

**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
SEPTEMBER 30, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

October 15, 2024

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

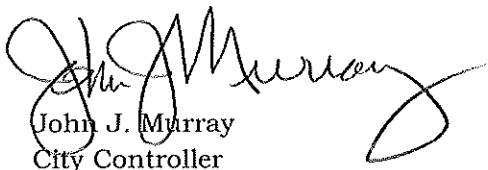
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of September 2024.

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 SEPTEMBER 2024**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 13,184.24
11	Public Safety	-
20	City Council	57,428.71
30	Controller	24,298.26
40	Business Administration	1,131,603.15
41	Bureau of Human Resources	239,458.97
42	Bureau of Information Technology	42,896.18
43	Treasurer	11,367.04
51	Inspections and Licenses	151,262.30
60	Law	39,297.29
71	Police	3,819,016.96
75	Traffic Maintenance	-
78	Fire	3,788,262.93
80	Public Works	272,692.42
81	Engineering	17,205.85
82	Buildings	49,861.44
83	Highways	337,923.71
84	Refuse	353,867.36
85	Garages	142,784.49
90	Single Tax Office	95,843.50
100	Parks and Recreations	102,102.09
TOTAL DEPARTMENTAL:		\$ 10,690,356.89
NON DEPARTMENTAL		
	Boards and Commissions	\$ 4,036.57
	Non-Profit Contributions	45,810.00
	Principal & Interest Loans	2,020,500.00
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	296,083.52
	Contingency/Misc.	3,524.72
	Transfers	-
TOTAL NON DEPARTMENTAL:		\$ 2,369,954.81
GRAND TOTAL:		\$ 13,060,311.70

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,129,872.03
302	Landfill and Refuse Fees	237,109.89
304	Utility Tax	-
305	Non-Resident Tax	9,853.63
310	Local Taxes (Act 511)	2,205,860.69
319	Penalties and Interest (Delinquent Taxes)	484.52
320	Licenses and Permits	377,170.74
330	Fines and Forfeitures	-
331	Police Fines and Violations	23,075.93
341	Interest Earnings	88,746.20
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	5,129,529.91
359	Local Governments (Payments in Lieu)	7,000.00
360	Departmental Earnings	2,805.00
367	Recreational Departments	2,229.40
380	Cable TV and Miscellaneous Revenue	88,450.85
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 9,302,188.79
MONTH TO DATE:		
Revenues To September 2024		\$ 120,932,394.04
Expenditures To September 2024		104,125,785.11
NET:		\$ 16,806,608.93

*Non Add

CITY OF SCRANTON
30-Sep-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	32,813,098.91	5,061,814.70
302	Landfill and Refuse Fees	8,127,862.82	6,476,813.71	1,651,049.11
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	800,000.00	487,415.46	312,584.54
310	Local Taxes (Act 511)	47,364,528.23	36,032,741.79	11,331,786.44
319	Penalties and Interest (Delinquent Taxes)	45,000.00	10,230.71	34,769.29
320	Licenses and Permits	3,902,500.00	2,845,626.30	1,056,873.70
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	188,170.59	152,819.41
341	Interest Earnings	600,000.00	916,751.81	(316,751.81)
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	6,062,585.97	2,966,407.03
359	Local Government (Payments in Lieu)	200,000.00	239,493.92	(39,493.92)
360	Departmental Earnings	513,000.00	80,019.02	432,980.98
367	Recreational Departments	25,000.00	20,668.75	4,331.25
380	Cable TV and Miscellaneous Revenues	1,461,000.00	33,158,493.43	(31,697,493.43)
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	-	-	-
TOTALS		\$ 118,783,483.23	\$ 120,932,394.04	\$ (2,148,910.81)

