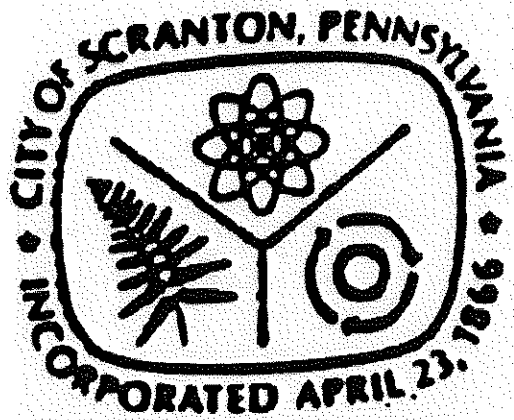


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
NOVEMBER 30, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

December 16, 2024

The Honorable Paige G. Cognetti

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 November 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 NOVEMBER 2024**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,489.24
11	Public Safety	-
20	City Council	43,556.87
30	Controller	30,260.21
40	Business Administration	157,988.75
41	Bureau of Human Resources	195,674.03
42	Bureau of Information Technology	221,084.79
43	Treasurer	11,367.04
51	Inspections and Licenses	165,630.84
60	Law	49,033.15
71	Police	1,814,637.75
75	Traffic Maintenance	-
78	Fire	1,449,634.28
80	Public Works	907,545.74
81	Engineering	51,401.31
82	Buildings	135,801.35
83	Highways	183,076.06
84	Refuse	310,346.55
85	Garages	132,891.41
90	Single Tax Office	97,760.06
100	Parks and Recreations	74,381.78
TOTAL DEPARTMENTAL:		\$ 6,044,561.21
NON DEPARTMENTAL		
	Boards and Commissions	\$ 25,000.00
	Non-Profit Contributions	32,500.00
	Principal & Interest Loans	5,943,298.75
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	391,200.93
	Contingency/Misc.	2,848.78
	Transfers	-
TOTAL NON DEPARTMENTAL:		\$ 6,394,848.46
GRAND TOTAL:		\$ 12,439,409.67

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	745,483.61
302	Landfill and Refuse Fees	98,704.10
304	Utility Tax	-
305	Non-Resident Tax	135,512.02
310	Local Taxes (Act 511)	8,343,860.00
319	Penalties and Interest (Delinquent Taxes)	657.75
320	Licenses and Permits	107,614.62
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,388.48
341	Interest Earnings	72,733.06
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	132,332.22
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	1,375.00
367	Recreational Departments	1,518.50
380	Cable TV and Miscellaneous Revenue	237,243.07
392	Interfund Transfers	650,000.00
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 10,548,422.43
MONTH TO DATE:		
	Revenues To November 2024	\$ 135,620,083.76
	Expenditures To November 2024	124,282,467.77
	NET:	\$ 11,337,615.99

*Non Add

CITY OF SCRANTON
30-Nov-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	34,661,422.57	3,213,491.04
302	Landfill and Refuse Fees	8,127,862.82	6,775,682.41	1,352,180.41
304	Utility Tax	75,000.00	78,082.12	(3,082.12)
305	Non-Resident Tax	800,000.00	789,672.56	10,327.44
310	Local Taxes (Act 511)	47,364,528.23	46,262,775.89	1,101,752.34
319	Penalties and Interest (Delinquent Taxes)	45,000.00	16,075.17	28,924.83
320	Licenses and Permits	3,902,500.00	3,255,541.74	646,958.26
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	231,120.75	109,869.25
341	Interest Earnings	600,000.00	1,195,279.98	(595,279.98)
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	11,385,847.00	6,334,988.36	5,050,858.64
359	Local Government (Payments in Lieu)	200,000.00	239,493.92	(39,493.92)
360	Departmental Earnings	513,000.00	83,254.02	429,745.98
367	Recreational Departments	25,000.00	24,165.40	834.60
380	Cable TV and Miscellaneous Revenues	33,931,534.25	33,422,245.20	509,289.05
392	Interfund Transfers	5,300,000.00	2,250,283.67	3,049,716.33
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		\$ 153,610,871.48	\$ 135,620,083.76	\$ 17,990,787.72

