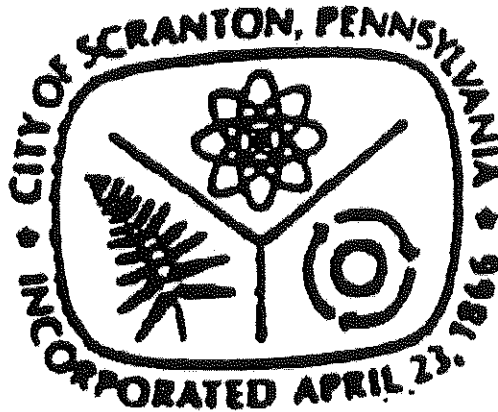


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
August 31, 2022**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

September 15, 2022

The Honorable Paige G. Cognetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

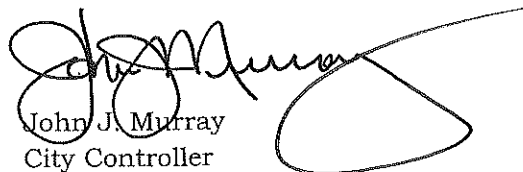
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of August, 2022.

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 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,900.40
11	Public Safety	-
20	City Council	41,147.49
30	Controller	20,719.66
40	Business Administration	131,779.29
41	Bureau of Human Resources	115,351.71
42	Bureau of Information Technology	456,706.68
43	Treasurer	9,996.19
51	Inspections and Licenses	57,289.44
60	Law	42,725.24
71	Police	1,517,030.88
75	Traffic Maintenance	-
78	Fire	1,379,059.45
80	Public Works	245,050.53
81	Engineering	96,439.00
82	Buildings	52,548.40
83	Highways	1,005,629.63
84	Refuse	475,820.56
85	Garages	208,647.16
90	Single Tax Office	98,599.09
100	Parks and Recreations	115,695.85
TOTAL DEPARTMENTAL:		\$ 6,079,136.65
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	13,742.25
1100	Utilities	-
1300	Contingency	-
1500	Special Items	27,952.27
1600	Unpaid Bills	-
1700	Grants and Contributions	(25,000.00)
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 16,694.52
GRAND TOTAL:		\$ 6,095,831.17

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF AUGUST 2022**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,045,196.62
302	Landfill and Refuse Fees	274,118.31
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	7,474,530.78
319	Penalties and Interest (Delinquent Taxes)	4,973.66
320	Licenses and Permits	369,010.47
330	Fines and Forfeitures	-
331	Police Fines and Violations	24,422.23
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	93,559.82
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	5,923.00
367	Recreational Departments	1,305.50
380	Cable TV and Miscellaneous Revenue	269,801.09
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 9,563,341.48
MONTH TO DATE:		
	Revenues To August 2022	\$ 83,100,386.76
	Expenditures To August 2022	56,258,108.91
	NET:	\$ 26,842,277.85

*Non Add

CITY OF SCRANTON
AUGUST 31, 2022
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	38,478,604.73	32,694,773.79	5,783,830.94
302	Landfill and Refuse Fees	8,500,000.00	7,479,739.17	1,020,260.83
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,518,745.94	28,821,632.76	10,697,113.18
319	Penalties and Interest (Delinquent Taxes)	207,100.00	20,400.51	186,699.49
320	Licenses and Permits	2,827,314.42	2,383,822.41	443,492.01
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	249,925.66	96,174.34
341	Interest Earnings	75,000.00	39,768.85	35,231.15
342	Rents and Concessions	1,000.00	12,500.00	(11,500.00)
350	Inter-Government-Revenue Reimbursements	4,185,153.00	426,968.75	3,758,184.25
359	Local Government (Payments in Lieu)	300,000.00	202,562.00	97,438.00
360	Departmental Earnings	510,000.00	182,372.75	327,627.25
367	Recreational Departments	40,000.00	13,766.50	26,233.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	572,153.61	838,046.39
392	Interfund Transfers	9,468,206.00	-	9,468,206.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	10,000,000.00	10,000,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 116,042,524.09	\$ 83,100,386.76	\$ 32,942,137.33

PURCHASE ORDER REPORT

MONTH ENDING AUGUST 31, 2022

ACCOUNT BALANCES AS OF AUGUST 31, 2022

DEPARTMENT / ACCOUNT	2022 BUDGET		AUGUST 2022	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.

