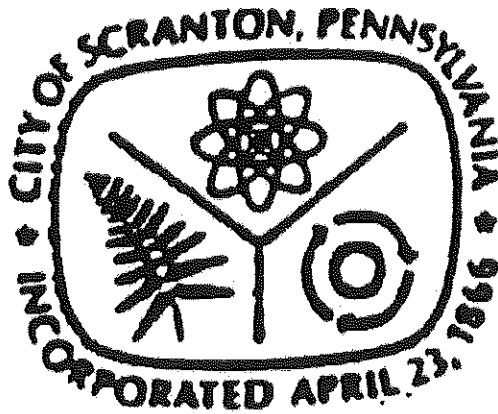


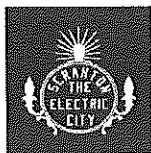
**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
December 31, 2021**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

January 18, 2022

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 December, 2021.

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
DECEMBER 31, 2021
GENERAL FUND REVENUE REPORT
YEAR TO DATE**

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,393,000.00	36,733,591.97	(1,340,591.97)
302	Landfill and Refuse Fees	7,800,000.00	8,285,581.82	(485,581.82)
304	Utility Tax	75,000.00	72,969.24	2,030.76
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	36,621,000.00	40,697,757.75	(4,076,757.75)
319	Penalties and Interest (Delinquent Taxes)	241,100.00	41,010.91	200,089.09
320	Licenses and Permits	2,109,967.00	2,660,489.37	(550,522.37)
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	339,540.97	35,296.70
341	Interest Earnings	75,000.00	60,686.19	14,313.81
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	4,272,489.44	(123,289.44)
359	Local Government (Payments in Lieu)	206,000.00	274,508.80	(68,508.80)
360	Departmental Earnings	491,700.00	259,057.75	232,642.25
367	Recreational Departments	40,000.00	14,589.25	25,410.75
380	Cable TV and Miscellaneous Revenues	5,248,948.05	4,166,250.59	1,082,697.46
392	Interfund Transfers	9,398,901.00	2,926,815.86	6,472,085.14
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,200,000.00	12,200,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 114,525,753.72	\$ 113,005,339.91	\$ 1,520,413.81

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF DECEMBER 2021**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 10,357.98
11	Public Safety	-
20	City Council	30,917.71
30	Controller	25,562.78
40	Business Administration	605,096.66
41	Bureau of Human Resources	67,476.88
42	Bureau of Information Technology	58,842.03
43	Treasurer	9,650.46
51	Inspections and Licenses	66,260.75
60	Law	69,009.87
71	Police	4,745,777.06
75	Traffic Maintenance	-
78	Fire	7,724,942.38
80	Public Works	207,390.49
81	Engineering	24,977.83
82	Buildings	47,516.03
83	Highways	328,238.92
84	Refuse	398,627.58
85	Garages	138,663.65
90	Single Tax Office	66,897.00
100	Parks and Recreations	83,972.78
TOTAL DEPARTMENTAL:		14,710,178.84
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	14,362.40
1100	Utilities	-
1300	Contingency	-
1500	Special Items	36,249.49
1600	Unencumbered/Court Awards	2,126.52
1700	Grants and Contributions	63,181.44
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 115,919.85
GRAND TOTAL:		\$ 14,826,098.69

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF DECEMBER 2021**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,619,813.18
302	Landfill and Refuse Fees	565,631.98
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,684,855.08
319	Penalties and Interest (Delinquent Taxes)	2,049.76
320	Licenses and Permits	238,983.59
330	Fines and Forfeitures	-
331	Police Fines and Violations	52,734.01
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	427,545.57
359	Local Governments (Payments in Lieu)	3,250.00
360	Departmental Earnings	1,150.00
367	Recreational Departments	1,333.00
380	Cable TV and Miscellaneous Revenue	31,919.61
392	Interfund Transfers	2,684,577.42
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,313,843.20
MONTH TO DATE:		
Revenues To December 2021		\$ 113,005,339.91
Expenditures To December 2021		101,560,890.91
NET:		\$ 11,444,449.00