PURCHASE ORDER REPORT

MONTH ENDING, SEPTEMBER 30, 2024

ACCOUNT BALANCES AS OF SEPTEMBER 30, 2024

DEPARTMENT / ACCOUNT	2024 BUDGET		SEPTEMBER 2024	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-0000000	DUES AND SUBSCRIPTIONS	47,500.00	13,279.04	
	GREATER SCRANTON CHAMBER		470.00	
	PA MUNICIPAL LEAGUE		225.00	12,584.04
100-48551-110-000-0000000	SUPPLIES	2,500.00	1,995.77	1,995.77
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
100-44201-111-171-0000000	PROFESSIONAL SERVICES	320,000.00	183,532.13	
	ENCUMBERED: PREVIOUS PERIOD		(888.01)	
	CINTAS		161.28	
	DAMAGE CONTROL INC		1,534.87	
	DEPOSIT 09/06/2024		(5,100.00)	
	EAST COAST BEVERAGE		65.00	
	EFFECTIFF LLC		378.33	
	KLIENS ALL-CLEAN SERVICES INC		935.00	
	LEXIPOL LLC		8,354.01	
	911 RAPID RESPONSE LLC		10,371.75	
	POWERDMS INC		650.00	
	STERICYCLE INC		172.01	165,896.89
100-44270-111-171-0000000	DUES & SUBSCRIPTIONS	5,000.00	2,445.00	2,445.00
100-44310-111-171-0000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	96,165.94	
	ENCUMBERED: PREVIOUS PERIOD		(316.58)	
	BMO BANK NA		51.78	
	INDUSTRIAL ELECTRONICS INC.		106.25	
	KOST TIRE & AUTO SERVICE		568.17	
	TUNKHANNOCK FORD INC		47.33	95,708.99
100-44470-111-171-0000000	TRAINING AND CERTIFICATION	168,000.00	56,944.02	
	ENCUMBERED: CURRENT PERIOD		295.00	
	ENCUMBERED: PREVIOUS PERIOD		-1324.00	
	BADGE APPS LLC		275.00	
	BMO BANK		2,712.56	
	BS NARCOTICS		500.00	
	CHRIS HALLOCK		95.31	
	JILL FOLEY		141.64	
	ONEFACE LLC		498.00	
	PENN STATE JUSTICE & SAFETY		549.00	53,201.51

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES DEPOSIT 09/11/2024 ENTERPRISE FM TRUST	540,000.00	57,227.61 (175,000.00) 86,753.10	<u>145,474.51</u>
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	50,480.00	<u>50,480.00</u>
100-48551-111-171-000000	SUPPLIES ENCUMBERED: PREVIOUS PERIOD AMAZON CAPITAL SERVICES DUPLI CRAFT PRINTING INC INTAPOL INDUSTRIES INC PENNSYLVANIA AMBULANCE LLC ULINE	175,000.00	27,158.91 (2,565.46) 1,424.46 295.00 1,351.45 44.95 752.11	<u>25,856.40</u>
100-48561-111-171-000000	TRAVEL BMO BANK NA	5,000.00	2,425.62 105.00	<u>2,320.62</u>
FIRE BUREAU				
100-44201-111-178-000000	PROFESSIONAL SERVICES MEMORIAL VETERINARY HOSPITAL	304,000.00	242,174.90 665.62	<u>241,509.28</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD HAAS ALERT	76,585.00	35,638.99 500.00 7,146.49	<u>27,992.50</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR DIVAL SAFETY EQUIPMENT	39,075.00	22,981.91 26.84	<u>22,955.27</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD BMO BANK CLARK FIRE SAFETY TRAINING LLC DARTDONES	115,500.00	48,310.94 (3,750.00) 527.50 3,000.00 750.00	<u>47,783.44</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	232,334.00	51.09	<u>51.09</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT ENCUMBERED: PREVIOUS PERIOD FIRE AND RESCUE PRODUCTS, INC HONEYWELL INTERNATIONAL INC	275,000.00 92,129.60	(86,787.98) 245.00 86,542.98	<u>92,129.60</u>
100-48551-111-178-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES DUNMORE APPLIANCE INC NORTHEAST HYDRAULICS CO., INC. PENN CARE INC. POSTNET PA131	57,750.00 26,463.85	(3,759.53) 443.26 2,026.00 20.00 5,610.50 139.53	<u>21,984.09</u>
100-48551-111-178-000000	TRAVEL BMO BANK NA	30,350.00 16,554.20	2,605.78	<u>13,948.42</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES CLIFTONLARSONALLEN LLP DOCUFREE CORPORATION MARIA MCCOOL	121,000.00 60,096.09	35,000.00 102.90 647.50	<u>24,345.69</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 ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER COMPANY	500.00 282.05	29.98 26.65	<u>225.42</u>
100-48553-120-000-000000	ADVERTISING SCRANTON TIMES	41,000.00 25,886.40	1,668.88	<u>24,217.52</u>