PURCHASE ORDER REPORT

MONTH ENDING, NOVEMBER 30, 2024

ACCOUNT BALANCES AS OF NOVEMBER 30, 2024

DEPARTMENT / ACCOUNT	2024 BUDGET		NOVEMBER 2024	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	12,584.04	<u>12,584.04</u>
100-48551-110-000-000000	SUPPLIES	2,500.00	1,995.77	<u>1,995.77</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
100-44201-111-171-000000	PROFESSIONAL SERVICES	320,000.00	165,446.84	
	ENCUMBERED: CURRENT PERIOD		1,655.86	
	CINTAS		165.31	
	CORRECT P CARD SPLIT		626.71	
	HILLMAN SECURITY & FIRE		209.00	
	MILO RANGE TRAINING SYSTEMS		4,897.00	
			<u>157,892.96</u>	
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	2,445.00	<u>2,445.00</u>
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	95,487.80	
	BMO BANK NA		17.49	
			<u>95,470.31</u>	
100-44470-111-171-000000	TRAINING AND CERTIFICATION	168,000.00	46,569.08	
	ENCUMBERED: CURRENT PERIOD		27.95	
	ATLANTIC TACTICAL		256.50	
	BMO BANK		1,970.78	
	DAIGLE LAW GROUP LLC		695.00	
	DARIA VOGEL		1,386.00	
	DEPOSIT 11/13/2024		(833.64)	
	DYNAMIC POLICE TRAINING		450.00	
	JILL FOLEY		53.55	
	ONEFACE LLC		996.00	
	PENNSYLVANIA AMBULANCE LLC		1,429.12	
	TRAILER CORNER		20.00	
			<u>40,117.82</u>	
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	540,000.00	97,356.11	
	ENTERPRISE FM TRUST		48,025.05	
			<u>49,331.06</u>	
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	50,480.00	
	ST CATS & DOGS INC		10,510.00	
			<u>39,970.00</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES		173.76	
	ENCUMBERED: PREVIOUS PERIOD			(347.50)
	BMO BANK NA			75.90
	INDUSTRIAL ELECTRONICS INC			47.50
	STARR UNIFORMS			300.00
				<u>97.86</u>
100-48561-111-171-000000	TRAVEL		2,110.62	
	BMO BANK NA			1,778.61
				<u>332.01</u>
FIRE BUREAU:				
100-44201-111-178-000000	PROFESSIONAL SERVICES		241,364.28	
	MOTOROLA SOLUTIONS INC			36,396.05
				<u>204,968.23</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		22,362.88	
	BMO BANK NA			50.00
	TYLER TECHNOLOGIES INC			7,302.08
				<u>15,010.80</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		22,087.22	
	ENCUMBERED: CURRENT PERIOD			2,583.95
	AMAZON CAPITAL SERVICES			85.99
	DIVAL SAFETY EQUIPMENT			40.89
	SUTPHEN EAST CORP			2,256.28
				<u>17,120.11</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION		46,038.44	
	ENCUMBERED: PREVIOUS PERIOD			(900.00)
	BMO BANK NA			65.00
	BUTLER COUNTY COMMUNITY COLLEGE			900.00
				<u>45,973.44</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES		51.09	
				<u>51.09</u>
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT		54,437.23	
	ENCUMBERED: CURRENT PERIOD			26,743.69
	AMAZON CAPITAL SERVICES			366.27
	EASTERN FIRE EQUIPMENT SERVICES			6,066.30
	WITMER ASSOCIATES, INC.			4,616.00
				<u>16,644.97</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-48551-111-178-000000	SUPPLIES	57,750.00	(863.98)	
	ENCUMBERED: PREVIOUS PERIOD	6,234.63	2,723.10	
	AMAZON CAPITAL SERVICES		595.97	
	BMO BANK NA		378.00	
	DAILEY RESOURCES, LTD		572.99	
	DUNMORE APPLIANCE INC.		27.96	
	GLECO PAINTS		1,136.78	
	PENN CARE INC		778.99	
	REP FITNESS LLC		539.94	
	TITAN DISTRIBUTORS			<u>344.88</u>
100-48561-111-178-000000	TRAVEL	30,350.00	(793.49)	
	ENCUMBERED: PREVIOUS PERIOD	8,394.41	288.00	
	ANTHONY WOOD		2,387.51	
	BMO BANK NA		717.99	
	CAROLINE JANCZAK		200.00	
	ERIK WELLS		200.00	
	JESSE CREEGAN		793.50	
	VICTORIA ZANICKY			<u>4,600.90</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES	121,000.00	149.04	
