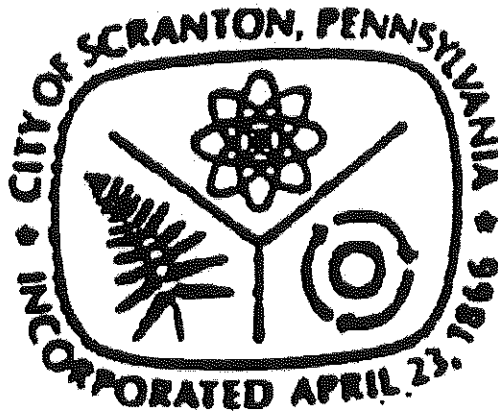


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

January 17, 2023

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, 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 DECEMBER 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 10,826.36
11	Public Safety	-
20	City Council	39,054.28
30	Controller	25,412.47
40	Business Administration	222,072.67
41	Bureau of Human Resources	96,968.68
42	Bureau of Information Technology	173,162.46
43	Treasurer	10,388.45
51	Inspections and Licenses	71,231.79
60	Law	143,883.98
71	Police	4,925,044.82
75	Traffic Maintenance	-
78	Fire	8,825,412.41
80	Public Works	312,256.97
81	Engineering	290,536.33
82	Buildings	123,490.53
83	Highways	346,315.80
84	Refuse	1,406,810.16
85	Garages	214,813.42
90	Single Tax Office	294,197.29
100	Parks and Recreations	73,029.20
TOTAL DEPARTMENTAL:		\$ 17,604,908.07
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	92,697.58
1100	Utilities	-
1300	Contingency	2,012.47
1500	Special Items	3,288.50
1600	Unencumbered/Court Awards	2,097.60
1700	Grants and Contributions	21,500.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 121,696.15
GRAND TOTAL:		\$ 17,726,504.22

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,695,436.01
302	Landfill and Refuse Fees	455,585.84
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	4,265,627.58
319	Penalties and Interest (Delinquent Taxes)	3,822.97
320	Licenses and Permits	153,512.30
330	Fines and Forfeitures	-
331	Police Fines and Violations	50,818.82
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	306,000.00
359	Local Governments (Payments in Lieu)	152,750.00
360	Departmental Earnings	13,484.00
367	Recreational Departments	2,132.50
380	Cable TV and Miscellaneous Revenue	4,950.00
392	Interfund Transfers	691,190.66
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 7,795,310.68
MONTH TO DATE:		
Revenues To December 2022		\$ 112,508,997.96
Expenditures To December 2022		104,449,194.75
NET:		\$ 8,059,803.21

*Non Add

CITY OF SCRANTON
DECEMBER 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	38,901,460.91	(422,856.18)
302	Landfill and Refuse Fees	8,500,000.00	8,699,177.98	(199,177.98)
304	Utility Tax	75,000.00	74,283.58	716.42
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,518,745.94	43,872,981.95	(4,354,236.01)
319	Penalties and Interest (Delinquent Taxes)	207,100.00	31,233.45	175,866.55
320	Licenses and Permits	2,827,314.42	3,295,487.97	(468,173.55)
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	378,747.65	(32,647.65)
341	Interest Earnings	75,000.00	46,098.90	28,901.10
342	Rents and Concessions	1,000.00	14,000.00	(13,000.00)
350	Inter-Government-Revenue Reimbursements	4,185,153.00	4,956,590.70	(771,437.70)
359	Local Government (Payments in Lieu)	300,000.00	430,002.92	(130,002.92)
360	Departmental Earnings	510,000.00	227,143.50	282,856.50
367	Recreational Departments	40,000.00	19,501.00	20,499.00
380	Cable TV and Miscellaneous Revenues	1,410,200.00	871,096.79	539,103.21
392	Interfund Transfers	9,468,206.00	691,190.66	8,777,015.34
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	\$ 112,508,997.96	\$ 3,533,526.13

