

**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  
AUGUST 31, 2024**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

September 16, 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 August 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 AUGUST 2024**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 18,804.30
11	Public Safety	-
20	City Council	32,325.62
30	Controller	36,543.69
40	Business Administration	222,363.06
41	Bureau of Human Resources	276,713.63
42	Bureau of Information Technology	80,677.58
43	Treasurer	16,931.53
51	Inspections and Licenses	454,170.54
60	Law	95,978.21
71	Police	2,816,896.63
75	Traffic Maintenance	-
78	Fire	1,612,637.42
80	Public Works	657,786.95
81	Engineering	27,214.06
82	Buildings	136,341.50
83	Highways	252,850.96
84	Refuse	444,402.54
85	Garages	175,510.42
90	Single Tax Office	95,910.20
100	Parks and Recreations	208,159.35
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 7,662,218.19</b>
<b>NON DEPARTMENTAL</b>		
	Boards and Commissions	\$ 32,325.00
	Non-Profit Contributions	39,446.02
	Principal & Interest Loans	422,886.60
	Court Awards	43,574.88
	Unencumbered Expenses	-
	Grants and Contributions	586,010.48
	Contingency/Misc.	72,148.69
	Transfers	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 1,196,391.67</b>
<b>GRAND TOTAL:</b>		<b>\$ 8,858,609.86</b>

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	736,783.28
302	Landfill and Refuse Fees	133,751.90
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	8,312,003.05
319	Penalties and Interest (Delinquent Taxes)	3,608.59
320	Licenses and Permits	149,875.91
330	Fines and Forfeitures	-
331	Police Fines and Violations	20,520.81
341	Interest Earnings	157,715.06
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	688,235.95
359	Local Governments (Payments in Lieu)	5,550.88
360	Departmental Earnings	685.02
367	Recreational Departments	2,435.75
380	Cable TV and Miscellaneous Revenue	222,611.62
392	Interfund Transfers	1,600,283.67
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 12,034,061.49</b>
*Non Add		
<b>MONTH TO DATE:</b>		
	Revenues To August 2024	\$ 111,630,205.25
	Expenditures To August 2024	91,067,103.77
<b>NET:</b>		<b>\$ 20,563,101.48</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,874,913.61	31,683,226.88	6,191,686.73
302	Landfill and Refuse Fees	8,127,862.82	6,239,703.82	1,888,159.00
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	33,826,881.10	13,537,647.13
319	Penalties and Interest (Delinquent Taxes)	45,000.00	9,746.19	35,253.81
320	Licenses and Permits	3,902,500.00	2,468,455.56	1,434,044.44
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	165,094.66	175,895.34
341	Interest Earnings	600,000.00	828,005.61	(228,005.61)
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	933,056.06	8,095,936.94
359	Local Government (Payments in Lieu)	200,000.00	232,493.92	(32,493.92)
360	Departmental Earnings	513,000.00	77,214.02	435,785.98
367	Recreational Departments	25,000.00	18,439.35	6,560.65
380	Cable TV and Miscellaneous Revenues	1,461,000.00	33,070,042.58	(31,609,042.58)
392	Interfund Transfers	5,300,000.00	1,600,283.67	3,699,716.33
392*	Interfund Transfers SSA/SPA	3,119,695.57	-	3,119,695.57
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 118,783,483.23</b>	<b>\$ 111,630,205.25</b>	<b>\$ 7,153,277.98</b>