DEPARTMENT / ACCOUNT	2024 BUDGET		SEPTEMBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
CITY CONTROLLER				
100-44201-130-000-000000	65,000.00	5,925.00	59,075.00	
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD				
100-44240-130-000-000000	200.00		200.00	
POSTAGE & FREIGHT				
100-44270-130-000-000000	1,300.00	46.64	794.51	
DUES & SUBSCRIPTIONS				
ENCUMBERED: CURRENT PERIOD				
100-48551-130-000-000000	1,500.00		1,500.00	
SUPPLIES				
100-48561-130-000-000000	4,000.00		4,000.00	
TRAVEL				
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
100-44201-140-140-000000	580,000.00	287,826.14		
PROFESSIONAL SERVICES				
ENCUMBERED: PREVIOUS PERIOD				(32.65)
TRANSFERRED TO 100-44240-140-140-000000				26,000.00
FIDELITY D&D BANK				409.56
FOSTER & FOSTER INC.				16,500.00
GARY ABRAMSON CONSULTING				6,324.00
PA ECONOMY LEAGUE				800.00
PFM ASSET MANAGEMENT LLC				364.91
RAINEY & RAINEY CPAS				2,782.50
RUDOLPH CLARKE LLC				1,850.59
THE CAR PARK GROUP LLC				6,162.92
TO RECORD PAYROLL PREP TAX				10,179.20
				<u>216,485.21</u>
100-44215-140-140-000000	65,000.00	46,028.29		
BANK FEES				
E CHECK FEES				128.25
SEPTEMBER FEES				342.89
				<u>45,557.15</u>
100-44230-140-140-000000	500.00		500.00	
PRINTING & BINDING				
100-44240-140-140-000000	40,000.00	(5,051.51)		
POSTAGE				
TRANSFERRED FROM 100-44201-140-140-000000				(26,000.00)
PITNEY BOWES				1,909.07
PITNEY BOWES GLOBAL FINANCIAL				516.00
TO RECORD NEOPOST				4,000.00
				<u>14,523.42</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	SEPTEMBER 2024	
			ACTIVITY	ENDING BAL.
100-44270-140-140-000000	1,000.00	1,000.00		<u>1,000.00</u>
DUES & SUBSCRIPTIONS				
100-44470-140-140-000000	500.00	380.00	160.00	<u>220.00</u>
TRAINING & CERTIFICATION				
BMO BANK NA				
100-44480-140-140-000000	140,000.00	75,445.00	32,368.00	<u>43,087.00</u>
SELF INSURANCE				
COMMONWEALTH OF PA				
100-44714-140-140-000000	2,600,000.00	500,000.00	51,510.00	<u>448,490.00</u>
OPERATING TSF-WORKERS COMP TR				
TRANSFERRED TO				
100-48551-140-140-000000	19,000.00	3,666.37	493.72	<u>1,776.45</u>
SUPPLIES				
ENCUMBERED: CURRENT PERIOD				
GLEN SUMMIT SPRINGS WATER COMPANY			31.20	
PHILLIPS SUPPLY COMPANY			1,365.00	
100-48553-140-140-000000	25,000.00	23,130.74	632.28	<u>22,498.46</u>
ADVERTISING				
SCRANTON TIMES				
100-48561-140-140-000000	16,000.00	11,067.76		<u>11,067.76</u>
TRAVEL				
HUMAN RESOURCES:				
10044201-140-141-000000	730,000.00	355,793.84	375.00	<u>290,482.55</u>
PROFESSIONAL SERVICES				
AMERICAN ARBITRATION ASSOCIATION			414.88	
CONCORDE INC.			57.36	
GLEN SUMMIT SPRINGS WATER COMPANY			5,188.14	
JARED N. KASHER ESQ			1,152.00	
MEDICUS URGENT CARE			115.20	
P & A GROUP			829.04	
P & A GROUP ADMINISTRATION SERVICES			20,687.67	
UFBERG & ASSOCIATES LLC			5,492.00	
WE PAY PROCESSING			31,000.00	
WILLIS OF NEW JERSEY INC				
100-44470-140-141-000000	30,000.00	27,815.48		<u>27,815.48</u>
TRAINING & CERTIFICATION				
100-44630-140-141-000000	2,231,000.00	489,651.99	250.00	<u>462,029.24</u>
LIABILITY/CASUALTY INSURANCE				
GALLAGHER BASSETT SERVICES INC.			24,285.25	
KNOWLES ASSOCIATES LLC			3,087.50	
KREDER BROOKS HAILSTONE LLP				