PURCHASE ORDER REPORT

MONTH ENDING: DECEMBER 31, 2022

ACCOUNT BALANCES AS OF DECEMBER 31, 2022

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2022 BUDGET	BEGINNING BAL.	DECEMBER 2022	
			ACTIVITY	ENDING BAL.
100-44270-110-000-0000000	33,000.00	32,325.00	(575.00)	<u>32,900.00</u>
	DUES AND SUBSCRIPTIONS			
	DEPOSIT 12/22/2022			
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
100-44201-111-171-0000000	170,000.00	26,172.16		
	PROFESSIONAL SERVICES			
	ENCUMBERED: CURRENT PERIOD		1,024.90	
	EAST COAST BEVERAGE		66.00	
	EFFECTIFF LLC		134.30	
	FIDELITY D & D BANK		150.00	
				<u>24,796.96</u>
100-44270-111-171-0000000	1,000.00	100.00		<u>100.00</u>
	DUES & SUBSCRIPTIONS			
100-44470-111-171-0000000	155,000.00	91,808.09		
	TRAINING & CERTIFICATION			
	ENCUMBERED: PREVIOUS PERIODS		(727.54)	
	DEPOSIT 12/02/2022		(200.00)	
	DARIA VOGEL		686.00	
	NATIONAL ASSOCIATION OF SCHOOL RESOURCES		1,040.00	
	NATIONAL TACTICAL OFFICERS ASSOCIATION		628.00	
	PENNSYLVANIA CHIEFS OF POLICE		400.00	
	STREET COP TRAINING-NJ CRIMINAL		1,125.00	
	WITMER ASSOCIATES, INC.		1,708.62	
				<u>87,148.01</u>
100-44550-111-171-0000000	538,750.00	333,214.11		
	CAPITAL EXPENDITURES/VEHICLES			
	TRANSFERRED TO ACCOUNT 44550-111-171-0000000		10,000.00	
	TRANSFERRED TO ACCOUNT 44120-111-171-0000000		5,105.00	
	TRANSFERRED TO ACCOUNT 44580-111-171-0000000		60,090.00	
	TRANSFERRED TO ACCOUNT 44180-111-171-0000000		50,000.00	
				<u>208,019.11</u>
100-44580-111-171-0000000	7,250.00	6,558.78		
	CAPITAL EXPENDITURES & EQUIPMENT			
	TRANSFERRED FROM ACCOUNT 44550-111-171-0000000		(60,090.00)	
				<u>66,648.78</u>
100-46003-111-171-0000000	75,000.00	5,505.49		
	SPCA- ANIMAL CONTROL			
	TRANSFERRED FROM ACCOUNT 44550-111-171-0000000		(10,000.00)	
	GRIFFIN POND ANIMAL SHELTER		8,910.00	
				<u>6,595.49</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES	73,620.00	17,088.40	
	TRANSFERRED TO ACCOUNT 44180-111-171-000000		2,393.41	
	ENCUMBERED: CURRENT PERIOD		6,948.88	
	DUPLI CRAFT PRINTING, INC.		409.00	
	ULINE		389.45	
				<u>6,947.66</u>
100-48561-111-171-000000	TRAVEL	5,000.00	4,933.40	<u>4,933.40</u>
FIRE BUREAU:				
100-44201-111-178-000000	PROFESSIONAL SERVICES	99,700.00	1,648.46	
	TRANSFERRED FROM 44470-111-178-000000		(13,000.00)	
	ENCUMBERED: CURRENT PERIOD		72.00	
	DAILEY RESOURCES, LTD.		141.45	
	DIVAL SAFETY EQUIPMENT		495.80	
	JALVO INC.		385.00	
	MEMORIAL VETERINARY HOSPITAL		203.38	
	MISTRAS GROUP INC.		6,800.00	
	SAFETY SERVICES & CONSULTING		30.00	
	TYLER TECHNOLOGIES INC.		4,260.79	
	URBAN ELECTRICAL CONTRACTORS		882.76	
				<u>1,377.28</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	24,420.00	4,811.92	
	ENCUMBERED: PREVIOUS PERIOD		(669.24)	
	DIESEL LAPTOPS LLC		1,895.00	
	HASS ALERT		669.24	
				<u>2,916.92</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	5,000.00	5.39	<u>5.39</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION	167,925.00	29,247.12	
	TRANSFERRED TO 44101-111-178-000000		8,000.00	
	TRANSFERRED TO 44201-111-178-000000		13,000.00	
	TRANSFERRED TO 48551-111-178-000000		3,000.00	
	TRANSFERRED TO 44580-111-178-000000		4,000.00	
	ENCUMBERED: PREVIOUS PERIOD		(877.55)	
	DEPOSIT 12/20/2022		(4,886.80)	
	ALLEN J. LUCAS		34.95	
	GIOVANNI PERLA		250.00	
	HARRISBURG AREA COMMUNITY COLLEGE		2,725.00	
	JOHN R DAVIS		1,630.00	
	JUSTIN PREAMBO		250.00	
	MICHAEL STINE		93.20	
	RICHARD BACHMAN		250.00	
	SEAN KLINKMAN		250.00	
				<u>1,328.32</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	DECEMBER 2022	
			ACTIVITY	ENDING BAL.
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES 263,000.00	29,030.19		
	ENCUMBERED: CURRENT PERIOD		17,944.93	
	DIVAL SAFETY EQUIPMENT		3,750.00	
	JALVO INC.		4,446.00	2,889.26
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT 172,406.00	339.17		
	TRANSFERRED FROM 44040-111-178-000000		(30,000.00)	
	TRANSFERRED FROM 44470-111-178-000000		(4,000.00)	
	ENCUMBERED: CURRENT PERIOD		28,922.90	
	AMAZON CAPITAL SERVICES		171.13	
	DIVAL SAFETY EQUIPMENT		712.00	
	JOHN JUDGE		2,089.62	
	STARR UNIFORMS		4,848.55	
	WITMER ASSOCIATES, INC.		1,361.50	(3,766.53)
100-48551-111-178-000000	SUPPLIES 56,914.00	936.63		
	TRANSFERRED FROM 44470-111-178-000000		(3,000.00)	
	ENCUMBERED: CURRENT PERIOD		895.09	
	AMAZON CAPITAL SERVICES		39.00	
	PAUL MACDONALD		19.88	
	SCRANTON GRINDER & HARDWARE		20.76	
	S & S TOOLS & SUPPLIES		100.38	
	WALE APPARATUS CO INC.		1,848.00	1,013.42
100-48561-111-178-000000	TRAVEL 3,500.00	107.43		
	PA TURNPIKE TOLL BY PLATE		52.70	54.73