**PURCHASE ORDER REPORT**

MONTH ENDING: AUGUST 31, 2024

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

DEPARTMENT / ACCOUNT	2024 BUDGET		AUGUST 2024	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	13,279.04	13,279.04
100-43551-110-000-000000	SUPPLIES	2,500.00	2,066.21	1,995.77
	GLEN SUMMIT SPRINGS WATER COMPANY		70.44	
<b>DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU</b>				
100-44201-111-171-000000	PROFESSIONAL SERVICES	320,000.00	184,951.35	183,532.13
	ENCUMBERED: CURRENT PERIOD		73.01	
	CINTAS		161.28	
	DEPOSIT 08/16/2024		(25.00)	
	EFFECTIFF LLC		204.93	
	FIDELITY D & D BANK		165.00	
	JORDAN'S TOWING		250.00	
	MAGLOCLEN INC		400.00	
	T-MOBILE USA INC.		50.00	
	YCG INC		140.00	
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	2,445.00	2,445.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	97,433.20	96,165.94
	ENCUMBERED: CURRENT PERIOD		158.28	
	BMO BANK NA		60.00	
	KOST TIRE & AUTO SERVICE		1,048.98	
100-44470-111-171-000000	TRAINING AND CERTIFICATION	168,000.00	63,995.02	56,944.02
	ENCUMBERED: CURRENT PERIOD		1324.00	
	BADGE APPS LLC		275.00	
	BS NARCOTICS		748.00	
	PENN VET WORKING DOG CENTER		4,704.00	
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	540,000.00	217,414.74	57,227.61
	ENTERPRISE FM TRUST		160,187.13	
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	50,480.00	50,480.00
	ENCUMBERED: PREVIOUS PERIOD		(22,200.00)	
	GRIFFIN POND ANIMAL SHELTER		22,200.00	

DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES	175,000.00	28,056.02	
	ENCUMBERED: CURRENT PERIOD		21.91	
	ANIMAL CARE EQUIPMENT & SERVICES		3,361.35	
	ARROWHEAD SCIENTIFIC INC		994.51	
	BMO BANK NA		464.57	
	CHRIS HALLOCK		19.60	
	DEPOSIT 08/05/2024		(7,500.00)	
	INDUSTRIAL ELECTRONICS INC.		564.75	
	MOHOC INC		2,739.15	
	ULINE		231.27	
				<u>27,158.91</u>
100-48561-111-171-000000	TRAVEL	5,000.00	2,635.62	210.00
	BMO BANK NA			
				<u>2,425.62</u>
<b>FIRE BUREAU</b>				
100-44201-111-178-000000	PROFESSIONAL SERVICES	304,000.00	243,354.90	1,180.00
	URBAN ELECTRICAL CONTRACTORS			
				<u>242,174.90</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	76,585.00	36,955.17	1,316.18
	DIVAL SAFETY EQUIPMENT			
				<u>35,638.99</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	39,075.00	23,074.83	62.92
	JOHN GREGORY			
	SAFETY SERVICES & CONSULTING LLC			30.00
				<u>22,981.91</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION	115,500.00	58,253.94	
	ENCUMBERED: PREVIOUS PERIOD		(7,194.00)	
	FOUR POINTS BY SHERATON		7,194.00	
	PENN CARE INC.		5,545.00	
	PENNSYLVANIA FISH & BOAT		370.00	
	TAKE THE DOOR TRAINING		4,028.00	
				<u>48,310.94</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	232,334.00	51.09	51.09
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	275,000.00	208,650.87	
	ENCUMBERED: CURRENT PERIOD		115,292.55	
	PENN CARE INC.		834.00	
	SUTPHEN EAST CORP		394.72	
				<u>92,129.60</u>



DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-48551-111-178-000000	SUPPLIES	57,750.00	30,591.41	
	ENCUMBERED: CURRENT PERIOD			3,536.31
	AMAZON CAPITAL SERVICES			223.22
	BMO BANK NA			192.95
	DANIEL FRANTZ			126.04
	POSTNET PA131			49.04
				<u>26,463.85</u>
100-48551-111-178-000000	TRAVEL	30,350.00	19,067.83	
	BMO BANK NA			1,402.44
	BRIAN SCOTT			350.50
	JOHN JUDGE			388.69
	KRIS KESTER			372.00
				<u>16,554.20</u>
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
100-44201-120-000-000000	PROFESSIONAL SERVICES	121,000.00	62,751.91	
	ACCESS COMPANY			255.42
	DOCUFREE CORPORATION			102.90
	GENERAL CODE PUBLISHERS			1,195.00
	MARIA MCCOOL			1,102.50
				<u>60,096.09</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	304.95	
	GLEN SUMMIT SPRINGS WATER COMPANY			22.90
				<u>282.05</u>
100-48553-120-000-000000	ADVERTISING	41,000.00	25,886.40	
				<u>25,886.40</u>
<b>CITY CONTROLLER</b>				
100-44201-130-000-000000	PROFESSIONAL SERVICES	65,000.00	65,000.00	
				<u>65,000.00</u>
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00	
				<u>200.00</u>
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,300.00	887.10	
	ENCUMBERED: CURRENT PERIOD			45.95
				<u>841.15</u>
100-48551-130-000-000000	SUPPLIES	1,500.00	1,500.00	
				<u>1,500.00</u>
100-48551-130-000-000000	TRAVEL	4,000.00	4,000.00	
				<u>4,000.00</u>

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

**BUSINESS ADMINISTRATION DEPARTMENT**  
**ADMINISTRATION**

100-44201-140-140-000000	PROFESSIONAL SERVICES	580,000.00	307,175.95	(313.21) (200.00) 200.00 403.41 4,000.00 1,000.00 345.86 6,037.70 7,876.05	<u>287,826.14</u>
	ENCUMBERED: PREVIOUS PERIOD				
	DEPOSIT 08/07/2024				
	BMO BANK NA				
	FIDELITY D&D BANK				
	NOSSAMAN LLP				
	PA ECONOMY LEAGUE				
	PFM ASSET MANAGEMENT LLC				
	THE CAR PARK GROUP LLC				
	TO RECORD PAYROLL PREP TAX				
100-44215-140-140-000000	BANK FEES	65,000.00	62,315.11	286.82 16,000.00	<u>46,028.29</u>
	E CHECK FEES				
	AUGUST 24 DEBT SERVICE				
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		<u>500.00</u>
100-44240-140-140-000000	POSTAGE	40,000.00	2,948.49	3,000.00 5,000.00	<u>(5,051.51)</u>
	PITNEY BOWES				
	TO RECORD NEOPOST				
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		<u>1,000.00</u>
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	380.00		<u>380.00</u>
100-44480-140-140-000000	SELF INSURANCE	140,000.00	75,445.00		<u>75,445.00</u>
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	2,600,000.00	500,000.00		<u>500,000.00</u>
100-48551-140-140-000000	SUPPLIES	19,000.00	5,058.26	986.61 (1,362.95) 224.21 87.85 1,362.95 93.22	<u>3,666.37</u>
	ENCUMBERED: CURRENT PERIOD				
	ENCUMBERED: PREVIOUS PERIOD				
	BMO BANK NA				
	GLEN SUMMIT SPRINGS WATER COMPANY				
	STAPLES BUSINESS CREDIT				
	QUILL LLC				

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	AUGUST 2024	
			ACTIVITY	ENDING BAL.
100-48553-140-140-000000	25,000.00	23,356.06	225.32	23,130.74
ADVERTISING				
SCRANTON TIMES				
100-48551-140-140-000000	16,000.00	11,933.46	865.70	11,067.76
TRAVEL				
BMO BANK NA				
<b>HUMAN RESOURCES:</b>				
10044201-140-141-000000	730,000.00	395,207.56		
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD			375.00	
AMERICAN ARBITRATION ASSOCIATION			900.00	
CONCORDE INC.			649.46	
MEDICUS URGENT CARE			716.00	
P & A GROUP			129.60	
P & A GROUP ADMINISTRATION SERVICES			824.74	
TO RECORD PAYROLL			563.92	
UFBERG & ASSOCIATES LLC			27,556.25	
WE PAY PROCESSING			7,698.75	
				355,793.84
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	568,328.99	(49,203.00)	
LIABILITY/CASUALTY INSURANCE			127,162.00	
ENCUMBERED: CURRENT PERIOD			412.50	
KNOWLES ASSOCIATES LLC			305.50	
KREDER BROOKS HAILSTONE LLP				
MARSHALL, DENNEHEY, WARNER				
				489,651.99
100-48551-140-141-000000	1,000.00	1,000.00		1,000.00
SUPPLIES				