DEPARTMENT / ACCOUNT	2022 BUDGET		AUGUST 2022	
OFFICE OF THE MAYOR	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
100-44270-110-000-000000	33,000.00		675.00	
DUES AND SUBSCRIPTIONS	33,000.00			
PA MUNICIPAL LEAGUE				32,325.00

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

100-44201-111-171-000000	170,000.00		987.52	
PROFESSIONAL SERVICES	170,000.00		(1,508.06)	
ENCUMBERED: CURRENT PERIOD		25,712.80	891.55	
ENCUMBERED: PREVIOUS PERIOD			119.67	
AMAZON CAPITAL SERVICES			66.00	
CINTAS			267.46	
EAST COAST BEVERAGE			165.00	
EFFECTIFF LLC			2,963.00	
FIDELITY D&D BANK			446.20	
SUR TEC INC			663.36	
ULINE			144.00	
URBAN ELECTRICA				20,507.10
YIS COWDEN GROUP, INC.				

100-44270-111-171-000000	1,000.00			100.00
DUES & SUBSCRIPTIONS	1,000.00			100.00

100-44470-111-171-000000	155,000.00		(175.00)	
TRAINING & CERTIFICATION	155,000.00		337.50	
ENCUMBERED: CURRENT PERIOD		106,612.45	4,470.00	
DARTDRONES			3,216.00	
FBI-LEEDA INC			774.00	
NATIONAL TACTIC OFFICERS ASSOCIATION				97,989.95
STREET COP TRAINING-NJ CRIMINAL				

100-44550-111-171-000000	538,750.00		(29690.20)	
CAPITAL EXPENDITURES/VEHICLES	538,750.00		21780.20	
ENCUMBERED: CURRENT PERIOD		456,846.04	7910.00	
HAMLIN MOTOR SPORTS				456,846.04
UNITRD PUBLIC SAFETY				

100-44580-111-171-000000	7,250.00			6,893.82
CAPITAL EXPENDITURES & EQUIPMENT	7,250.00			6,893.82

100-46003-111-171-000000	75,000.00			5,505.49
SPCA- ANIMAL CONTROL	75,000.00			5,505.49

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES	73,620.00	32,837.65	
	ENCUMBERED: CURRENT PERIOD			35,548.77
100-48561-111-171-000000	TRAVEL	5,000.00		5,000.00
FIRE BUREAU:				
100-44201-111-178-000000	PROFESSIONAL SERVICES	92,700.00	32,997.43	
	ENCUMBERED: CURRENT PERIOD			8,250.00
	877 DESIGN			500.00
	DAILEY RESOURCES, LTD			148.25
	STATION AUTOMATION INC.			2,625.00
				21,474.18
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	24,420.00	9,017.11	
	ENCUMBERED: CURRENT PERIOD			(269.95)
	JOHN JUDGE			165.00
	NATIONAL FIRE PROTECTION ASSOCIATION			269.95
	NFPA			190.95
				8,661.16
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	5,000.00	85.39	
	WITMER ASSOCIATES, INC.			50.00
				35.39
100-44470-111-178-000000	TRAINING & CERTIFICATION	167,925.00	82,741.99	
	ENCUMBERED: CURRENT PERIOD			(5,879.55)
	CENTRAL PENNSYLVANIA COLLEGE			9,240.00
	COMMONWEALTH OF PA (RANGE OPERATION)			100.00
	DAN HALLOWICH			710.97
	DAVID MEGOTZ			357.24
	JESSE CREEGAN			58.25
	JOHN JUDGE			234.98
	SCRANTON QUINCY AMBULANCE			80.00
	TEMS INC			5,600.00
				72,240.10
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	294,000.00	207,872.00	
	DIVAL SAFETY EQUIPMENT			81,400.00
				126,472.00
100-44560-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	172,406.00	100,008.50	
	ENCUMBERED: CURRENT PERIOD			125.07
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			1,398.00
				98,485.53