*Non Add

PURCHASE ORDER REPORT

MONTH ENDING DECEMBER 31, 2021

ACCOUNT BALANCES AS OF DECEMBER 31, 2021

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	DECEMBER 2021	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-0000000	30,000.00	382.52		<u>382.52</u>
DUES AND SUBSCRIPTIONS				
100-48551-110-000-0000000	0.00	0.00		<u>0.00</u>
SUPPLIES				
100-48561-110-000-0000000	0.00	0.00		<u>0.00</u>
TRAVEL				
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
100-44201-111-171-0000000	103,858.68	7,655.39		
PROFESSIONAL SERVICES				
CREDIT DEPOSITED 12/13/2021			(545.00)	
ENCUMBERED: CURRENT PERIOD			3,433.83	
FIDELITY D & D BANK			864.00	
NATIONAL ASSOCIATION OF SCHOOL RESOURCE			990.00	
NJ EZ PASS			64.86	
PA TURNPIKE BY TOLL PLATE			50.00	
STARR UNIFORMS			95.99	
STREET COP TRAINING NJ CRIMINAL			299.00	
YCG INC.			96.00	
				<u>2,306.71</u>
100-44270-111-171-0000000	1,000.00	21.00		
DUES & SUBSCRIPTIONS				
AMENDED BUDGET			21.00	<u>0.00</u>
100-48551-111-171-0000000	61,427.00	2,067.34		
SUPPLIES				
AMENDED BUDGET			2,067.34	
ENCUMBERED: CURRENT PERIOD			(435.00)	
SHIELDSPIKELLC			435.00	<u>0.00</u>
100-48561-111-171-0000000	2,000.00	49.86		
TRAVEL				
AMENDED BUDGET			49.86	<u>0.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	DECEMBER 2021	
			ACTIVITY	ENDING BAL
100-44470-111-171-000000	70,693.00	1,233.85	1,233.85	0.00
	AMENDED BUDGET			
100-44580-111-171-000000	7,250.00	0.00		0.00
100-46003-111-171-000000	52,000.00	0.00		0.00
FIRE BUREAU				
100-44201-111-178-000000	30,000.00	5,427.37	815.37 3,180.00 72.00 420.00 940.00	0.00
	AMENDED BUDGET			
	877 DESIGN			
	DAILEY RESOURCES, LTD.			
	PERSONNEL EVALUATION INC.			
	WALE APPARATUS CO., INC.			
100-48551-111-178-000000	9,000.00	166.46	166.46	0.00
	AMENDED BUDGET			
100-44470-111-178-000000	101,000.00	41,572.04	(5,163.00) (4,380.80) 694.53 822.63 802.56 855.53 1,128.47 694.53 43,500.00 771.70 1,043.33 802.56	0.00
	AMENDED BUDGET			
	DEPOSIT 12/01/2021			
	BRANDON KOHUT			
	CAROLINE JANCZAK			
	CHRISTOPHER BARLETTA			
	DANIEL HANLEY			
	DAVID MEGOTZ			
	ERIC KOPA			
	HARRISBURG AREA COMMUNITY COLLEGE			
	JOHN R HEWITT			
	JOSEPH HOBAN			
	ROBERT C WARNER			
100-44310-111-178-000000	4,000.00	654.18	463.81 200.37	0.00
	AMENDED BUDGET			
	AMAZON CAPITAL SERVICES			
100-44580-111-178-000000	58,700.00	456.49	(1,000.00) 549.00	907.49
	AMENDED BUDGET			
	WITMER ASSOCIATES, INC.			

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021	
		BEGINNING BAL	ENDING BAL

OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	48,862.17	9.73	(21,786.96)	17,933.45
	AMENDED BUDGET				
	ACCESS COMPANY			181.44	
	DIGITAL SOUND SERVICES			1,845.00	
	EDM AMERICAS, INC.			205.80	
	GLEN SUMMIT SPRINGS WATER			23.00	
	MARIA MCCOOL			1,608.00	
100-44230-120-000-000000	PRINTING & BINDING	7,604.50	0.00		0.00
100-48553-120-000-000000	ADVERTISING	44,283.33	0.00	(8,213.04)	5,460.84
	AMENDED BUDGET			2,752.20	
	SCRANTON TIMES				
100-48551-120-000-000000	SUPPLIES	500.00	5.50		5.50

CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
100-44230-130-000-000000	PRINTING & BINDING	200.00	200.00		200.00
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	500.00	280.00		280.00
100-48551-130-000-000000	SUPPLIES	1,000.00	947.00	27.15	919.85
	GEN SUMMIT SPRINGS WATER				
100-48551-130-000-000000	TRAVEL	750.00	750.00		750.00

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021	
		BEGINNING BAL.	ENDING BAL.

BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	436,664.90	64,253.36	(1,000.00)	
	AMENDED BUDGET			(226,000.00)	
	ENCUMBERED: CURRENT PERIOD			24,610.00	
	AVERO ADVISORS			3,835.81	
	BARRY ISETT & ASSOCIATES			73.10	
	FIDELITY D & D BANK			1,000.00	
	FOSTER & FOSTER, INC.			41,105.86	
	GREENMAN-PEDERSON, INC.			128,438.00	
	GREENTECH ENERGY SERVICES INC.			4,006.34	
	HERBERT ROWLAND & GRUBIC INC.			550.00	
	JOYCE HATALA ASSOCIATES			53,000.00	
	MINICHI, INC.			34,204.00	
	THOMAS J MCLANE & ASSOCIATES., INC.			430.25	
100-44230-140-140-000000	PRINTING & BINDING	500.00	100.00		100.00
100-44240-140-140-000000	POSTAGE & FREIGHT	25,000.00	4,177.62	3,357.00	
	PITNEY BOWES GLOBAL FINANCIAL			1,528.00	
	TO RECORD NEOPOST			(707.38)	
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	677.00	0.00		0.00
100-48553-140-140-000000	ADVERTISING	22,500.00	2,704.73		2,704.73
100-48551-140-140-000000	SUPPLIES	23,000.00	6,069.75	242.84	
	ENCUMBERED: CURRENT PERIOD			28.30	
	GLEN SUMMIT SPRINGS WATER COMPANY			1,099.50	
	PHILLIPS SUPPLY CO.			819.90	
	SCRANTON TIMES			1,568.84	
	STAPLES BUSINESS CREDIT			2,310.37	
100-48561-140-140-000000	TRAVEL	500.00	782.00	438.78	343.22
	FIDELITY D & D BANK				
100-44480-140-140-000000	SELF INSURANCE	95,000.00	17,211.00	(48,817.00)	
	AMENDED BUDGET			66,028.00	
	COMMONWEALTH OF PENNSYLVANIA			0.00	