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

**INFORMATION TECHNOLOGY:**

100-44201-140-142-000000	PROFESSIONAL SERVICES	150,000.00	83,039.57	(8,800.00) 8,800.00	83,039.57
	ENCUMBERED: PREVIOUS PERIOD SYNERGISTIC NETWORKS, INC.				
100-44440-140-142-000000	TELEPHONE	246,500.00	79,727.14	13,857.90 8,983.64 18,860.26 404.08	37,621.26
	AT&T MOBILITY COMCAST FRONTIER VERIZON				
100-44470-140-142-000000	TRAINING & CERTIFICATION	27,500.00	26,697.29	74.19	26,623.10
	BMO BANK NA				
100-44471-140-142-000000	SOFTWARE & LICENSES	850,000.00	482,513.93		482,513.93
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	152,500.00	104,589.09		104,589.09
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	140,600.00	121,597.97		121,597.97
100-48551-140-142-000000	SUPPLIES	25,000.00	10,737.52	1,359.05 866.55	8,511.92
	BMO BANK NA CARDMEMBER SERVICES				

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	159,000.00	63,114.89	7,500.00 200.00 4,234.80 7,218.00 100.60	43,861.49
	TRANSFERRED TO 100-48551-151-151-000000 BARRY ISETT & ASSOCIATES BLUE STRIKE ENVIRONMENTAL INC. JOHNSON CONTROLS SCRANTON TIMES				
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	0.00		0.00

DEPARTMENT / ACCOUNT	2024 BUDGET		AUGUST 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-44470-151-151-000000	13,917.02	17,000.00	939.00	
ENCUMBERED: CURRENT PERIOD			355.00	
ASFPM			69.00	
INTERNATIONAL CODE COUNCIL INC			305.00	
KAY BRIER			305.00	
TRACEY BIMBO				11,944.02
100-44580-151-151-000000	20,000.00	20,000.00		20,000.00
CAPITAL EXPENDITURES/EQUIPMENT				
100-44590-151-151-000000	106,323.32	175,000.00		106,323.32
BUILDING DEMOLITION				
100-44591-151-151-000000	627,188.40	875,000.00	327,604.04	299,584.36
THIRD PARTY INSPECTION				
NEIC				
100-44592-151-151-000000	15,000.00	15,000.00		15,000.00
STATE FEES				
100-48551-151-151-000000	5,846.12	4,500.00	(7,500.00)	6,243.86
SUPPLIES			5,496.99	
TRANSFERRED FROM 100-44201-151-151-000000			26.95	
CENTER CITY PRINT			1,425.92	
GLEN SUMMIT SPRINGS WATER COMPANY			152.40	
ONEPOINT, INC.				
THIRD DIMENSION GRAPHICS				
<b>BUREAU OF BUILDINGS:</b>				
100-44310-151-182-000000	120,527.61	200,000.00	462.70	
EQUIPMENT/VEHICLE REPAIR			(4,885.83)	
ENCUMBERED: CURRENT PERIOD			260.20	
ENCUMBERED: PREVIOUS PERIOD			2,850.00	
CINTAS			555.00	
COLEMAN CONTRACTING INC.			94.91	
INDUSTRIAL ELECTRONICS INC.			590.44	
JOHN GREGORY			569.95	
LOWE'S			806.40	
MECHANICAL SERVICE COMPANY			1,248.40	
NORTHEAST JANITORIAL SUPPLY LLC			550.00	
NUNZI'S ADVERTISING SPECIALTIES			450.00	
PICA'S GARAGE DOOR SALES & SERVICE			210.99	
ROSSI ROOTER LLC			245.00	
SCRANTON ELECTRIC HEATING & SUPPLY			5,392.58	
TORBIK SAFE & LOCK INC				
URBAN ELECTRICAL CONTRACTORS				111,126.87

DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44447-151-182-000000	PG ENERGY GAS	175,000.00	92,567.79	
	ENCUMBERED: CURRENT PERIOD		0.42	
	NRG DIRECT ENERGY BUSINESS		566.22	
	UGI NORTH		858.16	91,142.99
100-44448-151-182-000000	PAWC - WATER	400,000.00	209,502.59	
	PENNSYLVANIA AMERICAN WATER		82,476.64	127,025.95
100-44450-151-182-000000	ELECTRICAL	350,000.00	222,801.08	
	ENCUMBERED: CURRENT PERIOD		25.97	
	PPL ELECTRIC UTILITIES		27,249.58	195,525.53
<b>LAW DEPARTMENT:</b>				
100-44201-160-000-000000	PROFESSIONAL SERVICES	300,000.00	176,369.46	
	ENCUMBERED: PREVIOUS PERIOD		(18,447.17)	
	HUGHES, NICHOLLS & O'HARA		18,014.67	
	KREDER BROOKS HALLSTONE LLP		1,050.00	
	MICHAEL A GENELLO ESQ		4,050.00	
	OLIVER, PRICES & RHODES		20,187.50	151,514.46
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	12,000.00	5,551.42	
	GLEN SUMMIT SPRINGS WATER COMPANY		17.65	
	THOMSON REUTERS		789.16	4,744.61
100-44470-160-000-000000	TRAINING & CERTIFICATION	6,000.00	2,904.71	
				2,904.71
100-48551-160-000-000000	SUPPLIES	500.00	477.16	
				477.16
<b>DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:</b>				
100-44201-180-180-000000	PROFESSIONAL SERVICES	900,500.00	(1,396,127.61)	
	ENCUMBERED: PREVIOUS PERIOD		(412,883.30)	
	B.T. ADAMS LLC		46,000.00	
	PEMA DAP2 GRANT DR4408 FLD2018		(589,235.95)	
	CORRECTION JE2879 FEMA EMERGENCY		589,235.95	
	RUTLEDGE EXCAVATING INC.		366,883.30	(1,396,127.61)

DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE CENTRAL CLAY PRODUCTS	492,989.15	500.00	<u>492,489.15</u>
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE DEANGELO LANDSCAPING LLC	6,475.00	1,175.00	<u>5,300.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	230,005.17		<u>230,005.17</u>
100-48551-180-180-000000	SUPPLIES	34,461.40	148.53 110.99 68.07 14.85 27.81 31.54	<u>34,059.61</u>
	ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES GLECO PAINTS GLEN SUMMIT SPRINGS WATER COMPANY LEE ELECTRIC SUPPLY COMPANY S & S TOOLS & SUPPLIES			
<b>ENGINEERING BUREAU:</b>				
100-44201-180-181-000000	PROFESSIONAL SERVICES	61,492.00		<u>61,492.00</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	18,308.25	153.50	<u>18,154.75</u>
	ENCUMBERED: CURRENT PERIOD			
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	52,640.14		<u>52,640.14</u>
100-48551-180-181-000000	SUPPLIES	700.00		<u>700.00</u>
<b>HIGHWAYS BUREAU:</b>				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR INDUSTRIAL ELECTRONICS	133,178.15	4,230.00	<u>128,948.15</u>
100-44410-180-183-000000	SALT	309,674.44		<u>309,674.44</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-44460-180-183-000000	250,000.00	190,815.71		<u>190,815.71</u>
STREET LIGHTING				
100-44467-180-183-000000	250,000.00	126,533.97	(2,083.58) 11,207.08	<u>117,410.47</u>
STREET LIGHTING MAINTENANCE				
ENCUMBERED: PREVIOUS PERIOD				
URBAN ELECTRICAL CONTRACTORS				
100-44468-180-183-000000	100,000.00	39,281.21	(51.00) 8,728.10	<u>30,604.11</u>
TRAFFIC SIGNAL ELECTRIC				
ENCUMBERED: PREVIOUS PERIOD				
PPL ELECTRIC UTILITIES				
100-44550-180-183-000000	725,000.00	555,315.21	(212.06) 600.00 3,519.77	<u>551,407.50</u>
CAPITAL EXPENDITURES VEHICLES				
ENCUMBERED: PREVIOUS PERIOD				
877 DESIGN LLC				
ENTERPRISE FM TRUST				
100-44551-180-183-000000	2,000,000.00	529,618.61		<u>529,618.61</u>
ROAD RESURFACING				
100-48121-180-183-000000	90,000.00	59,945.56		<u>59,945.56</u>
RENT				
100-48551-180-183-000000	175,000.00	64,733.67	(3,900.40) 199.00 1,122.67 234.71 5,165.89 3.95 (772.70) 138.80 65.78 17.62 2,973.96 2,207.63 21.16 489.11 810.21 3,525.32	<u>52,430.96</u>
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD				
ALEX MANNING				
AMAZON CAPITAL SERVICES				
BELL MOUNTAIN LAND DEVELOPMENT				
CENTRAL CLAY PRODUCTS, INC.				
COOPER ELECTRIC				
DEPOSIT 08/22/2024				
JUDGE LUMBER				
KEYSTONE PROPANE SERVICE INC.				
LEE ELECTRIC & SUPPLY COMPANY				
NEW ENTERPRISE STONE & LIME COMPANY				
NEPACA LLC				
R.J. WALKER				
S & S TOOLS & SUPPLIES				
SCRANTON GRINDER & HARDWARE				
SHERWIN WILLIAMS				