	ACCESS COMPANY	22,749.85	17,250.00	
	CLIFTONLARSONALLEN LLP		102.90	
	DOCFREE CORPORATION		1,074.00	
	MARIA MCCOOL			<u>4,173.91</u>
100-44230-120-000-000000	PRINTING & BINDING	9,500.00		
	LACKAWANNA PRINTING COMPANY	1,940.00		<u>1,940.00</u>
100-48551-120-000-000000	SUPPLIES	500.00	97.00	
	SCRANTON TIMES	216.77		<u>119.77</u>
100-48553-120-000-000000	ADVERTISING	41,000.00	1,932.44	
	SCRANTON TIMES	19,498.84		<u>17,566.40</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024			
		BEGINNING BAL	ACTIVITY	ENDING BAL.	
CITY CONTROLLER					
100-44201-130-000-000000	PROFESSIONAL SERVICES	65,000.00	44,075.00	(5,925.00) 5,925.00	<u>44,075.00</u>
	ENCUMBERED: PREVIOUS PERIOD RAINEY & RAINEY CPAS				
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	799.77	36.95	<u>762.82</u>
	GLEN SUMMIT SPRINGS WATER COMPANY				
100-48551-130-000-000000	SUPPLIES	16,500.00	16,500.00	4,062.48	<u>12,437.52</u>
	ENCUMBERED: CURRENT PERIOD				
100-48561-130-000-000000	TRAVEL	4,000.00	4,000.00		<u>4,000.00</u>
BUSINESS ADMINISTRATION DEPARTMENT					
ADMINISTRATION					
100-44201-140-140-000000	PROFESSIONAL SERVICES	580,000.00	178,855.37	6,253.03 300.00 408.33 3,300.00 363.56 832.50 8,034.51	<u>159,363.44</u>
	ENCUMBERED: CURRENT PERIOD BMO BANK NA FIDELITY D & D BANK PA ECONOMY LEAGUE PFM ASSET MANAGEMENT LLC RUDOLPH CLARKE LLC TO RECORD PAYROLL PREP TAX				
100-44215-140-140-000000	BANK FEES	65,000.00	45,444.65	284.64 451.89	<u>44,698.12</u>
	E CHECK FEES TO RECORD OCTOBER FEES				
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		<u>500.00</u>
100-44240-140-140-000000	POSTAGE	40,000.00	9,523.42	3,000.00	<u>6,523.42</u>
	TO RECORD NEOPOST				
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	450.00		<u>450.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET		NOVEMBER 2024	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
100-44470-140-140-000000	500.00		220.00	220.00
TRAINING & CERTIFICATION				
100-44480-140-140-000000	140,000.00		43,087.00	43,087.00
SELF INSURANCE				
100-44714-140-140-000000	2,600,000.00		448,490.00	448,490.00
OPERATING TSF-WORKERS COMP TR				
100-48551-140-140-000000	19,000.00		6,016.38	
SUPPLIES				
	ENCUMBERED: CURRENT PERIOD		157.90	
	GLEN SUMMIT SPRINGS WATER COMPANY		165.65	
	STR BUSINESS SOLUTIONS		79.00	
	QUILL LLC		232.40	
			5,381.43	
100-48553-140-140-000000	25,000.00		21,268.24	
ADVERTISING				
	SCRANTON TIMES		110.16	
			21,158.08	
100-48561-140-140-000000	16,000.00		11,067.76	11,067.76
TRAVEL				
HUMAN RESOURCES:				
100-44201-140-141-000000	730,000.00		247,154.85	
PROFESSIONAL SERVICES				
	ENCUMBERED: CURRENT PERIOD		3,245.32	
	ENCUMBERED: PREVIOUS PERIOD		(424.00)	
	GLEN SUMMIT SPRINGS WATER COMPANY		68.31	
	MEDICUS URGENT CARE		757.00	
	P & A GROUP		122.40	
	P & A GROUP ADMINISTRATION SERVICES		413.66	
	UFBERG & ASSOCIATES LLC		27,187.29	
	WE PAY PROCESSING		4,960.25	
			210,824.62	
100-44470-140-141-000000	30,000.00		27,650.48	
TRAINING & CERTIFICATION				
	ENCUMBERED: CURRENT PERIOD		375.00	
	BMO BANK NA		890.19	
	LORI PERRY		67.00	
			26,318.29	
100-44630-140-141-000000	2,231,000.00		369,256.65	
LIABILITY/CASUALTY INSURANCE				
	ENCUMBERED: PREVIOUS PERIOD		(25,000.00)	
	HILLIARY KENNEY		1,500.00	
	JAMES T MULLIGAN ESQ		25,000.00	
	KREDER BROOKS HAILSTONE LLP		3,657.50	
			364,099.15	
100-48551-140-141-000000	1,000.00		1,000.00	1,000.00
SUPPLIES				