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021	
		BEGINNING BAL.	ENDING BAL.
100-44714-140-140-000000	2,725,838.68	140,295.68	140,295.68
OPERATING TRANSFERS WORKERS COMP			
100-44215-140-140-000000	20,000.00	(7,475.30)	
BANK FEES			
ENCUMBERED: PREVIOUS PERIOD			(35.00)
NOVEMBER BANK FEES			2,324.58
DECEMBER STOP PAYMENT FEES			142.00
			<u>(9,906.88)</u>
HUMAN RESOURCES			
100-44201-140-141-000000	200,000.00	(3,566.39)	
PROFESSIONAL SERVICES			
ENCUMBERED: CURRENT PERIOD			(29,299.25)
AMENDED BUDGET			(18,000.00)
CONCORDE INC.			36.00
JOSEPH D'ORAZIO			4,500.00
GLEN SUMMIT SPRINGS WATER			6.35
NORTHEASTERN REHABILITATION SERVICES			108.00
P & A GROUP ADMINISTRATIVE SERVICES			351.74
WE PAY PROCESSING			4,984.25
WILLIS OF NEW JERSEY INC.			31,125.00
			<u>2,621.52</u>
100-48551-140-141-000000	2,000.00	1,806.50	
SUPPLIES			
ENCUMBERED: PREVIOUS PERIOD			(293.50)
STAPLES BUSINESS CREDIT			293.50
			<u>1,806.50</u>
100-44470-140-141-000000	18,000.00	18,000.00	
TRAINING & CERTIFICATION			
100-44630-140-141-000000	1,351,250.00	177,313.35	
LIABILITY/CASUALTY INSURANCE			
ENCUMBERED: CURRENT PERIOD			(3,219.50)
FOX ROTHSCHILD LLP			170.00
GALLEGHAR BASSETT SERVICE			250.00
KREDER BROOKS HAILSTONE LLC			1,671.50
MARSHALL, DENNEHEY, WARNER			10,672.50
MICHAEL A GENELLO ESQ.			1,100.90
			<u>166,667.95</u>
100-48551-140-141-000000	5,000.00	3,830.51	
PERSONNEL COST ADJUSTMENT			
			<u>3,830.51</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	DECEMBER 2021		
			ACTIVITY	ENDING BAL.	
INFORMATION TECHNOLOGY					
100-44201-140-142-000000	PROFESSIONAL SERVICES	458,000.00	11,118.05	(1,650.00)	
	AMENDED BUDGET			12,750.00	
	BEDROCK TECHNOLOGIES				18.05
100-44201-140-142-000000	SUPPLIES	50,000.00	21,249.83	1,650.00	
	AMENDED BUDGET			49.99	
	FIDELITY D & D BANK				19,549.84
100-44440-140-142-000000	TELEPHONE	265,000.00	16,426.79	(17,345.67)	
	AMENDED BUDGET			2,499.40	
	ENCUMBERED: CURRENT PERIOD			16,585.11	
	AT&T MOBILITY			6,759.91	
	COMCAST			7,411.53	
	FRONTIER COMMUNICATIONS			516.51	
	VERIZON				0.00
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	350,000.00	48,829.30	17,345.67	
	AMENDED BUDGET				31,483.63
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	70,000.00	8,556.60	747.00	
	SOLID ROCK IT SOLUTIONS				7,809.60
BUREAU OF LICENSES, INSPECTIONS & PERMITS					
LICENSE, INSPECTIONS & PERMITS					
100-48551-151-151-000000	SUPPLIES	600.00	474.91	(3,000.00)	
	AMENDED BUDGET				3,474.91
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	10,000.00	4,274.09		
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	15.13		
100-44590-151-151-000000	BUILDING DEMOLITION	170,000.00	67,940.75	8,694.62	
	AMENDED BUDGET			58,153.00	
	ENCUMBERED: CURRENT PERIOD				1,093.13