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-48551-140-141-000000	1,000.00	1,000.00		1,000.00
SUPPLIES				
INFORMATION TECHNOLOGY:				
100-44201-140-142-000000	150,000.00	83,039.57	304.50 20,631.04	62,104.03
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD				
KEYSTONE FIRE & SECURITY				
100-44440-140-142-000000	246,500.00	37,621.26	18,776.92 (1,388.20)	
TELEPHONE				
ENCUMBERED: CURRENT PERIOD				
DEPOSIT 09/25/2024				
AT&T MOBILITY				
COMCAST				
FRONTIER				
VERIZON				
100-44470-140-142-000000	27,500.00	26,623.10	4,102.09	19,278.54
TRAINING & CERTIFICATION				
BMO BANK NA				
100-44471-140-142-000000	850,000.00	482,513.93		482,513.93
SOFTWARE & LICENSES				
100-44472-140-142-000000	152,500.00	104,589.09	1,824.99	102,764.10
TECHNOLOGY/HARDWARE				
ENCUMBERED: CURRENT PERIOD				
100-44580-140-142-000000	140,600.00	121,597.97		121,597.97
CAPITAL EXPENDITURES/EQUIPMENT				
100-48551-140-142-000000	25,000.00	8,511.92	282.65	8,229.27
SUPPLIES				
BMO BANK NA				
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
100-44201-151-151-000000	159,000.00	43,861.49	5,354.55 25.96	
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD				
EFFECTIFF LLC				
NICLOE PISARSKI				
SARGENT'S COURT REPORTING SERVICE				
SCRANTON TIMES				
WOODLAND DESIGN ASSOCIATES INC.				
10044270-151-151-000000	1,000.00	0.00		0.00
DUES & SUBSCRIPTIONS				

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44470-151-151-000000	TRAINING & CERTIFICATION	11,944.02	(404.00) 600.00 684.00 305.00	<u>10,759.02</u>
	ENCUMBERED: PREVIOUS PERIOD			
	BMO BANK NA			
	DONALD KING			
	KAY BRIER			
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	20,000.00		<u>20,000.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION	106,323.32	14,500.00	<u>91,823.32</u>
	BRDARIC EXCAVATING INC			
100-44591-151-151-000000	THIRD PARTY INSPECTION	299,584.36	58,080.83	<u>241,503.53</u>
	NEIC			
100-44592-151-151-000000	STATE FEES	15,000.00		<u>15,000.00</u>
100-48551-151-151-000000	SUPPLIES	6,243.86	9.70 1,410.41 428.30	<u>4,395.45</u>
	GLEN SUMMIT SPRINGS WATER COMPANY			
	ONEPOINT, INC			
	THIRD DIMENSION GRAPHICS			
BUREAU OF BUILDINGS:				
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	111,126.87	(441.70) 520.40 680.00 555.00 450.00 128.70 158.77 3,050.00 205.00 66.12 336.00 141.89 2,130.79 202.50	<u>102,943.60</u>
	ENCUMBERED: PREVIOUS PERIOD			
	CINTAS			
	EPSCO			
	INDUSTRIAL ELECTRONICS INC.			
	JC EHRLICH			
	JOHN GREGORY			
	KEYSTONE PROPANE SERVICE, INC.			
	NEPA DOWNTOWN INVESTMENTS LLC			
	MECHANICAL SERVICE COMPANY			
	MICHEL LLC DBA R.E. MICHEL CO			
	NUNZI'S ADVERTISING SPECIALTIES			
	PENNSYLVANIA PAPER & SUPPLY COMPANY			
	SCRANTON ELECTRIC HEATING & SUPPLY			
	URBAN ELECTRICAL CONTRACTORS			