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024	
		BEGINNING BAL	ACTIVITY

INFORMATION TECHNOLOGY:

100-44201-140-142-000000	PROFESSIONAL SERVICES	150,000.00	25,381.62	(10,000.00)	
	TRANSFERRED FROM 100-44472-140-142-000000			445.00	
	URBAN ELECTRICAL CONTRACTORS				<u>34,936.62</u>
100-44440-140-142-000000	TELEPHONE	246,500.00	586.70	(45,000.00)	
	TRANSFERRED FROM 100-44010-140-142-000000			(28,000.00)	
	ENCUMBERED: CURRENT PERIOD			36,400.47	
	COMCAST			14,489.02	
	VERIZON			554.07	
					<u>22,143.14</u>
100-44470-140-142-000000	TRAINING & CERTIFICATION	27,500.00	22,521.01	10,000.00	
	TRANSFERRED TO 100-44201-140-142-000000			10,000.00	
	TRANSFERRED TO 100-44472-140-142-000000				<u>2,521.01</u>
100-44471-140-142-000000	SOFTWARE & LICENSES	850,000.00	481,676.64	28,000.00	
	TRANSFERRED TO 100-44440-140-142-000000			13,508.17	
	ENCUMBERED: CURRENT PERIOD			632.13	
	BMO BANK NA			40,729.35	
	CDW GOVERNMENT, INC.			1,071.20	
	EXACOM, INC.			21,610.78	
	OPENGOV, INC.				<u>375,925.01</u>
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	152,500.00	86,907.73	(10,000.00)	
	TRANSFERRED FROM 100-44470-140-142-000000			(1,824.99)	
	ENCUMBERED: PREVIOUS PERIOD			2,198.21	
	BMO BANK NA			32,750.53	
	CDW GOVERNMENT, INC			1,824.99	
	PORTER LEE CORPORATION			23,480.00	
	SYNERGISTIC NETWORKS, INC.				<u>38,478.99</u>
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	140,600.00	121,597.97	31,395.00	
	CDW GOVERNMENT, INC.			25,387.28	
	OPENGOV, INC.				<u>64,815.69</u>
100-48551-140-142-000000	SUPPLIES	25,000.00	7,350.04	3,945.00	
	BMC OFFICE FURNITURE			41.61	
	BMC BANK NA				<u>3,363.43</u>

DEPARTMENT / ACCOUNT		2024 BUDGET	BEGINNING BAL	NOVEMBER 2024 ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS					
LICENSE, INSPECTIONS & PERMITS:					
100-44201-151-151-000000	PROFESSIONAL SERVICES	159,000.00	29,528.81	292.50 6,178.65 635.96	<u>22,421.70</u>
	ENCUMBERED: CURRENT PERIOD				
	BLUE STRIKE ENVIRONMENTAL INC				
	SCRANTON TIMES				
100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	0.00		<u>0.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	9,962.28	69.00 (375.00) 374.00 69.00 305.00 375.00	<u>9,145.28</u>
	ENCUMBERED: CURRENT PERIOD				
	ENCUMBERED: PREVIOUS PERIOD				
	AMAZON CAPITAL SERVICES				
	INTERNATIONAL CODE COUNCIL INC				
	MICHAEL LEONARD				
	PSATS				
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	20,000.00	20,000.00		<u>20,000.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	823.32		<u>823.32</u>
100-44591-151-151-000000	THIRD PARTY INSPECTION	875,000.00	116,245.91	83,426.31	<u>32,819.60</u>
	NEIC				
100-44592-151-151-000000	STATE FEES	15,000.00	15,000.00		<u>15,000.00</u>
100-48551-151-151-000000	SUPPLIES	4,500.00	3,237.81	1,155.73	<u>2,082.08</u>
	ONEPOINT, INC.				