DEPARTMENT / ACCOUNT		2024 BUDGET	BEGINNING BAL	AUGUST 2024 ACTIVITY	ENDING BAL.
<b>REFUSE BUREAU:</b>					
100-44480-180-184-000000	LANDFILL	1,600,000.00	734,504.00	(28,023.86)	
	ENCUMBERED: PREVIOUS PERIOD			145,813.65	
	KEYSTONE SANITARY LANDFILL			50,000.00	
	TRANSFERRED TO 100-44552-180-184-000000				<u>566,714.21</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	25,000.00	17,316.24		<u>17,316.24</u>
100-44552-180-184-000000	RECYCLING	25,000.00	2,551.20	3,556.00	
	LACKAWANNA RECYCLING CENTER			(50,000.00)	
	TRANSFERRED FROM 100-44480-180-184-000000				<u>48,995.20</u>
100-48551-180-184-000000	SUPPLIES	1,500.00	1,500.00		<u>1,500.00</u>
<b>GARAGES BUREAU:</b>					
100-44201-180-185-000000	PROFESSIONAL SERVICES	3,000.00	2,850.00	71.50	<u>2,778.50</u>
	ABINGTON LOCK & KEY				
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	299,854.17	(23,227.42)	
	ENCUMBERED: PREVIOUS PERIOD			849.95	
	AUTO PARTS OF SCRANTON			4,516.40	
	PETROCHOICE			18,177.29	
	PETROLEUM TRADERS CORPORATION			24,965.44	
	WEX BANK				<u>274,572.51</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	287,918.29		
	ENCUMBERED: PREVIOUS PERIOD	650,000.00		(5,828.97)
	A-1 SPRING SERVICE			2,333.00
	AIT AUTOMOTIVE PARTS INC.			3,250.90
	ATMAX EQUIPMENT COMPANY			1,273.11
	AUTO PARTS OF SCRANTON			2,136.05
	AUTO ZONE			1,152.47
	BULLDOG OEM SERVICE INC.			477.74
	CAMPBELL SUPPLY COMPANY			4,922.95
	CLEVELAND BROTHERS EQUIPMENT COMPANY			658.32
	COOK BROS TRUCK PARTS			6,251.79
	DAVE'S AUTO IGNITION			317.70
	DENAPLES AUTO PARTS			100.00
	DENAPLES TOWING INC			555.00
	EAGLE TRUCK EQUIPMENT INC.			6,578.25
	877 DESIGNLLC			300.00
	ELECTRO BATTERY			2,095.00
	FARGIONE AUTO SERVICE			140.00
	KENWORTH			376.39
	KOST TIRE & AUTO SERVICE CENTER			489.78
	M & K TRUCK CENTER OD SCRANTON LLC			717.06
	MANCI'S COLLISION REPAIR			175.50
	MARTIN G SHULDE			140.00
	MESKO GLASS & MIRROR COMPANY INC.			250.00
	POMPEY AUTOMOTIVE GROUP			67.08
	POWELL'S RENTAL			3,500.08
	RJ WALKER SUPPLY & COMPANY			39.83
	S & S TOOLS & SUPPLY COMPANY			115.98
	SHERWIN WILLIAMS			1,223.17
	SHERWOOD FTL STL WS			10,735.92
	SUTPHEN EAST CORP.			1,675.22
	TASCA FORD			281.59
	TEREX UTILITIES			859.19
	TRAILER CORNER			1,438.50
	TUNKHANNOCK FORD INC.			3,252.25
	WAYNE COUNTY FORD			412.08
				<u>235,455.36</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	100,000.00	84,726.37	84,726.37
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE			
	ENCUMBERED: PREVIOUS PERIOD	25,000.00		(250.00)
	JORDAN'S TOWING			250.00
	TEREX UTILITIES INC			4,584.11
				<u>11,188.61</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-180-185-000000	SUPPLIES			
	ENCUMBERED: PREVIOUS PERIOD	50,000.00		
	AIT AUTOMOTIVE PARTS INC		(624.10)	
	AMAZON CAPITAL SERVICES		45.00	
	AUTO PARTS OF SCRANTON		317.39	
	DAILEY RESOURCES, LTD		1,724.80	
	FASTENAL		219.30	
	RJ WALKER SUPPLY & COMPANY		897.71	
	S & S TOOLS & SUPPLIES		25.14	
	STUPHEN EAST CORPORATION		26.50	
	WELLER'S LOCK & KEY SERVICE		689.49	
			100.00	
				<u>17,588.36</u>
100-48552-180-185-000000	TIRES			
	ENCUMBERED: CURRENT PERIOD	121,000.00		
	KOST TIRE & AUTO SERVICE		2,306.84	
			9,500.51	
				<u>46,568.21</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
100-44201-200-000-000000	PROFESSIONAL SERVICES			
	ENCUMBERED: CURRENT PERIOD	40,000.00		
	MARYANN KITLAS		1,797.59	
	MICROBAC LABAORATORIES INC.		24.00	
	REILLY ASSOCIATES		680.75	
	SCRANTON ELECTRIC HEATING & COOLING		3,688.15	
			277.39	
				<u>9,396.89</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR			
	ENCUMBERED: CURRENT PERIOD	30,000.00		
	DALEVILLE ACE HARDWARE		395.22	
	MARSHALL MACHINERY INC		454.99	
	POWELL'S SALES & SERVICE, INC.		598.75	
			1,808.09	
				<u>12,871.16</u>
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES			
	ENTERPRISE FM TRUST	576,305.00		
	MR MULCH		4,271.82	
			385.00	
				<u>470,812.63</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-200-000-000000	60,000.00	22,824.49		
SUPPLIES				
	ENCUMBERED: CURRENT PERIOD		267.93	
	ENCUMBERED: PREVIOUS PERIOD		(205.01)	
	AMAZON CAPITAL SERVICES		529.85	
	AUTO PARTS OF SCRANTON		74.57	
	DALEVILLE ACE HARDWARE		1,109.12	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC		317.82	
	GLECO PAINTS		57.67	
	GOTTA GO POTTIES INC		916.81	
	MR MULCH		396.00	
	PENNSYLVANIA PAPER & SUPPLY		157.25	
	PROPET DISTRIBUTORS, INC.		1,880.00	
	S & S TOOLS & SUPPLIES		506.51	
	SHERWIN WILLIAMS		16.38	
	WELLER'S LOCK & KEY SERVICE		80.00	
				<u>16,719.69</u>