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS				
100-44201-151-182-000000	31,359.36	0.00		0.00
PROFESSIONAL SERVICES				
100-44310-151-182-000000	170,140.64	0.00	(11,096.48)	
EQUIPMENT/VEHICLE REPAIR			162.44	
MAINTENANCE			500.00	
AMENDED BUDGET			3,644.00	
CINTAS			4,975.10	
DEPARTMENT OF ENVIRONMENTAL PROTECTION			165.00	
GERALD SMURL			1,187.00	
H & H SERVICE COMPANY, INC.			462.94	
MICHAEL BURKE				
SIEMANS INDUSTRY, INC.				
TRI-DIM FILTER CORP				0.00
100-44447-151-112-000000	125,000.00	45,044.41	1,527.25	
PG ENERGY GAS			4,227.17	
DIRECT BUSINESS ENERGY				
UGI NORTH				39,289.99
100-44448-151-182-000000	435,000.00	65,979.59	30,216.16	
PAWC - WATER			(14,913.90)	
AMENDED BUDGET			37,721.84	
DEPOSIT CREDIT CONNELL PARK				
PENNSYLVANIA AMERICAN WATER				12,955.49
100-44450-151-182-000000	150,000.00	0.00	(24,814.30)	
ELECTRICAL			24,814.30	
AMENDED BUDGET				
PPL ELECTRIC UTILITIES				0.00
100-44466-151-182-000000	750.00	750.00		
STREET LIGHT/SERVICE				
MAINTENANCE				750.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	DECEMBER 2021		
			ACTIVITY	ENDING BAL.	
LAW DEPARTMENT:					
100-44201-160-000-000000	PROFESSIONAL SERVICES	393,000.00	47,120.17	(1,845.43)	
	AMENDED BUDGET			170.00	
	FOX ROTHSCHILD LLC			2,092.90	
	MICHAEL A GENELLO ESQ.			46,702.70	
	UFBERG & ASSOCIATES				0.00
100-48551-160-000-000000	DUES & SUBSCRIPTIONS	9,000.00	1,651.63	202.18	
	AMENDED BUDGET			663.91	
	ENCUMBERED: CURRENT PERIOD			7.15	
	GLEN SUMMITT SPRINGS WATER				778.39
100-48551-160-000-000000	SUPPLIES	2,000.00	1,643.25	1,643.25	0.00
	AMENDED BUDGET				
DEPARTMENT OF PUBLIC WORKS					
ADMINISTRATION BUREAU:					
100-44201-180-180-000000	PROFESSIONAL SERVICES	9,000.00	4,702.01	58.05	4,643.96
	PA ONE CALL SYSTEM INC.				
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	240,000.00	85,540.01	60,000.00	
	AMENDED BUDGET			199.98	
	ENCUMBERED: CURRENT PERIOD			223.04	
	GLEZENS POWER EQUIPMENT INC.			3,537.13	
	SUNBELT RENTALS			9,826.37	
	XYLEM DEWATERING SOLUTIONS INC				11,753.49
100-48551-180-180-000000	SUPPLIES	5,000.00	1,182.80		1,182.80
100-44550-180-180-000000	CAPITAL EXPENDITURES	12,000.00	5,500.00	1,725.00	3,775.00
	VEHICLES				
	ENCUMBERED: CURRENT PERIOD				
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	3,400.00		3,400.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	DECEMBER 2021		
			ACTIVITY	ENDING BAL.	
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	20,000.00	2,672.20	1,725.00	947.20
	INDUSTRIAL ELECTRONICS INC.				
100-44310-180-180-000000	EQUIPMENT/VEHICLE REPAIR MAINTENANCE	240,000.00	8,392.86		8,392.86
ENGINEERING BUREAU:					
100-44201-180-181-000000	PROFESSIONAL SERVICES	75,500.00	12,500.00	(100.00)	6,300.00
	AMENDED BUDGET LABELLA ASSOCIATES				
100-48551-180-181-000000	SUPPLIES	350.00	135.00	48.14	86.86
	GLEN SUMMIT SPRINGS WATER				
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00	410.00	100.00	310.00
	AMENDED BUDGET				
HIGHWAYS BUREAU:					
100-48121-180-183-000000	RENTS	58,000.00	6,033.14	1,417.98	4,615.16
	ENTERPRISE FM TRUST				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	136,938.97	326.23		326.23
100-48551-180-183-000000	SUPPLIES	115,000.00	25,331.14	1,628.19	14,263.41
	ENCUMBERED: CURRENT PERIOD BASSLER EQUIPMENT CO. BRADCO SUPPLY COMPANY JUDGE LUMBER COMPANY NIVERT METAL SUPPLY, INC. POWELL'S RENTAL ROSSI ROOTER LLC S & S TOOLS & SUPPLIES			1,570.00 1,383.50 72.60 5,239.02 297.50 250.00 626.92	