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024	
		BEGINNING BAL.	ENDING BAL.
BUREAU OF BUILDINGS:			
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	89,297.49	
	ENCUMBERED: CURRENT PERIOD		5,404.90
	ATIS ELEVATOR INSPECTIONS LLC		140.00
	CINTAS		526.92
	CK-ALARM INC		34.00
	DAMAGE CONTROL		13,153.80
	GIANT FLOOR & WALL COVERING		33,544.18
	H&H SERVICE COMPANY INC		11,826.67
	HILLMAN SECURITY & FIRE		311.40
	INDUSTRIAL ELECTRONICS INC.		555.00
	JOHN GREGORY		147.65
	K & K FIRE PROTECTION		1,217.00
	KEYSTONE PROPANE SERVICE, INC.		(448.97)
	PENNSYLVANIA PAPER & SUPPLY COMPANY		94.46
	ROSSI ROOTER LLC		325.00
	S & S TOOLS & SUPPLIES		47.25
	SCRANTON ELECTRIC HEATING & SUPPLY		3,942.39
	SUMMA'S HARDWARE		31.96
	URBAN ELECTRICAL CONTRACTORS		582.13
			<u>17,861.75</u>
100-44447-151-182-000000	PG ENERGY GAS	88,478.31	
	NRG DIRECT ENERGY BUSINESS		4,375.56
	UGI NORTH		3,516.51
			<u>80,586.24</u>
100-44448-151-182-000000	PAWC - WATER	35,128.11	
	ENCUMBERED: PREVIOUS PERIOD		(9,834.71)
	PENNSYLVANIA AMERICAN WATER		37,263.03
			<u>7,699.79</u>
100-44450-151-182-000000	ELECTRICAL	142,705.59	
	ENCUMBERED: PREVIOUS PERIOD		(283.87)
	PPL ELECTRIC UTILITIES		18,019.31
			<u>124,970.15</u>
LAW DEPARTMENT:			
100-44201-160-000-000000	PROFESSIONAL SERVICES	125,297.00	
	ENCUMBERED: CURRENT PERIOD		3,947.50
	ARYANE HARRIS		1,374.75
	CHARLES M WARRICK		90.00
	CLERK OF JUDICIAL RECORDS		94.50
	DEPOSIT 11/25/2024		(31.50)
	DOUGHERTY, LEVENTHAL & PRICE		2,394.00
	MICHAEL A GENELLO ESQ		2,832.60
	PUGLIESEFINNEGANSHAFFER		10,204.50
			<u>104,390.65</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44270-160-000-0000000	DUES & SUBSCRIPTIONS	12,000.00	2,183.29	
	ENCUMBERED: PREVIOUS PERIOD			(818.00)
	BMO BANK NA			(50.00)
	GLEN SUMMIT SPRINGS WATER COMPANY			32.50
	PA BAR ASSOCIATION			268.00
	THOMSON REUTERS			883.86
				<u>1,866.93</u>
100-44470-160-000-0000000	TRAINING & CERTIFICATION	6,000.00	2,649.71	
				<u>2,649.71</u>
100-48551-160-000-0000000	SUPPLIES	500.00	477.16	
				<u>477.16</u>
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
100-44201-180-180-0000000	PROFESSIONAL SERVICES	900,500.00	(1,516,854.62)	
	ENCUMBERED: PREVIOUS PERIOD			(119,998.00)
	B.T. ADAMS LLC			80,400.00
	MULTISCAPE, INC.			572,040.70
	PA ONE CALL SYSTEM INC.			452.76
	REILLY ASSOCIATES			29,047.25
				<u>(2,078,797.33)</u>
100-44305-180-180-0000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	489,824.15	
	NORTH END ELECTRIC			2,690.00
				<u>486,934.15</u>
100-44555-180-180-0000000	MAINTAINENCE SUPERFUND SITE	10,000.00	2,950.00	
	DEANGELO LANDSCAPING			2,350.00
				<u>600.00</u>
100-44560-180-180-0000000	CAPITAL EXPENDITURES EQUIPMENT	235,000.00	229,818.56	
	ENCUMBERED: CURRENT PERIOD			841.84
	INDUSTRIAL ELECTRONICS, INC.			2,916.00
	STRUCTURAL METAL FABRICATORS			10,000.00
				<u>216,060.72</u>
100-48551-180-180-0000000	SUPPLIES	40,000.00	22,641.42	
	ENCUMBERED: PREVIOUS PERIOD			(384.25)
	AMAZON CAPITAL SERVICES			122.38
	ARBORCHEM PRODUCTS			7,236.74
	DALEVILLE ACE HARDWARE			244.21
	GLEN SUMMIT SPRINGS WATER COMPANY			25.85
	PA NORTHEAST REG RAILROAD AUTHORITY			256.00
	PENN CARE INC.			2,910.45
				<u>12,230.04</u>