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44447-151-182-000000	PG ENERGY GAS NRG DIRECT ENERGY BUSINESS UGI NORTH	175,000.00 91,142.99	556.98 1,171.78	<u>89,414.23</u>
100-44448-151-182-000000	PAWC - WATER ENCUMBERED: CURRENT PERIOD PENNSYLVANIA AMERICAN WATER	400,000.00 127,025.95	38.80 95.52	<u>126,891.63</u>
100-44450-151-182-000000	ELECTRICAL ENCUMBERED: PREVIOUS PERIOD PPL ELECTRIC UTILITIES	350,000.00 195,525.53	(25.97) 29,839.98	<u>165,711.52</u>
LAW DEPARTMENT:				
100-44201-160-000-000000	PROFESSIONAL SERVICES CLERK OF JUDICIAL RECORDS DAVID GOLDBERG JUDITH G PRICE ESQ MICHAELA GENELLO ESQ OLIVER, PRICES & RHODES PA MUNICIPAL LEAGUE	300,000.00 151,514.46	42.00 700.00 1,080.00 3,772.50 1,397.50 225.00	<u>144,297.46</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS GLEN SUMMIT SPRINGS WATER COMPANY THOMSON REUTERS	12,000.00 4,744.61	14.85 789.16	<u>3,940.60</u>
100-44470-160-000-000000	TRAINING & CERTIFICATION BMO BANK NA	6,000.00 2,994.71	170.00	<u>2,734.71</u>
100-48551-160-000-000000	SUPPLIES 500.00	477.16	477.16	<u>477.16</u>
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
100-44201-180-180-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	900,500.00 (1,396,127.61)	727.01	<u>(1,396,854.62)</u>

DEPARTMENT / ACCOUNT	2024 BUDGET		SEPTEMBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
100-44305-180-180-000000	492,489.15	500,000.00 ENCUMBERED: CURRENT PERIOD BMO BANK NA	2,125.00 740.00	489,624.15
100-44555-180-180-000000	5,300.00	10,000.00 ENCUMBERED: CURRENT PERIOD	2,350.00	2,950.00
100-44580-180-180-000000	230,005.17	235,000.00 INDUSTRIAL ELECTRONICS INC.	186.61	229,818.56
100-48551-180-180-000000	34,059.61	40,000.00 ENCUMBERED: PREVIOUS PERIOD COMPLYRIGHT INC HR DIRECT GLEN SUMMIT SPRINGS WATER COMPANY FASTENAL COMPANY INDEPENDENT GRAPHICS INC. S & S TOOLS & SUPPLIES	(127.25) 229.24 21.05 47.68 3,590.00 36.33	30,262.06
ENGINEERING BUREAU:				
100-44201-180-181-000000	61,492.00	102,600.00		61,492.00
100-44470-180-181-000000	18,154.75	20,000.00 BRIAN KIZER COLE ROBERT CARDONA DEVIN ROBINSON JEFFREY POPE RYAN BENJAMIN RYAN BENJAMIN VOIDED CHECK	123.50 171.25 190.12 153.50 153.50 (153.50)	17,516.38
100-44550-180-181-000000	52,640.14	750,000.00		52,640.14
100-48551-180-181-000000	700.00	700.00		700.00
HIGHWAYS BUREAU:				
100-44310-180-183-000000	128,948.15	150,000.00 ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS	2,115.00 2,115.00	124,718.15
100-44410-180-183-000000	309,674.44	500,000.00		309,674.44