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	AUGUST 2022 ACTIVITY	ENDING BAL.
100-48551-111-178-000000	56,914.00	38,417.95	14,366.21	
	ENCUMBERED: PREVIOUS PERIOD		693.31	
	AMAZON CAPITAL SERVICES		808.45	
	DAN HALLOWICH		559.00	
	DUNMORE APPLIANCE INC.		494.82	
	GALDIERI/ELECTRIC DISTRIBUTION CO., INC.		78.92	
	GLECO PAINTS		2,360.00	
	JALVO INC		154.98	
	PAUL MACDONALD		695.50	
	S.T.A.R.T. RESCUE TRAINING INC		11,267.00	
	WITMER ASSOCIATES INC.			<u>6,959.76</u>
100-48561-111-178-000000	3,500.00	246.43	47.40	
	TRAVEL			<u>199.03</u>
	PA TURNPIKE BY TOLL PLATE			
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	85,000.00	56,948.82	106.50	
	PROFESSIONAL SERVICES		2,771.32	
	ACCESS COMPANY		15,000.00	
	GENERAL CODE PUBLISHERS		276.50	
	KOHANSKI & CO PC		102.90	
	MARIA MCCOOL			<u>38,691.60</u>
	TRUSTFLOW DIGITAL SOLUTIONS			
100-44230-120-000-000000	5,750.00	3,798.50	3798.50	
	PRINTING & BINDING			<u>0.00</u>
	GENERAL CODE PUBLISHERS			
100-48551-120-000-000000	500.00	402.85	24.90	
	SUPPLIES			<u>377.95</u>
	GLEN SUMMIT SPRINGS WATER COMPANY			
100-48553-120-000-000000	32,000.00	13,381.22		
	ADVERTISING			<u>13,381.22</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
CITY CONTROLLER				
100-44201-130-000-000000	44,000.00	32,500.00		32,500.00
PROFESSIONAL SERVICES				
100-44230-130-000-000000	200.00	200.00		200.00
PRINTING & BINDING				
100-44240-130-000-000000	200.00	200.00		200.00
POSTAGE & FREIGHT				
100-44270-130-000-000000	600.00	455.15	28.40	426.75
DUES & SUBSCRIPTIONS				
GLEN SUMMIT SPRINGS WATER CO.				
100-48551-130-000-000000	1,000.00	727.81		727.81
SUPPLIES				
100-48561-130-000-000000	1,000.00	500.00		500.00
TRAVEL				

BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
100-44201-140-140-000000	501,250.00	380,610.52		(6,457.00)
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD				
ACTIVE ENVIRONMENTAL TECH INC.				
AMO ENVIRONMENTAL DECISIONS INC.				
HERBERT ROWLAND & GRUBIC INC.				
KANTON REALTY				
NOSSAMAN LLP				
PA ECONOMY LEAGUE				
REUTHER & BOWEN PC				
THOMAS J MCLANE & ASSOCIATES, INC.				
10,477.00				
351,828.02				
100-44215-140-140-000000	30,000.00	(5,595.60)	5,148.41	6.75
BANK FEES				
JULY BANK FEES				
E CHECK FEES				
(10,750.76)				
100-44230-140-140-000000	500.00	99.95	(302.75)	302.75
PRINTING & BINDING				
ENCUMBERED: CURRENT PERIOD				
TOPP BUSINESS SOLUTIONS				
99.95				
100-44240-140-140-000000	25,000.00	2,328.24	2,841.45	1,067.62
POSTAGE				
TO RECORD NEOPOST				
TO RECORD PITNEY BOWES				
(1,580.83)				

