | 187,089.52 | (3,726.19) | 190,815.71 |
| | STREET LIGHTING | | | |
| 100-44467-180-183-000000 | ENCUMBERED: PREVIOUS PERIOD 250,000.00 ENCUMBERED: PREVIOUS PERIOD A & M ELECTRICAL CONSTRUCTION URBAN ELECTRICAL CONTRACTORS | 138,702.60 | (2,366.64) 6,265.00 8,270.27 | 126,533.97 |
| | STREET LIGHTING MAINTENANCE | | | |
| 100-44468-180-183-000000 | ENCUMBERED: CURRENT PERIOD 100,000.00 CORRECTION TO PO'S IN APRIL CORRECTION TO PO'S IN MAY PPL ELECTRIC UTILITIES | 46,371.10 | 51.00 3,677.76 48.43 3,312.70 | 39,281.21 |
| | TRAFFIC SIGNAL ELECTRIC | | | |
| 100-44550-180-183-000000 | ENCUMBERED: CURRENT PERIOD 725,000.00 877 DESIGN LLC ENTERPRISE FM TRUST MIRACLE FORD POWELL'S SALES & SERVICE, INC. | 619,791.12 | 600.00 800.00 3,519.77 46,531.51 13,024.63 | 555,315.21 |
| | CAPITAL EXPENDITURES VEHICLES | | | |
| 100-44551-180-183-000000 | ENCUMBERED: PREVIOUS PERIOD 2,000,000.00 PENNSY SUPPLY INC. REILLY ASSOCIATES | 1,941,287.03 | (58,712.97) 1,411,668.42 58,712.97 | 529,618.61 |
| | ROAD RESURFACING | | | |
| 100-48121-180-183-000000 | 90,000.00 | 59,945.56 | | 59,945.56 |
| | RENT | | | |
| 100-48551-180-183-000000 | ENCUMBERED: CURRENT PERIOD 175,000.00 CENTRAL CLAY PRODUCTS, INC. COOPER ELECTRIC DALEVILLE ACE HARDWARE FASTENAL NEPACA LLC KEYSTONE PROPANE SERVICE INC. PENA-PLAS COMPANY S & S TOOLS & SUPPLIES SCRANTON CRAFTSMEN, INC. SHERWIN WILLIAMS | 85,906.21 | 4,948.78 200.00 7.84 83.98 279.81 14,354.48 160.00 73.18 140.79 745.00 178.68 | 64,733.67 |
| | SUPPLIES | | | |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | | JULY 2024 | |
|--------------------------|-------------------------------|--------------|-------------|------------|
| | BEGINNING BAL. | ACTIVITY | ENDING BAL. | |
| REFUSE BUREAU: | | | | |
| 100-44480-180-184-000000 | LANDFILL | 1,600,000.00 | 878,748.28 | |
| | ENCUMBERED: PREVIOUS PERIOD | | (1,875.23) | |
| | KEYSTONE SANITARY LANDFILL | | 146,119.51 | 734,504.00 |
| 100-44550-180-184-000000 | CAPITAL EXPENDITURES/VEHICLES | 25,000.00 | 17,316.24 | 17,316.24 |
| 100-44552-180-184-000000 | RECYCLING | 25,000.00 | 6,359.80 | |
| | KOST TIRE & AUTO SERVICE | | 145.00 | |
| | LACKAWANNA RECYCLING CENTER | | 3,663.60 | 2,551.20 |
| 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 | |
| | ABINGTON LOCK & KEY | | 150.00 | 2,850.00 |
| 100-44301-180-185-000000 | GAS,OIL, LUBRICANTS | 600,000.00 | 343,366.33 | |
| | ENCUMBERED: CURRENT PERIOD | | 1,083.05 | |
| | PETROCHOICE | | 642.89 | |
| | PETROLEUM TRADERS CORPORATION | | 19,641.75 | |
| | WEX BANK | | 22,144.37 | 299,854.17 |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | |
|--------------------------|------------------------------------|----------------|-------------|-------------------|
| | | BEGINNING BAL. | ACTIVITY | ENDING BAL. |
| 100-44310-180-185-000000 | EQUIPMENT/VEHICLE REPAIR | 650,000.00 | 316,507.83 | |
| | ENCUMBERED: PREVIOUS PERIOD | | (12,779.32) | |
| | AIT AUTOMOTIVE PARTS INC. | | 1,257.25 | |