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44460-180-183-000000	STREET LIGHTING	250,000.00	190,815.71	190,815.71
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	117,410.47	
	ENCUMBERED: CURRENT PERIOD		21,889.14	
	ENCUMBERED: PREVIOUS PERIOD		(10,360.94)	105,882.27
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	30,604.11	
	ENCUMBERED: CURRENT PERIOD		5,206.05	
	PPL ELECTRIC UTILITIES		6,918.10	18,479.96
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	725,000.00	551,407.50	
	ENCUMBERED: PREVIOUS PERIOD		(387.94)	
	ENTERPRISE FM TRUST		3,519.77	
	GENE LATTA FORD		150,000.00	
	FORD MOTOR CREDIT CO-MUNICIPAL		19,355.52	378,919.15
100-44551-180-183-000000	ROAD RESURFACING	2,000,000.00	529,618.61	529,618.61
100-48121-180-183-000000	RENT	90,000.00	59,945.56	59,945.56
100-48551-180-183-000000	SUPPLIES	175,000.00	52,430.96	
	ENCUMBERED: CURRENT PERIOD		27,158.85	
	ENCUMBERED: PREVIOUS PERIOD		(1,411.25)	
	CENTRAL CLAY PRODUCTS, INC.		360.00	
	CENTRAL CLAY PRODUCTS VOIDED CHECK		(500.00)	
	COOPER ELECTRIC		21.37	
	DALEVILLE ACE HARDWARE		232.44	
	GLECO PAINTS INC		115.08	
	JUDGE LUMBER		1,295.95	
	LEE ELECTRIC & SUPPLY COMPANY		40.15	
	NEPACA LLC		3,085.02	
	S & S TOOLS & SUPPLIES		29.98	
	TRAFFIC PRODUCTS LLC		10,360.00	
	WILLIAMS INDUSTRIAL SUPPLY		27.20	11,616.17

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL KEYSTONE SANITARY LANDFILL	1,600,000.00 566,714.21	116,436.98	<u>450,277.23</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES PA DEPT OF ENVIRONMENTAL PROTECTION	25,000.00 17,316.24	2,000.00	<u>15,316.24</u>
100-44552-180-184-000000	RECYCLING LACKAWANNA RECYCLING CENTER	25,000.00 48,995.20	10,591.20	<u>38,404.00</u>
100-48551-180-184-000000	SUPPLIES	1,500.00	1,500.00	<u>1,500.00</u>
GARAGES BUREAU:				
100-44201-180-185-000000	PROFESSIONAL SERVICES	3,000.00	2,778.50	<u>2,778.50</u>
100-44301-180-185-000000	GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD WEX BANK	600,000.00	274,572.51 16,858.12 23,418.67	<u>234,295.72</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	650,000.00	235,455.36	
	ENCUMBERED: CURRENT PERIOD			7,486.66
	A-1 SPRING SERVICE			2,256.00
	A & H EQUIPMENT COMPANY			67.77
	AIT AUTOMOTIVE PARTS INC.			1,637.95
	AMAZON CAPITAL SERVICES			89.99
	AUTO PARTS OF SCRANTON			461.53
	AUTO ZONE			563.02
	CAMPBELL SUPPLY COMPANY			4,690.96
	CLEVELAND BROTHERS EQUIPMENT COMPANY			30,989.79
	COOK BROS. TRUCK PARTS			4,988.73
	DAVE'S AUTO IGNITION			151.85
	DENAPLES TOWING INC			650.00
	ELECTRO BATTERY			215.00
	FARGIONE AUTO SERVICE			284.02
	FIRE LINE EQUIPMENT			196.35
	FIVE STAR EQUIPMENT, INC.			193.03
	HUNTER KEYSTONE PETERBILT LP			168.39
	KOST TIRE & AUTO SERVICE CENTER			2,064.70
	LOWES SALES & SERVICE LLC			2,150.00
	MESKO GLASS & MIRROR COMPANY INC.			435.00
	SUTPHEN EAST CORP.			3,846.03
	TASCA FORD			272.39
	TOTAL FLEET SERVICES			1,397.56
	TOYOTA			198.84
	TUNKHANNOCK FORD INC.			161.26
				<u>169,838.55</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	100,000.00	84,726.37	
	SEAN BYRNE CONSTRUCTION			10,721.68
				<u>74,004.69</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	11,188.61	
	ALAN TYE & ASSOCIATES			1,250.00
	SUTPHEN EAST CORP			2,128.00
				<u>7,810.61</u>
100-48551-180-185-000000	SUPPLIES	50,000.00	17,588.36	
	ENCUMBERED: CURRENT PERIOD			2,666.64
	AIT AUTOMOTIVE PARTS INC			55.00
	AMAZON CAPITAL SERVICES			79.99
	AUTO PARTS OF SCRANTON			751.32
	COOK BROTHERS TRUCK PARTS			309.65
	DAILEY RESOURCES, LTD			219.30
	ELECTRO BATTERY			85.00
	FASTENAL			457.00
	LAWSON PRODUCTS INC.			317.04
	S & S TOOLS & SUPPLIES			155.34
				<u>12,492.08</u>