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44270-140-140-000000	1,000.00	323.00		323.00
DUES & SUBSCRIPTIONS				
100-44470-140-140-000000	500.00	250.00		250.00
TRAINING & CERTIFICATION				
100-44480-140-140-000000	95,000.00	95,000.00		95,000.00
SELF INSURANCE				
100-44714-140-140-000000	3,013,363.00	2,604,415.67		2,604,415.67
OPERATING TSF-WORKERS COMP TR				
100-48551-140-140-000000	16,000.00	8,762.71		7,758.58
SUPPLIES				
ENCUMBERED: CURRENT PERIOD			151.40	
ENCUMBERED: PREVIOUS PERIODS			(433.84)	
CARDMEMBER SERVICES			39.00	
GLEN SUMMIT SPRINGS WATER			45.90	
PHILLIPS SUPPLY COMPANY			733.00	
PITNEY BOWES GLOBAL FINANCIAL			357.00	
STAPLES BUSINESS CREDIT			111.67	
100-48553-140-140-000000	30,000.00	24,880.96	1,113.96	23,767.00
ADVERTISING				
SCRANTON TIMES				
100-48561-140-140-000000	1,000.00	1,000.00		1,000.00
TRAVEL				
HUMAN RESOURCES:				
10044201-140-141-000000	500,000.00	120,901.01	(31,571.32)	64,228.31
PROFESSIONAL SERVICES				
ENCUMBERED: PREVIOUS PERIODS			417.92	
CONCORDE INC.			28.40	
GLEN SUMMIT SPRINGS WATER COMPANY			45,919.70	
UFBERG & ASSOCIATES LLC			20.00	
RADIOLOGY AFFILIATE OF CENTRAL NJ,PC			6,800.00	
ST. LUK'S PHYSICIANS GROUP			3,933.00	
WE PAY PROCESSING			31,125.00	
WILLIS OF NEW JERSEY INC.				
100-44470-140-141-000000	25,000.00	21,474.72	1,295.37	20,179.35
TRAINING & CERTIFICATION				
JJ KELLER & ASSOCIATES INC.				

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	AUGUST 2022	
			ACTIVITY	ENDING BAL.
100-44630-140-141-000000	1,400,000.00	169,762.88	(27,870.56)	
			85,075.78	
			24,942.10	
			6,223.20	
			600.00	
			446.50	
				<u>79,645.86</u>
100-46006-140-141-000000	5,000.00	5,000.00		<u>5,000.00</u>
100-48551-140-141-000000	5,100.00	5,100.00		<u>5,100.00</u>
INFORMATION TECHNOLOGY				
100-44201-140-142-000000	1,145,947.33	982,731.46	7,824.14	
			21,605.51	
			6,155.69	
			442,482.33	
				<u>504,663.79</u>
100-44440-140-142-000000	250,000.00	103,168.33	15,883.27	
			8,787.33	
			7,684.23	
			21,986.36	
			465.80	
				<u>48,361.34</u>
100-44550-140-142-000000	155,000.00	133,394.49	(21,605.51)	
				<u>155,000.00</u>
100-44580-140-142-000000	70,000.00	37,807.00		
				<u>37,807.00</u>
100-48551-140-142-000000	50,000.00	48,827.87	(325.00)	
			325.00	
				<u>48,827.87</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	AUGUST 2022	
			ACTIVITY	ENDING BAL.

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	50,000.00	30,618.00		<u>30,618.00</u>
	JOHNSON CONTROLS				
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	285.00		<u>285.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	12,000.00	4,279.03	299.00	<u>3,980.03</u>
	PLANETIZEN				
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	13,987.79		<u>13,987.79</u>
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00		<u>250.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION	170,000.00	31,826.37	4,888.80	<u>26,937.57</u>
	JERRY COYNE ELECTRIC CONT. CO.				
100-48551-151-151-000000	SUPPLIES	4,500.00	4,085.12		<u>4,085.12</u>
100-48561-151-151-000000	TRAVEL	1,000.00	1,000.00		<u>1,000.00</u>

BUREAU OF BUILDINGS:

100-44201-151-182-000000	PROFESSIONAL SERVICES	10,000.00	10,000.00		<u>10,000.00</u>
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	250,000.00	174,772.00	145,000.00 (189.47)	
	TRANSFER TO ACCOUNT 100-44450-151-182-000000				
	DEPOSIT 08/23/2022			203.58	
	ENCUMBERED: CURRENT PERIOD			515.00	
	GERALD SMURL			170.00	
	KEYSTONE PROPANE SERVICE, INC.			2,255.00	
	KLIENS ALL-CLEAN SERVICES INC.			810.00	
	MICHAEL BURKE			200.00	
	NORTHEAST ELEVATOR LLC			583.82	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			408.24	
	VECTOR SECURITY				
					<u>24,815.83</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44447-151-112-000000	150,000.00	48,935.05	703.35	<u>48,231.70</u>
	PG ENERGY GAS			
	UGI NORTH			
100-44448-151-182-000000	350,000.00	167,877.96	9,880.53	<u>127,932.99</u>
	PAWC - WATER			
	ENCUMBERED: CURRENT PERIOD		9,880.53	
	PENNSYLVANIA AMERICAN WATER		30,064.44	
100-44450-151-182-000000	175,000.00	(46,486.44)	50,802.02	<u>39,992.57</u>
	ELECTRICAL			
	ENCUMBERED: CURRENT PERIOD	(46,486.44)	50,802.02	
	TRANSFER FROM ACCOUNT 100-44310-151-182-000000		(145,000.00)	
	PPL ELECTRIC UTILITIES		7,718.97	
LAW DEPARTMENT				
100-44201-160-000-000000	500,000.00	415,669.21	2,250.92	<u>396,621.89</u>
	PROFESSIONAL SERVICES			
	ENCUMBERED: CURRENT PERIOD	415,669.21	2,250.92	
	TRANSFERRED TO 100-44270-160-000-000000		5,000.00	
	FOX ROTHSCHILD LLP		170.00	
	JAMS INC		8,700.00	
	KREDER BROOKS HAILSTONE LLP		209.00	
	MICHAEL A GENELLO ESQ		2,717.40	
100-44270-160-000-000000	6,000.00	636.57	1,676.12	<u>3,960.45</u>
	DUES & SUBSCRIPTIONS			
	ENCUMBERED: CURRENT PERIOD	636.57	1,676.12	
	TRANSFERRED FROM 100-44201-160-000-000000		(5,000.00)	
100-44470-160-000-000000	2,000.00	2,000.00		<u>2,000.00</u>
	TRAINING & CERTIFICATION			
100-48551-160-000-000000	500.00	396.59		<u>396.59</u>
	SUPPLIES			
100-48561-160-000-000000	1,500.00	1,500.00		<u>1,500.00</u>
	TRAVEL			

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022	
		BEGINNING BAL.	ACTIVITY

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	88,500.00	0.00	(7,500.00) 5.82 120.90	<u>7,373.28</u>
	AMENDED BUDGET				
	PA ONE CALL SYSTEM				
	PENNSYLVANIA TURNPIKE COMMISSION				
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	490,000.00	465,390.90	1,151.21 49.00 725.96 873.40 83.88	<u>462,507.45</u>
	DALEVILLE ACE HARDWARE				
	ELECTRO BATTERY OF PA., INC.				
	MARSHALL MACHINERY				
	POWELL'S SALES & SERVICE INC.				
	S & S TOOLS & SUPPLIES				
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	7,538.92	284.94	<u>7,253.98</u>
	INDUSTRIAL ELECTRONICS INC.				
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	10,000.00		<u>10,000.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	20,000.00	14,335.28	1,890.00	<u>12,445.28</u>
	INDUSTRIAL ELECTRONICS INC.				
100-48551-180-180-000000	SUPPLIES	10,000.00	7,403.57	(42.70) 42.70	<u>7,403.57</u>
	ENCUMBERED: CURRENT PERIOD				
	FASTENAL COMPANY				

ENGINEERING BUREAU:

100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	75,038.04	(7,300.00) 7,300.00	<u>75,038.04</u>
	ENCUMBERED: CURRENT PERIOD				
	REILLY ASSOCIATEES				
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00	500.00		<u>500.00</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	940,000.00	722,778.67	75,477.50 891.07	<u>646,410.10</u>
	MACHIESKY CONSTRUCTION LLC				
	REUTHER & BOWEN PC				
100-48551-180-181-000000	SUPPLIES	350.00	149.03	36.80	<u>112.23</u>
	GLEN SUMMIT SPRINGS WATER				

DEPARTMENT / ACCOUNT	2022 BUDGET		AUGUST 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	