| | AUTO PARTS OF SCRANTON | | 1,921.73 | |
| | AUTO ZONE | | 1,325.70 | |
| | BULLDOG OEM SERVICE INC. | | 443.22 | |
| | CAMPBELL SUPPLY COMPANY | | 1,039.37 | |
| | COOK BROS TRUCK PARTS | | 6,409.60 | |
| | DAILEY RESOURCES LTD | | 2,970.60 | |
| | DAVE'S AUTO IGNITION | | 1,155.28 | |
| | DENAPLES TOWING INC | | 650.00 | |
| | ELECTRO BATTERY | | 2,180.00 | |
| | FARGIONE AUTO SERVICE | | 224.00 | |
| | FEZUK'S AUTO | | 1,200.00 | |
| | FIVE STAR | | 298.22 | |
| | INDUSTRIAL ELECTRONICS INC. | | 36.16 | |
| | KOST TIRE & AUTO SERVICE CENTER | | 505.69 | |
| | LOWE'S SALES & SERVICE LLC | | 1,648.99 | |
| | M & K TRUCK CENTER OD SCRANTON LLC | | 4,695.54 | |
| | MANCIS COLLISION REPAIR | | 5,124.58 | |
| | MARTIN G SHULDE | | 520.00 | |
| | MAUS AUTOMOTIVE CENTER | | 6,195.48 | |
| | POWELL'S RENTAL | | 317.76 | |
| | SHERWOOD FTL STL WS | | 54.86 | |
| | SUTPHEN EAST CORP. | | 510.00 | |
| | TASCA FORD | | 552.39 | |
| | 911 RAPID RESPONSE LLC | | 131.44 | |
| | | | | <u>287,918.29</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 | 16,650.81 | |
| | ENCUMBERED: PREVIOUS PERIOD | | (175.00) | |
| | AUTO PARTS OF SCRANTON | | 123.09 | |
| | DAVE'S AUTO IGNITION | | 850.00 | |
| | NORTHEAST TITLE & TAG INC. | | 80.00 | |
| | | | | <u>15,772.72</u> |
| 100-48551-180-185-000000 | SUPPLIES | 50,000.00 | 24,365.63 | |
| | ENCUMBERED: PREVIOUS PERIOD | | (92.42) | |
| | AIT AUTOMOTIVE PARTS INC | | 75.00 | |
| | AMAZON CAPITAL SERVICES | | 769.68 | |
| | AUTO PARTS OF SCRANTON | | 2,220.93 | |
| | DAILEY RESOURCES, LTD | | 219.30 | |
| | KEYSTONE PROPANE | | 52.00 | |
| | S & S TOOLS & SUPPLIES | | 111.55 | |
| | | | | <u>21,009.59</u> |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | ENDING BAL. |
|--|--|---------------|------------|-------------------|
| | | BEGINNING BAL | ACTIVITY | |
| 100-48552-180-185-000000 | TIRES | 121,000.00 | 64,556.17 | |
| | ENCUMBERED: PREVIOUS PERIOD | | (5,524.08) | |
| | KOST TIRE & AUTO SERVICE | | 11,704.69 | <u>58,375.56</u> |
| PARKS & RECREATION DEPARTMENT | | | | |
| 100-44201-200-000-000000 | PROFESSIONAL SERVICES | 40,000.00 | 17,025.92 | |
| | ENCUMBERED: CURRENT PERIOD | | 291.75 | |
| | MICROBAC LABAORATORIES INC. | | 97.25 | |
| | URBAN ELECTRICALCONTRACTORS | | 772.15 | <u>15,864.77</u> |
| 100-44310-200-000-000000 | EQUIPMENT/VEHICLE REPAIR | 30,000.00 | 16,232.99 | |
| | ENCUMBERED: CURRENT PERIOD | | 104.78 | <u>16,128.21</u> |
| 100-44550-200-000-000000 | CAPITAL EXPENDITURES/VEHICLES | 576,305.00 | 528,241.35 | |
| | TRANSFERRED TO ACCOUNT | | 25,000.00 | |
| | ENTERPRISE FM TRUST | | 3,196.90 | |
| | MR MULCH | | 12,045.00 | |
| | TAYLOR STRUCTURES | | 12,530.00 | <u>475,469.45</u> |
| 100-48551-200-000-000000 | SUPPLIES | 60,000.00 | 25,034.99 | |
| | ENCUMBERED: CURRENT PERIOD | | 274.13 | |
| | ENCUMBERED: PREVIOUS PERIODS | | (1,986.69) | |
| | AMAZON CAPITAL SERVICES | | 1,312.45 | |