DEPARTMENT / ACCOUNT		2024 BUDGET		NOVEMBER 2024	
		BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
ENGINEERING BUREAU:					
100-44201-180-181-000000	PROFESSIONAL SERVICES		102,600.00	61,492.00	
	ENCUMBERED: CURRENT PERIOD			8,500.00	
	NSI KEYSTONE FENCE LLC			195.00	
	REILLY ASSOCIATES			29,200.00	
					<u>23,597.00</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION		20,000.00	17,166.38	
	ENCUMBERED: PREVIOUS PERIOD			(350.00)	
	MICHAEL HILLCOAT			350.00	
					<u>17,166.38</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES		750,000.00	52,640.14	
	THUNDER TECHNOLOGIES			5,171.90	
					<u>47,468.24</u>
100-48551-180-181-000000	SUPPLIES		700.00	700.00	
					<u>700.00</u>
HIGHWAYS BUREAU:					
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR		150,000.00	122,479.90	
	ENCUMBERED: PREVIOUS PERIOD			(2,115.00)	
	INDUSTRIAL ELECTRONICS			2,115.00	
					<u>122,479.90</u>
100-44410-180-183-000000	SALT		500,000.00	309,674.44	
	ENCUMBERED: CURRENT PERIOD			19,454.67	
					<u>290,219.77</u>
100-44460-180-183-000000	STREET LIGHTING		250,000.00	190,815.71	
	ENCUMBERED: CURRENT PERIOD			896.97	
					<u>189,878.74</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		250,000.00	76,831.51	
	URBAN ELECTRICAL CONTRACTORS			19,480.06	
					<u>57,351.45</u>
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	14,357.98	
	ENCUMBERED: CURRENT PERIOD			6,897.43	
	PPL ELECTRIC UTILITIES			7,403.93	
					<u>56.62</u>
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES		725,000.00	302,161.82	
	ENCUMBERED: CURRENT PERIOD			42,797.67	
	ENCUMBERED: PREVIOUS PERIOD			(5.82)	
	877 DESIGN LLC			600.00	
	ENTERPRISE FM TRUST			3,519.77	
					<u>255,250.20</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-44551-180-183-000000	2,000,000.00	179,691.91		179,691.91
ROAD RESURFACING				
100-48121-180-183-000000	90,000.00	59,945.56		59,945.56
RENT				
100-48551-180-183-000000	175,000.00	3,948.86	20,232.32 (8,492.60) 599.69 1,151.20 220.46 51.35 190.00 256.33	(10,259.89)
SUPPLIES				
			ENCUMBERED: CURRENT PERIOD	
			ENCUMBERED: PREVIOUS PERIOD	
			BRICKS AND STONES SUPPLY	
			CENTRAL CLAY PRODUCTS, INC.	
			DALEVILLE ACE HARDWARE	
			JUDGE LUMBER	
			KEYSTONE CONCRETE & BLOCK	
			S & S TOOLS & SUPPLIES	
REFUSE BUREAU:				
100-44480-180-184-000000	1,600,000.00	321,268.42	329.87 103,273.45	217,665.10
LANDFILL				
100-44550-180-184-000000	25,000.00	15,316.24		15,316.24
CAPITAL EXPENDITURES/VEHICLES				
100-44552-180-184-000000	25,000.00	38,404.00		38,404.00
RECYCLING				
100-48551-180-184-000000	1,500.00	1,500.00		1,500.00
SUPPLIES				
GARAGES BUREAU:				
100-44201-180-185-000000	3,000.00	2,778.50		2,778.50
PROFESSIONAL SERVICES				
100-44301-180-185-000000	600,000.00	183,424.03	(9,832.65) 1,728.20 80.00 3,523.54 18,147.00 12,109.41	157,668.53
GAS,OIL, LUBRICANTS				
			ENCUMBERED: PREVIOUS PERIOD	
			AUTO PARTS OF SCRANTON	
			KEYSTONE PROPANE SERVICE, INC.	
			PETROCHOICE	
			PETROLIUM TRADERS CORPORATION	
			WEX BANK	