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	DECEMBER 2021	
			ACTIVITY	ENDING BAL.
100-44410-180-183-000000	SALT 488,061.13 AMERICAN ROCK SALT COMPANY, LLC.	104,100.96	48,031.99	<u>56,068.97</u>
100-44460-180-183-000000	STREET LIGHTING 230,000.00	72,614.94		<u>72,614.94</u>
100-44467-180-183-000000	STREET LIGHTING SERVICE & MAINTENANCE 240,000.00 ENCUMBERED: CURRENT PERIOD A & M ELECTRICAL CONSTRUCTION, INC. URBAN ELECTRICAL CONTRACTOR	68,727.90	(4,980.00) 1,600.00 9,726.75	<u>62,381.15</u>
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC 90,000.00 PPL ELECTRIC UTILITIES CORP.	5,507.32	3,956.08	<u>1,551.24</u>
100-44550-180-183-000000	CAPITAL EXPENDITURES 1,000,000.00 PENNSY SUPPLY INC.	0.00	63,893.25	<u>(63,893.25)</u>
REFUSE BUREAU:				
100-48121-180-184-000000	RENTS 76,800.00 AMENDED BUDGET PREMIER TRUCK SALES & RENTAL INC.	2,400.00	(10,000.00) 11,800.00	<u>600.00</u>
100-48551-180-184-000000	SUPPLIES 1,912.70	1,203.98		<u>1,203.98</u>
100-44490-180-184-000000	LANDFILL 1,410,000.00 AMENDED BUDGET ENCUMBERED: CURRENT PERIOD KEYSTONE SANITARY LANDFILL	62,965.17	(93,000.00) (986.27) 146,739.52	<u>10,211.92</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES VEHICLES 60,000.00 AMENDED BUDGET	14,239.10	10,000.00	<u>4,239.10</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021	
		BEGINNING BAL.	ENDING BAL.
GARAGES BUREAU			
100-44201-180-185-000000	PROFESSIONAL SERVICES	105,500.00	(67,394.31)
			(67,394.31)
100-44310-180-185-000000	GAS,OIL, LUBRICANTS	350,000.00	51,433.55
	AMENDED BUDGET		(12,000.00)
	ENCUMBERED: CURRENT PERIOD		(3,614.93)
	D.G. NICHOLAS CO.		485.52
	PAPCO		44,849.25
	WEX BANK		21,374.44
			<u>339.27</u>
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR MAINTENANCE	352,000.00	14,118.22
	AMENDED BUDGET		(38,000.00)
	ENCUMBERED: CURRENT PERIOD		21,363.16
	DEPOSIT CREDIT		(237.18)
	A.I.T. AUTOMOTIVE		1,404.38
	AIR BRAKE & EQUIPMENT CO., INC.		809.12
	AMERICAN FIRE SERVICES		3,705.31
	D.G.NICHOLAS CO.		1,094.72
	DAVE'S AUTO IGNITION		1,002.25
	DENAPLES AUTO PARTS		275.00
	FASTENAL		21.49
	FIVE STAR EQUIPMENT CO., INC.		28.31
	JAY'S AUTOMOTIVE		380.50
	JORDAN'S TOWING		375.00
	LIGHTING SERVICES INC.		250.00
	KME FIRE APPARATUS		41.68
	KOST TIRE & AUTO SERVICE		11,214.72
	M & K TRUCK CENTER		1,474.89
	MEDICO CONSTRUCTION EQUIPMENT		3,813.11
	MESKO GLASS & MIRROR		915.00
	NORTHEAST HYDRAULICS CO., INC.		242.68
	RHOMAR INDUSTRIES, INC.		552.94
	ROTTET MOTORS		691.63
	SCOTT PIETREFACE		93.88
	STUPHEN EAST CORPORATION		855.00
	THE KNOX COMPANY		920.00
	TRIPLE CITIES ACQUISITIONS LLC		7.92
	WAYNE COUNTY FORD		797.14
			<u>225.57</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-185-000000	150,000.00 ENCUMBERED: CURRENT PERIOD CINTAS DAILEY RESOURCES D.G. NICHOLAS CO. FASTENAL COMPANY S & S TOOLS & SUPPLIES	1,089.18	539.22 240.80 16.77 87.14 77.95	<u>127.30</u>
100-44901-180-185-000000	15,500.00 MAINTENANCE (PREVENTATIVE) AMENDED BUDGET	12,207.57	6,000.00	<u>6,207.57</u>
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	8347.12 PROFESSIONAL SERVICES	2,750.16		<u>2,750.16</u>
100-44310-200-000-000000	28,772.22 EQUIPMENT/VEHICLE REPAIR NSI KEYSTONE FENCE LLC	7,260.42	271.00	<u>6,989.42</u>
100-44550-200-000-000000	31,796.75 CAPITAL EXPENDITURES VEHICLES ENCUMBERED: CURRENT PERIOD D & M CONSTRUCTION UNLIMITED INC. TITAN TREE SERVICE	17,773.60	(2,350.00) 5,625.00 14,300.00	<u>298.60</u>