HIGHWAYS BUREAU:

100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	145,000.00	119,422.03		
	AMENDED BUDGET				
	ENCUMBERED: CURRENT PERIOD			(2,279.31)	
	AMAZON CAPITAL SERVICES			566.73	
	CENTRAL CLAY PRODUCTS			1,088.00	
	DALEVILLE ACE HARDWARE			251.92	
	DIXON SEALER & SUPPLY COMPANY			119.00	
	DUNMORE MATERIALS			20,000.00	
	JUDGE LUMBER			295.20	
	NIVERT METAL SUPPLY COMPANY			4,356.00	
	OLEY INDUSTRIES LLC			1,481.46	
	PA ONE CALL SYSTEM INC.			178.48	
	S & S TOOLS & SUPPLIES			109.30	
	SCRANTON MATERIALS LLC.			2,506.64	
	STEPHEN TEAMAN			103.32	
					<u>90,545.29</u>
100-44410-180-183-000000	SALT	500,000.00	206,854.15		<u>206,854.15</u>
100-44460-180-183-000000	STREET LIGHTING	230,000.00	132,367.86	19,963.44	
	ENCUMBERED: CURRENT PERIOD			1.46	
	PPL ELECTRIC UTILITIES				<u>112,402.96</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	154,691.72	(8,700.48)	
	ENCUMBERED: CURRENT PERIOD			512.13	
	LEE ELECTRIC SUPPLY CO., INC			23,403.22	
	URBAN ELECTRICAL CONTRACTORS				<u>139,476.85</u>
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	48,432.26		<u>48,432.26</u>
100-44551-180-183-000000	ROAD RESURFACING	850,000.00	(258,263.92)	(816,886.13)	
	ENCUMBERED: CURRENT PERIOD			816,886.13	
	NEW ENTERPRISE STONE & LIME COMPANY				<u>(258,263.92)</u>

DEPARTMENT / ACCOUNT	2022 BUDGET		AUGUST 2022	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
100-48121-180-183-000000		358,763.52	243,195.26	4,857.49
	RENT			<u>238,337.77</u>
	ENTERPRISE FM TRUST			
100-48551-180-183-000000		86,236.48	395.30	
	SUPPLIES			
	AMENDED BUDGET			
	ENCUMBERED: CURRENT PERIOD			(20,000.00)
	BRUCE FENTON			67.80
	DIXON SEALER & SUPPLY COMPANY			102.50
	FASTENAL COMPANY			153.00
	GLECO PAINTS INC.			10.88
	JUDGE LUMBER COMPANY			128.83
	S & S TOOLS & SUPPLIES			298.00
				44.95
				<u>19,589.54</u>
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	1,600,000.00	700,777.97	
	ENCUMBERED: CURRENT PERIOD			905.29
	KEYSTONE SANITARY LANDFILL			171,552.02
	LACKAWANNA RECYCLING CENTER			4,326.40
				<u>523,994.26</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	1,225,000.00	1,225,000.00	
	BUDGET TRANSFER TO 100-44310-180-185-000000			200,000.00
	BUDGET TRANSFER TO 100-48121-180-184-000000			75,000.00
	BUDGET TRANSFER TO 100-44310-180-185-000000			100,000.00
	ENCUMBERED: CURRENT PERIOD			62,320.00
	M&K TRUCK CENTER OD SCRANTON			152,459.00
				<u>635,221.00</u>
100-44552-180-184-000000	RECYCLING	50,000.00	45,120.00	
	DEPOSIT 07/20/2022			<u>45,120.00</u>
100-48121-180-184-000000	RENTS	80,000.00	(15,580.00)	
	BUDGET TRANSFER FROM 100-44550-180-184-000000			(75,000.00)
	ENCUMBERED: CURRENT PERIOD			(12,350.00)
	PREMIER TRUCK SALES & RENTAL			24,780.00
				<u>47,030.00</u>
100-48551-180-184-000000	SUPPLIES	1,912.70	1,844.56	
				<u>1,844.56</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU				
100-44201-180-185-000000	3,000.00	3,000.00		<u>3,000.00</u>
PROFESSIONAL SERVICES				
100-44310-180-185-000000	380,000.00	(62,573.25)	(200,000.00)	
GAS,OIL, LUBRICANTS			(62,573.25)	
			57,078.75	
			65,051.34	<u>77,869.91</u>
100-44310-180-185-000000	400,000.00	38,470.23	(100,000.00)	
EQUIPMENT/VEHICLE REPAIR			(1,724.91)	
			6,972.49	
			439.80	
			3,390.50	
			525.00	
			375.90	
			440.00	
			569.13	
			1,699.06	
			3,084.50	
			1,160.00	
			180.00	
			43.01	
			140.50	
			32.82	
			366.45	
			11,966.21	
			529.67	
			5,526.57	
			506.53	
			2,184.51	
			671.00	
			1,251.43	
			1,004.00	
			139.95	
			171.09	
			152.29	
			200.00	
			6,050.00	<u>90,412.73</u>
100-44550-180-185-000000	345,000.00	335,860.50	27,500.00	<u>308,360.50</u>
CAPITAL EXPENDITURES/VEHICLES				
AMENDED BUDGET				