DEPARTMENT / ACCOUNT		2024 BUDGET	BEGINNING BAL	NOVEMBER 2024 ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	650,000.00	134,930.93	(14,522.26)	
	ENCUMBERED: PREVIOUS PERIOD			2,515.58	
	A-1 CLEANING EQUIPMENT			3,539.00	
	A-1 SPRING SERVICE			2,796.95	
	AIT AUTOMOTIVE PARTS INC.			4,103.85	
	AUTO PARTS OF SCRANTON			180.05	
	ATMAX EQUIPMENT COMPANY			2,066.22	
	CAMPBELL SUPPLY COMPANY			2,197.12	
	COOK BROS TRUCK PARTS			43.44	
	COOPER ELECTRIC			636.27	
	DAVE'S AUTO IGNITION			880.00	
	DENAPLES TOWING, INC.			(22.58)	
	DEPOSIT 11/27/2024			2,486.00	
	EAGLE TRUCK EQUIPMENT			2,100.00	
	ELECTRO BATTERY OF PA.			140.00	
	FARGIONE AUTO SERVICE			245.44	
	GRAINGER			500.00	
	KEITH THOMAS FIRE EQUIPMENT			2,298.93	
	KENWORTH			3,436.62	
	KOST TIRE & AUTO SERVICE CENTER			996.75	
	MANCI'S COLLISION REPAIR			236.84	
	MARSHALL MACHINERY, INC.			95.00	
	MESKO GLASS & MIRROR COMPANY			17,165.00	
	OUTLAW DIESEL 6.0 LLC			2,777.98	
	SIGNAL 1 FIRE EQUIPMENT			3,201.83	
	SUTPHEN EAST CORP			377.03	
	TASCA FORD			63.06	
	TUNKANNOCK FORD INC.				<u>94,416.81</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	100,000.00	74,004.69		<u>74,004.69</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	5,460.61	98.84	<u>5,361.77</u>
	AUTO ZONE				
100-48551-180-185-000000	SUPPLIES	50,000.00	10,724.67	(155.60)	
	ENCUMBERED: PREVIOUS PERIOD			272.86	
	AUTO PARTS OF SCRANTON			37.42	
	AUTO ZONE			726.19	
	COOK BROTHERS TRUCK PARTS			219.30	
	DAILEY RESOURCES, LTD			428.57	
	FASTENAL			54.60	
	JUDGE LUMBER COMPANY			107.75	
	LAWSON PRODUCTS INC.				<u>9,033.58</u>
100-48552-180-185-000000	TIRES	121,000.00	30,153.01	(550.77)	
	ENCUMBERED: PREVIOUS PERIOD			11,341.27	
	KOST TIRE & AUTO SERVICE				<u>24,362.51</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024	
		BEGINNING BAL	ACTIVITY

PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	40,000.00	378.82	(1,955.74)	
	ENCUMBERED: PREVIOUS PERIOD			(20,000.00)	
	TRANSFERRED FROM 100-44010-200-000-000000			100.00	
	BMO BANK NA			1,227.79	
	SCRANTON ELECTRIC HEATING & COOLING			376.00	
	SWANK MOTION PICTURES, INC			55.97	
	TODD ARDAN			670.45	
	URBAN ELECTRICAL CONTRACTORS, INC				<u>19,904.35</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	7,156.84	3,375.23	
	MARSHALL MACHINERY INC				<u>3,781.61</u>
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	506,305.00	413,422.83	9,971.50	
	ENCUMBERED: CURRENT PERIOD			3,196.90	
	ENTERPRISE FM TRUST			1,157.00	
	ROWE DOOR SALES COMPANY				<u>399,097.43</u>
100-48551-200-000-000000	SUPPLIES	60,000.00	9,042.25	(550.54)	
	ENCUMBERED: PREVIOUS PERIOD			47.98	
	AUTO PARTS OF SCRANTON			70.00	
	DAILEY RESOURCES, LTD.			282.34	
	DALEVILLE ACE HARDWARE			35.00	
	DEPARTMENT OF COMMUNITY AND DEVELOPMENT			280.72	
	GLECO PAINTS INC.			595.00	
	GOTTA GO POTTIES INC			260.89	
	JUDGE LUMBER COMPANY			457.66	
	S & S TOOLS & SUPPLIES				<u>7,563.20</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	25,000.00	<u>55,000.00</u>
	KVIL CARPENTERS APPRENTICESHIP				
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 LHV TRAIL MAINTENANCE	14,700.00	1,680.00		<u>1,680.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-910-000000 OPERATING EXP-CONTINGENCY GF PR 11/08/24	600,000.00	401,194.52	1,066.35	<u>400,128.17</u>
100-45000-000-915-000000 SCRANTON ARTS COMMITTEE	13,721.93	10,221.93		<u>10,221.93</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	6,903.38	1,677.14	<u>5,226.24</u>
100-45000-000-918-000000 OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	440,773.20	0.00		<u>0.00</u>
100-45000-000-921-000000 OPERATING EXP-2016 REDEV AUTHORITY AA 2016 DEBT SERVICE P&I A&AA REDAUTHORITY	891,787.50	828,393.75	828,393.75	<u>0.00</u>
100-45000-000-923-000000 OPERATING EXP-2017 GO REFUNDING	2,296,000.00	0.00		<u>0.00</u>
100-45000-000-926-000000 OPERATING EXP-2016 REDEV AUTHORITY A 2016 DEBT SERVICE P&I A&AA REDAUTHORITY	4,278,500.00	3,869,250.00	3,869,250.00	<u>0.00</u>
100-45000-000-927-000000 OPERATING EXPENSE-2016 GO NOTE SPA	2,442,500.00	0.00		<u>0.00</u>
100-45000-000-928-000000 OPERATING EXPENSE 2024 GO BOND SPA SERIES 2024 SPA P&I PAYMENT NOVEMBER	0.00	2,446,311.50	1,143,992.50	<u>1,302,319.00</u>
100-45000-000-929-000000 OPERATING EXP-PIB LOAN 2016 COMMONWEALTH OF PENNSYLVANIA	244,811.66	0.00		<u>0.00</u>
100-45000-000-930-000000 OP EXP-GO NOTE SERIES 2023 SERIES 2023 P&I PAYMENT NOVEMBER	194,565.50	101,662.50	101,662.50	<u>0.00</u>
100-45000-000-931-000000 OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	0.00		<u>0.00</u>
100-45000-000-935-000000 OPERATING EXP-VETERAN'S ORGANIZATION CATHOLIC SOCIAL SERVICES NORTHEASTERN MCIA UNIT SCRANTON VETERAN MEMORIAL PARK	85,000.00	50,000.00	17,500.00 10,000.00 5,000.00	<u>17,500.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET		NOVEMBER 2024	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	25,000.00	0.00	0.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	190.00	190.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD NOVEMBER	25,000.00	22,358.28	22,252.99
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	27,500.00	286.22	286.22
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	4,967.00	4,967.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS	40,000.00	0.00	0.00
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	9,961.54	9,961.54
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	38,000.00	15,725.65	15,725.65
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	500,000.00	265,266.57	265,266.57
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	160,000.00	9,789.95	9,789.95
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 BKP ARCHITECTS PC CENTER CITY PRINT KUJARCHIK CONSTRUCTION INC THOMAS J MCCLANE & ASSOCIATES, INC. WALSH ELECTRICAL INC.	1,784,994.00	63,195.20	(321,342.81)
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	300,000.00	209,814.85	209,814.85

DEPARTMENT / ACCOUNT	2024 BUDGET	NOVEMBER 2024		
		BEGINNING BAL	ENDING BAL.	
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	464,090.00	0.00	0.00
100-45000-000-962-000000	WESTON TRUST		56,423.87	
	ENCUMBERED: PREVIOUS PERIOD	150,000.00	(5,790.16)	
	AUTO PARTS OF SCRANTON		32.88	
	B&R POOLS AND SWIM SHOP		18,600.00	
	BIONIC BUG MAN LLC		80.00	
	CINTAS		829.58	
	COMCAST		845.12	
	GALDIERELECTRICAL DISTRIBUTION CO., INC.		647.00	
	GOTTA GO POTTIES INC		255.00	
	MAIN POOL & CHEMICAL COMPANY, INC.		1,025.75	
	MICROBAC LABORATORIES INC.		291.75	
	S & S TOOLS & SUPPLIES		794.18	
	SCRANTON ELECTRIC HEATING & COOLING		3,153.00	
	THOMAS J MCLANE & ASSOCIATES, INC.		2,970.00	
	URBAN ELECTRICAL CONTRACTORS, INC.		405.00	
			<u>42,284.77</u>	
100-45000-000-963-000000	HUNGER INITIATIVES	10,000.00	10,000.00	0.00
	SCRANTON AREA COMMUNITY FOUNDATION			
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	10,000.00	10,000.00	10,000.00
100-45000-000-965-000000	YOUTH ENGAGEMENT	20,000.00	3,500.00	3,500.00
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	300,000.00	0.00	0.00
100-45000-000-967-000000	OP TSF TO OPEB TRUST	200,000.00	0.00	0.00