100-48551-200-000-000000	29,083.91 SUPPLIES ENCUMBERED: CURRENT PERIOD BARUCKY BROTHERS SALES & SERVICE	2,871.00	397.87 546.13	<u>1,927.00</u>
100-48561-200-000-000000	250.00 TRAVEL	250.00		<u>250.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-945-000000	ZONING BOARD	19,741.75	269.20	
	ENCUMBERED: CURRENT PERIOD		192.50	
	CLERK OF JUDICIAL RECORDS		8,470.00	
	DANIEL PENETAR		47.60	
	LACKAWANNA COUNTY SHERIFF		218.50	
	MAGISTRATE DISTRICT 45-1-02		150.00	
	MARY M PLEVYAK		675.00	
	NICOLE PISARSKI		3,316.00	
	SCRANTON TIMES			<u>6,402.95</u>
100-45000-000-951-000000	EVERHART MUSEUM	37,500.00	0.02	<u>0.02</u>
100-45000-000-903-000000	SCRANTON TOMORROW	100,000.00	0.00	<u>0.00</u>
100-45000-000-954-000000	SHADE TREE COMMISSION	75,000.00	293.84	<u>293.84</u>
100-45000-000-905-000000	ST. CATS AND DOGS	5,000.00	5,000.00	<u>5,000.00</u>
100-45000-000-950-000000	CIVIL SERVICE COMMISSION	20,000.00	(2,281.01)	<u>(2,281.01)</u>
100-45000-000-907-000000	HUMAN RELATIONS COMMISSION	5,000.00	5,000.00	<u>5,000.00</u>
100-45000-000-908-000000	LHVA TRAIL MAINTENANCE	12,500.00	0.00	<u>0.00</u>
100-45000-000-946-000000	ETHICS BOARD	10,000.00	8,257.05	
	HART LAW		1,215.00	
	SCRANTON TIMES		77.80	
				<u>6,964.25</u>
100-45000-000-910-000000	CONTINGENCY	400,000.00	220,200.00	
	AMENDED BUDGET		30,000.00	
				<u>190,200.00</u>
100-45000-000-940-000000	OCED CONTINGENCY	25,000.00	24,884.95	
				<u>24,884.95</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-953-000000	12,200,000.00	(63,271.29)		(63,271.29)
	TAN A / INTEREST			
100-45000-000-913-000000	146,522.00	112,522.00		112,522.00
	TAN B / INTEREST			
100-45000-000-957-000000	120,000.00	0.00		0.00
	EC TV			
100-45000-000-915-000000	2,500.00	2,500.00		2,500.00
	MAYOR'S ART COUNCIL			
100-45000-000-916-000000	10,000.00	10,000.00		10,000.00
	INDEPENDENT POLICE REVIEW BOARD			
100-45000-000-917-000000	43,158.20	43,158.20		43,158.20
	OECD SALARY CONTRIBUTION			
100-45000-000-918-000000	423,349.00	(3,045,829.69)		(3,045,829.69)
	STREET LIGHTING 2021 EMMAUS REFINANCE			
100-45000-000-955-000000	144,997.96	36,249.49	36,249.49	36,249.49
	OP EXP-GUAR ENERGY SV BOA LEASE BANC OF AMERICA LEASING			
100-45000-000-938-000000	100,000.00	0.00		0.00
	OP EXP - FDM AID LOAN			
100-45000-000-921-000000	890,462.50	772,731.25		772,731.25
	OPERATING TSF 2016 REDEVELOPEMENT AUTHORITY SERIES AA			
100-45000-000-960-000000	218,147.96	0.00		0.00
	OP EXP - 2019 M& T PACKERS LEASE			
100-45000-000-923-000000	3,230,750.00	2,772,875.00		2,772,875.00
	OP EXP - 2017 GO REFUNDING			
100-45000-000-924-000000	6,558,225.00	4,925,940.25		4,925,940.25
	OP EXP - 2018 TAXABLE SERIES			
100-45000-000-925-000000	25,821.02	0.00		0.00
	OP EXP - JOHN DEERE WHEEL LOADER			

DEPARTMENT / ACCOUNT	2021 BUDGET	DECEMBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-926-000000	3,641,250.00	3,030,625.00		3,030,625.00
100-45000-000-927-000000	1,875,000.00	1,072,500.00		1,072,500.00
100-45000-000-956-000000	53,925.94	0.00		0.00
100-45000-000-929-000000	244,811.66	0.00		0.00
100-45000-000-961-000000	416,307.00	(21,911.00)		(21,911.00)
100-45000-000-931-000000	102,156.57	0.00		0.00
100-45000-000-932-000000	89,937.87	0.00		0.00
100-45000-000-959-000000	300,000.00	8,500.02		(2,126.52)
				2,126.52
				8,500.02
100-45000-000-952-000000	700,000.00	257,984.11		257,984.11
100-45000-000-935-000000	50,000.00	0.00		0.00
100-45000-000-936-000000	20,000.00	10,000.00		10,000.00
100-45000-000-958-000000	520,978.01	(56,962.28)		37,700.00
				25,481.44
				(120,143.72)