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

100-48552-180-185-000000	TIRES	121,000.00	46,568.21		
	ENCUMBERED: PREVIOUS PERIOD			(4,846.86)	
	KOST TIRE & AUTO SERVICE			13,494.12	
					<u>37,920.95</u>

PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	40,000.00	9,396.89		
	ENCUMBERED: CURRENT PERIOD			303.40	
	ADDISON PIRRONE			36.25	
	CARA MCCALL			235.00	
	COLIN BURNS			38.25	
	HUNTER LOCKER			301.99	
	ISAAC DIAZ			400.00	
	JUSTIN GOCKLEY			265.00	
	MAKENNA KNIGHT			185.00	
	MESKO GLASS & MIRROR CO.			350.00	
	NINA BEISTLINE			185.00	
	TIMOTHY PROTHERO			185.00	
	URBAN ELECTRICAL CONTRACTORS			6,214.68	
					<u>697.32</u>

100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	12,871.16		
	ENCUMBERED: PREVIOUS PERIOD			(500.00)	
	DALEVILLE ACE HARDWARE			499.00	
	MARSHALL MACHINERY INC			1,601.53	
	SCRANTON WEST & ASSOCIATE CORPORATION			500.00	
					<u>10,770.63</u>

100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	576,305.00	470,812.63		
	ENCUMBERED: CURRENT PERIOD			1,157.00	
	TRANSFERRED TO 44040-200-000-000000			45,000.00	
	ENTERPRISE FM TRUST			3,186.90	
	MARSHALL MACHINERY INC.			4,839.00	
					<u>416,619.73</u>

100-48551-200-000-000000	SUPPLIES	60,000.00	16,719.69		
	ENCUMBERED: CURRENT PERIOD			667.17	
	AUTO PARTS OF SCRANTON			84.02	
	CINTAS			1,226.03	
	GOTTA GO POTTIES INC			935.00	
	PENNSYLVANIA PAPER & SUPPLY			12.83	
	S & S TOOLS & SUPPLIES			1,322.73	
					<u>12,471.91</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 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	90,000.00	80,000.00	80,000.00
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 LACKAWANNA HERITAGE VALLEY AUTHORITY	14,700.00	1,680.00	1,680.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY TRANSFERRED TO SALARY	600,000.00	533,194.52	401,194.52
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	15,289.08	11,934.80
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMIAUS	440,773.20	0.00	0.00
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 SERIES 2027 DEBT SERVICE PAYMENT	2,296,000.00	2,020,500.00	0.00
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