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE ENCUMBERED: CURRENT PERIOD D.G. NICHOLAS CO. WIDE WORLD RV CENTER	16,858.74	1,592.26 334.44 481.81	<u>14,450.23</u>
100-48551-180-185-000000	SUPPLIES ENCUMBERED: CURENT PERIOD AIT AUTOMOTIVE PARTS, INC. CINTAS DALEY RESOURCES, LTD. D.G. NICHOLS COMPANY GEORGE A. BOYD S & S TOOLS & SUPPLIES	46,320.81	316.15 4.50 319.25 444.00 219.10 152.50 102.98	<u>44,762.33</u>
100-48552-180-185-000000	TIRES ENCUMBERED: CURRENT PERIOD AIT AUTOMOTIVE PARTS INC. KOST TIRES	53,126.46	4,100.16 153.50 15,304.74	<u>33,568.06</u>
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD JOSEPH BORGIA	4,024.10	1,565.35 7.98	<u>2,450.77</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR ENCUMBERED: CURRENT PERIOD NSI KEYSTONE FENCE LLC POWELL'S SALES & SERVICE	23,374.00	13,516.00 271.00 348.86	<u>9,238.14</u>
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES ENCUMBERED: CURRENT PERIOD POWELL'S SALES & SERVICE INC.	34,544.32	9,997.00 20,642.00	<u>3,905.32</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-200-000-0000000	SUPPLIES	26,313.08		
	ENCUMBERED: CURRENT PERIOD	35,000.00	147.80	
	ENCUMBERED: PREVIOUS PERIODS		(2,972.58)	
	BMI BROADCAST MUSIC INC		936.00	
	CENTER CITY PRINT		985.00	
	DAILEY RESOURCES, LTD		367.00	
	DALEVILLE ACE HARDWARE		7,113.96	
	HOME DEPOT		538.84	
	KEVIN'S WORLDWIDE		2,784.58	
	MICROBAC LABORATORIES INC		647.12	
	PROPET DISTRIBUTORS, INC.		58.30	
	REEVES RENT-A-JOHN INC.		2,929.36	
	SHERWIN WILLIAMS		2,031.00	
	TIM WAGNER'S SPORTS CORNER INC.		1,922.00	
				<u>8,824.70</u>
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-0000000	OPERATING EXP SCRANTON TOMORROW	175,000.00	75,000.00	<u>75,000.00</u>
100-45000-000-905-0000000	OPERATING EXP ST. CATS & DOGS	5,000.00	5,000.00	<u>5,000.00</u>
100-45000-000-907-0000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00	<u>5,000.00</u>
100-45000-000-908-0000000	OPERATING EXP LHVATRIL MAINTENANCE	12,500.00	0.00	<u>0.00</u>
100-45000-000-910-0000000	OPERATING EXP-CONTINGENCY	800,000.00	800,000.00	<u>800,000.00</u>
100-45000-000-913-0000000	OPERATING EXP-TAN B INTEREST	100,000.00	77,000.00	<u>77,000.00</u>
100-45000-000-915-0000000	OPERATING EXP-MAYOR'S ART COUNCIL	2,500.00	2,500.00	<u>2,500.00</u>
100-45000-000-916-0000000	OPERATING EXP IND. POLICE REVIEW BOARD	10,000.00	10,000.00	<u>10,000.00</u>
100-45000-000-917-0000000	OPERATING EXP-OECD SALARY CONTRIBUTION Grant manager not reimbursed by OECD	42,745.89	42,745.89	<u>42,745.89</u>
100-45000-000-918-0000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	440,265.15	391,015.68	<u>391,015.68</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022	