**NON-DEPARTMENTAL EXPENDITURES**

100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	127,000.00	0.00		<u>0.00</u>
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	10,000.00	0.00		<u>0.00</u>
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	80,000.00		<u>80,000.00</u>
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	4,932.86		<u>4,932.86</u>
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE LACKAWANNA HERITAGE VALLEY AUTHORITY	14,700.00	14,700.00	13,020.00	<u>1,680.00</u>
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY GF PAYROLL 08/16/2024	600,000.00	600,000.00	66,805.48	<u>533,194.52</u>
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	13,721.93	13,221.93		<u>13,221.93</u>
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	5,000.00	5,000.00		<u>5,000.00</u>
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD	43,800.46	20,320.50	5,031.42	<u>15,289.08</u>
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS 2021 SF EMMAUS REFINANCE PRICIPLE & INTEREST	440,773.20	422,886.60	422,886.60	<u>0.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET		AUGUST 2024	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
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	2,442,500.00	(30,029,034.25)	(30,029,034.25)
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	0.00	4,811.50	4,811.50
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	244,811.66	244,811.66
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	194,565.90	101,662.50	101,662.50
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	0.00	0.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	85,000.00	85,000.00	85,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS WEST SCRANTON WRESTLING ALUMNI ASSOCIATION	25,000.00	25,000.00	15,000.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	1,000.00	1,000.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	(24,445.84)	311.79
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD DANIEL PENETAR SARGENT'S COURT REPORTING SERVICE	27,500.00	4,854.54	3,875.00
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	5,261.50	5,261.50
100-45000-000-947-000000	BEAUTIFUL BLOCKS	40,000.00	40,000.00	40,000.00
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	9,961.54	9,961.54

DEPARTMENT / ACCOUNT	2024 BUDGET	AUGUST 2024		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	38,000.00	28,296.62	28,296.62
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM	37,500.00	0.00	0.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS ENCUMBERED: PREVIOUS PERIOD GALLEGHAR BASSETT SERVICES INC. JAILLYNN JEFFRIES	500,000.00	268,841.45 (40,000.00) 40,000.00 3,574.88	265,266.57
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION NORTHEASTERN TREE COMPANY TITAN TREE SERVICE	160,000.00	70,474.93 13,500.00 14,950.00	42,024.93
100-45000-000-957-000000	OPERATING EXP-ECTV	135,000.00	0.00	0.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH ENCUMBERED: CURRENT PERIOD ALROWS LLC BARRY ISETT & ASSOCIATES BRDARIC EXCAVATING INC. CHILEWSKI ENTERPRISES DUNMORE ROOFING & SUPPLY COMPANY GENERAL RECREATION INC. REILLY ASSOCIATES	1,784,994.00	1,548,746.18 101,978.04 12,415.00 7,342.87 84,503.00 107,799.00 284,637.12 2,809.00 116,504.89	860,757.66
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	300,000.00	209,814.85	209,814.85
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	484,090.00	0.00	0.00
100-45000-000-962-000000	WESTON TRUST ENCUMBERED: PREVIOUS PERIOD BIONIC BUG MAN LLC CINTAS GOTTA GO POTTIES INC MAIN POOL & CHEMICAL CO. INC. MICROBAC LABORATORIES INC. NORTHEND ELECTRIC PENNSYLVANIA PAPER & SUPPLY COMPANY S & S TOOLS & SUPPLIES WELLER'S LOCK & KEY SERVICE	150,000.00	91,834.21 (3,350.18) 160.00 2,535.48 660.00 5,482.50 1,264.25 280.00 768.97 214.82 60.00	83,758.37

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