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-929-000000	244,811.66	244,811.66		244,811.66
OPERATING EXP-PIB LOAN 2016				
100-45000-000-930-000000	194,662.50	101,662.50		101,662.50
OP EXP-GO NOTE SERIES 2023				
100-45000-000-931-000000	102,156.57	0.00		0.00
OPERATING EXP-2018 AERIAL PLATFORM LE				
100-45000-000-935-000000	85,000.00	85,000.00	17,500.00	
OPERATING EXP-VETERAN'S ORGANIZATION				
AMERICAN UKRANIAN VETERANS ASSOCIATION INC.			17,500.00	
WARRIOR STRONG INC.				50,000.00
100-45000-000-936-000000	25,000.00	10,000.00	10,000.00	0.00
OPERATING EXP-COMMUNITY CENTERS				
TRIPP PARK CIVIC ASSOCIATION				
100-45000-000-937-000000	1,000.00	1,000.00	810.00	190.00
SISTER SERIES				
SISTER CITIES INTERNATIONAL				
100-45000-000-940-000000	25,000.00	(24,757.63)	(9,533.03)	
OPERATING EXP-OECD CONTINGENCY				
ERROR CORRECTION ON OECD CONTINGENCY			134.38	
NOT REIMBURSED BY OECD				(21,358.98)
100-45000-000-945-000000	27,500.00	979.54	693.32	286.22
OPERATING EXP-ZONING BOARD				
SCRANTON TIMES				
100-45000-000-946-000000	7,000.00	5,261.50	294.50	4,967.00
OPERATING EXP-ETHICS BOARD				
ENCUMBERED: CURRENT PERIOD				
100-45000-000-947-000000	40,000.00	40,000.00		40,000.00
BEAUTIFUL BLOCKS				
100-45000-000-949-000000	10,000.00	9,961.54		9,961.54
PLANNING COMMISSION				
100-45000-000-950-000000	38,000.00	28,296.62	(150.00)	
OPERATING EXP-CIVIL SERVICE COMMISSION				
ENCUMBERED: PREVIOUS PERIOD			70.16	
BMO BANK NA			2,688.11	
PENNSYLVANIA CHIEFS OF POLICE				25,688.35
100-45000-000-951-000000	37,500.00	0.00		0.00
OPERATING EXP-EVERHART MUSEUM				

DEPARTMENT / ACCOUNT	2024 BUDGET	SEPTEMBER 2024		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS 500,000.00	285,266.57		<u>265,266.57</u>
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION ENCUMBERED: CURRENT PERIOD CORKY'S GARDEN CENTER 160,000.00	42,024.93	11,100.00 584.98	<u>30,339.95</u>
100-45000-000-957-000000	OPERATING EXP-ECTV 135,000.00	0.00		<u>0.00</u>
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH ENCUMBERED: PREVIOUS PERIOD ALROWS LLC BARRY ISETT & ASSOCIATES CHILEWSKI ENTERPRISES GREENMAN-PEDERSON, INC. LR COSTANZO COMPANY INC NORTHEAST PRODUCTS AND SERVICE 1,784,994.00	860,757.66	(101,978.04) 14,197.50 2,830.00 98,665.87 8,586.67 134,946.72 26,211.50	<u>677,297.44</u>
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES 300,000.00	209,814.85		<u>209,814.85</u>
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE 464,090.00	0.00		<u>0.00</u>
100-45000-000-962-000000	WESTON TRUST ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD AUTO PARTS OF SCRANTON BIONIC BUG MAN LLC CINTAS COMCAST EPSCO GOTTA GO POTTIES INC MICROBAC LABORATORIES INC. PENNSYLVANIA PAPER & SUPPLY COMPANY S & S TOOLS & SUPPLIES URBAN ELECTRICAL CONTRACTORS WELLER'S LOCK & KEY SERVICE 150,000.00	83,758.37	405.00 (1,113.00) 9.58 80.00 4,668.12 2,174.48 73.63 660.00 875.25 364.17 333.89 1,156.14 250.00	<u>73,821.11</u>

DEPARTMENT / ACCOUNT	2024 BUDGET			SEPTEMBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-45000-000-963-0000000	10,000.00	10,000.00	10,000.00		
100-45000-000-964-0000000	10,000.00	10,000.00	10,000.00		
100-45000-000-965-0000000	20,000.00	3,500.00	3,500.00		
100-45000-000-966-0000000	300,000.00	300,000.00	300,000.00		
100-45000-000-967-0000000	200,000.00	0.00	0.00		