| | AUTO PARTS OF SCRANTON | | 105.46 | |
| | EPSCO | | 61.35 | |
| | GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC | | 54.59 | |
| | GLECO PAINTS | | 653.93 | |
| | GOTTA GO POTTIES INC | | 1,262.85 | |
| | KEYSTONE CONCRETE BLOCK& SUPPLY COMPANY | | 56.20 | |
| | S & S TOOLS & SUPPLIES | | 336.23 | |
| | WELLER'S LOCK & KEY SERVICE | | 80.00 | <u>22,824.49</u> |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | |
|--------------------------------------|--|----------------|-----------------|-----------------|
| | | BEGINNING BAL. | ACTIVITY | 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 | 10,000.00 | 0.00 | 0.00 |
| 100-45000-000-906-000000 | OPERATING EXP WORK FORCE DEVELOPMENT OUTREACH CENTER FOR COMMUNITY RESOURCES | 90,000.00 | 90,000.00 | 10,000.00 |
| 100-45000-000-907-000000 | OPERATING EXP HUMAN RELATIONS | 5,000.00 | 4,932.86 | 80,000.00 |
| 100-45000-000-908-000000 | OPERATING EXP LHVATRAIL MAINTENANCE | 14,700.00 | 14,700.00 | 4,932.86 |
| 100-45000-000-910-000000 | OPERATING EXP-CONTINGENCY | 600,000.00 | 600,000.00 | 14,700.00 |
| 100-45000-000-915-000000 | SCRANTON ARTS COMMITTEE | 13,721.93 | 13,221.93 | 600,000.00 |
| 100-45000-000-916-000000 | OPERATING EXP IND. POLICE REVIEW BOARD | 5,000.00 | 5,000.00 | 13,221.93 |
| 100-45000-000-917-000000 | OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD | 43,800.46 | 23,674.78 | 5,000.00 |
| 100-45000-000-918-000000 | OPERATING EXP-ST LIGHT 2021 REFI EMMAUS | 440,773.20 | 422,886.60 | 20,320.50 |
| 100-45000-000-921-000000 | OPERATING EXP-2016 REDEV AUTHORITY AA | 891,787.50 | 828,393.75 | 422,886.60 |
| 100-45000-000-923-000000 | OPERATING EXP-2017 GO REFUNDING | 2,296,000.00 | 2,020,500.00 | 828,393.75 |
| 100-45000-000-926-000000 | OPERATING EXP-2016 REDEV AUTHORITY A | 4,278,500.00 | 3,869,250.00 | 2,020,500.00 |
| 100-45000-000-927-000000 | OPERATING EXPENSE-2016 GO NOTE SPA | 2,442,500.00 | (30,029,034.25) | 3,869,250.00 |
| 100-45000-000-928-000000 | OPERATING EXPENSE 2024 GO BOND SPA GO BOND SERIES 2024 SPA | 0.00 | 0.00 | (30,029,034.25) |
| | | | (4,811.50) | 4,811.50 |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | BEGINNING BAL. | JULY 2024 | | ENDING BAL. |
|--|-------------|----------------|---|--|-------------|
| | | | ACTIVITY | | |
| 100-45000-000-929-000000 | 244,811.66 | 244,811.66 | | | 244,811.66 |
| OPERATING EXP-PIB LOAN 2016 | | | | | |
| 100-45000-000-930-000000 | 194,565.90 | 101,662.50 | | | 101,662.50 |
| OP EXP-GO NOTE SERIES 2023 | | | | | |
| 100-45000-000-931-000000 | 102,156.57 | 102,156.57 | 102,156.57 | | 0.00 |
| OPERATING EXP-2018 AERIAL PLATFORM LE KS STATE BANK | | | | | |
| 100-45000-000-935-000000 | 85,000.00 | 85,000.00 | | | 85,000.00 |
| OPERATING EXP-VETERAN'S ORGANIZATION | | | | | |
| 100-45000-000-936-000000 | 25,000.00 | 25,000.00 | | | 25,000.00 |
| OPERATING EXP-COMMUNITY CENTERS | | | | | |
| 100-45000-000-937-000000 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| SISTER SERIES | | | | | |