		BEGINNING BAL	ACTIVITY
			ENDING BAL.
100-45000-000-921-000000	891,075.00	790,537.50	790,537.50
OPERATING EXP-2016 REDEV AUTHORITY AA			
100-45000-000-923-000000	3,225,000.00	2,825,000.00	2,825,000.00
OPERATING EXP-2017 GO REFUNDING			
100-45000-000-926-000000	3,795,250.00	3,245,125.00	3,245,125.00
OPERATING EXP-2016 REDEV AUTHORITY A			
100-45000-000-927-000000	1,876,500.00	1,080,750.00	1,080,750.00
OPERATING EXP-2016 DO NOTE SPA			
100-45000-000-929-000000	244,811.66	244,811.66	244,811.66
OPERATING EXP-PIB LOAN 2016			
100-45000-000-931-000000	102,156.57	0.00	0.00
OPERATING EXP-2018 AERIAL PLATFORM LE			
100-45000-000-932-000000	89,937.87	0.00	0.00
OPERATING EXP-M&T PACKERS LEASE			
100-45000-000-935-000000	100,000.00	50,000.00	(50,000.00)
OPERATING EXP-VETERAN'S ORGANIZATION			
VOID CHECK GENERAL THEODORE J WINT			25,000.00
GENERAL THEODORE J WINT			75,000.00
100-45000-000-936-000000	20,000.00	20,000.00	20,000.00
OPERATING EXP-COMMUNITY CENTERS			
100-45000-000-938-000000	100,000.00	0.00	0.00
OPERATING EXP-FDM AID LOAN			
100-45000-000-940-000000	25,000.00	25,000.00	25,000.00
OPERATING EXP-OECD CONTINGENCY			
100-45000-000-945-000000	25,000.00	23,231.14	(1,768.86)
OPERATING EXP-ZONING BOARD			
ENCUMBERED: PREVIOUS PERIOD			(480.75)
CIT IMPORT			(1,200.00)
MAGISTRATE DISTRICT 45-1-05			110.25
MAGISTRATE DISTRICT MDJ-45-1			110.25
MAGISTRATE DISTRICT 45-1-02			110.25
NICOLE PISARSKI			150.00
100-45000-000-946-000000	10,000.00	8,888.08	8,888.08
OPERATING EXP-ETHICS BOARD			

DEPARTMENT / ACCOUNT	2022 BUDGET	AUGUST 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-947-000000	BEAUTIFUL BLOCKS ENCUMBERED: CURRENT PERIOD 30,000.00	30,000.00	30,000.00	0.00
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION HAILEIGH FINNERTY PERRY LAW FIRM ROSS H. BRAKMAN	4,517.47	250.00 1,586.50 125.00	2,555.97
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM	0.00		0.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS	473,850.60		473,850.60
100-45000-000-953-000000	OPERATING EXP-TAN A TAN PAYMENT AND INTEREST	395,312.46	332,640.56	62,671.90
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION ALAN KRIEG TREE CARE NORTHEASTERN TREE COMPANY TITAN TREE SERVICE	62,929.03	2,400.00 5,700.00 6,800.00	48,029.03
100-45000-000-956-000000	OPERATING EXP-2016LEASE FORD TRUCKS	3,795.12		3,795.12
100-45000-000-957-000000	OPERATING EXP-ECTV	37,500.00		37,500.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	549,890.00		549,890.00
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	79,977.25		79,977.25
100-45000-000-960-000000	OPERATING EXP-REFUSE PACKER LEASE	0.00		0.00
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	0.00		0.00