| 100-45000-000-940-000000 | 25,000.00 | (24,162.54) | 283.30 | | (24,445.84) |
| OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD | | | | | |
| 100-45000-000-945-000000 | 27,500.00 | 5,845.14 | | | |
| OPERATING EXP-ZONING BOARD ENCUMBERED: PREVIOUS PERIOD SARGENT'S COURT REPORTING SERVICE | | | (1,215.40) 2,206.00 | | 4,854.54 |
| 100-45000-000-946-000000 | 7,000.00 | 6,724.50 | 1,463.00 | | 5,261.50 |
| OPERATING EXP-ETHICS BOARD DOUGHERTY, LEVENTHAL & PRICE | | | | | |
| 100-45000-000-947-000000 | 40,000.00 | 40,000.00 | | | 40,000.00 |
| BEAUTIFUL BLOCKS | | | | | |
| 100-45000-000-949-000000 | 10,000.00 | 10,000.00 | 38.46 | | 9,961.54 |
| PLANNING COMMISSION SCRANTON TIMES | | | | | |
| 100-45000-000-950-000000 | 38,000.00 | 31,947.00 | 150.00 (50.00) 3,920.50 229.88 | | 28,296.62 |
| OPERATING EXP-CIVIL SERVICE COMMISSION ENCUMBERED: CURRENT PERIOD DEPOSIT 07/03/2024 FIRE & POLICE SELECTION INC. SCRANTON TIMES | | | | | |
| 100-45000-000-951-000000 | 37,500.00 | 0.00 | | | 0.00 |
| OPERATING EXP-EVERHART MUSEUM | | | | | |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | |
|--------------------------|--|----------------|---|--------------|
| | | BEGINNING BAL. | ACTIVITY | ENDING BAL. |
| 100-45000-000-952-000000 | 500,000.00 ENCUMBERED: CURRENT PERIOD | 308,841.45 | 40,000.00 | 268,841.45 |
| 100-45000-000-954-000000 | 160,000.00 ENCUMBERED: PREVIOUS PERIOD CORKY'S GARDEN CENTER S & S TOOLS & SUPPLIES TITAN TREE SERVICE | 100,970.50 | (3,500.00) 2,620.10 25.47 31,350.00 | 70,474.93 |
| 100-45000-000-957-000000 | 135,000.00 | 0.00 | | 0.00 |
| 100-45000-000-959-000000 | 1,784,994.00 ALROWS LLC CITY OF SCRANTON GREEMAN-PEDERSON, INC. | 1,629,373.01 | 24,881.15 27,099.88 28,645.80 | 1,548,746.18 |
| 100-45000-000-959-000000 | 300,000.00 OP EXP - PRIOR YEAR ENCUMBERED EXPENSES | 209,814.85 | | 209,814.85 |
| 100-45000-000-961-000000 | 464,090.00 OPERATING EXP-2016 STREET LIGHTING LEASE | 0.00 | | 0.00 |
| 100-45000-000-962-000000 | 150,000.00 ENCUMBERED: CURRENT PERIOD BIONIC BUG MAN LLC CINTAS GOTTA GO POTTIES INC MAIN POOL & CHEMICAL CO. INC. MICROBAC LABORATORIES INC. MR MULCH S & S TOOLS & SUPPLIES PENNSYLVANIA PAPER & SUPPLY COMPANY URBAN ELECTRICAL CONTRACTORS | 102,947.38 | 4,827.62 80.00 1,478.77 620.56 1,664.75 194.50 888.50 293.92 467.05 607.50 | 91,834.21 |

| DEPARTMENT / ACCOUNT | 2024 BUDGET | JULY 2024 | | |
|--------------------------|-------------|---------------|-----------|-------------------|
| | | BEGINNING BAL | ACTIVITY | ENDING BAL. |
| 100-45000-000-963-000000 | 10,000.00 | 10,000.00 | | <u>10,000.00</u> |
| 100-45000-000-964-000000 | 10,000.00 | 10,000.00 | | <u>10,000.00</u> |
| 100-45000-000-965-000000 | 20,000.00 | 18,500.00 | 15,000.00 | <u>3,500.00</u> |
| 100-45000-000-966-000000 | 300,000.00 | 300,000.00 | | <u>300,000.00</u> |
| 100-45000-000-967-000000 | 200,000.00 | 0.00 | | <u>0.00</u> |