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES 80,000.00 TRANSFERRED TO 48553-120-000-000000 ACCESS COMPANY KOHANSKI & CO PC MARIA MCCOOL TRUSTFLOW DIGITAL SOLUTIONS	18,756.71	1,500.00 108.40 10,000.00 1,144.50 102.90	<u>5,900.91</u>
100-44230-120-000-000000	PRINTING & BINDING 5,750.00	0.00		<u>0.00</u>
100-48551-120-000-000000	SUPPLIES 500.00 GLEN SUMMIT SPRINGS WATER CO.	38.20	20.45	<u>17.75</u>
100-48553-120-000-000000	ADVERTISING 37,000.00 TRANSFERRED FROM 44201-120-000-000000 SCRANTON TIMES	2,145.32	(1,500.00) 3,508.14	<u>137.18</u>
CITY CONTROLLER				
100-44201-130-000-000000	PROFESSIONAL SERVICES 44,000.00	32,500.00		<u>32,500.00</u>
100-44230-130-000-000000	PRINTING & BINDING 200.00	200.00		<u>200.00</u>
100-44240-130-000-000000	POSTAGE & FREIGHT 200.00	200.00		<u>200.00</u>
100-44270-130-000-000000	DUES & SUBSCRIPTIONS 1,100.00 ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER COMPANY	356.45	24.25 21.80	<u>310.40</u>
100-48551-130-000-000000	SUPPLIES 1,000.00	727.81		<u>727.81</u>
100-48561-130-000-000000	TRAVEL 500.00	500.00		<u>500.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	DECEMBER 2022 ACTIVITY	ENDING BAL
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
100-44201-140-140-000000	392,766.00	179,220.31	357.00	
	TRANSFERRED TO ACCOUNT 44270-140-140-000000		111.00	
	TRANSFERRED TO ACCOUNT 44270-140-140-000000		4,558.22	
	ENCUMBERED: CURRENT PERIOD		278.00	
	CARDMEMBER SERVICES		2,320.70	
	FUTURE PLAN BY ASCENSUS		5,048.75	
	HERBERT ROWLAND & GRUBIC INC.		8,500.00	
	MEDBILL MANAGEMENT LLC		4,000.00	
	NOSSAMAN LLP		9,406.25	
	PA ECONOMY LEAGUE		32,407.59	
	UFBERG & ASSOCIATES LLC			<u>112,232.80</u>
100-44215-140-140-000000	30,000.00	(33,137.45)	76.50	(33,213.95)
	BANK FEES			
	E CHECK FEES			
100-44230-140-140-000000	500.00	99.95		99.95
	PRINTING & BINDING			
100-44240-140-140-000000	25,000.00	(10,751.83)	3,050.00	(13,801.83)
	POSTAGE			
	TO RECORD NEOPOST			
100-44270-140-140-000000	1,000.00	264.00	(111.00)	
	DUES & SUBSCRIPTIONS		(357.00)	
	TRANSFERRED FROM ACCOUNT 44201-140-140-000000		(59.00)	
	ENCUMBERED: PREVIOUS PERIOD		59.00	
	CARDMEMBER SERVICE		375.00	
	NATIONAL CIVIC LEAGUE		357.00	
	PITNEY BOWES GLOBAL FINANCIAL			<u>0.00</u>
100-44470-140-140-000000	500.00	250.00		250.00
	TRAINING & CERTIFICATION			
100-44480-140-140-000000	95,000.00	0.00		0.00
	SELF INSURANCE			
100-44714-140-140-000000	2,604,415.67	2,604,415.67		2,604,415.67
	OPERATING TSF-WORKERS COMP TR			

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-140-140-000000	SUPPLIES	16,000.00	5,741.56	(247.51)
	ENCUMBERED: PREVIOUS PERIOD			59.98
	ERROR CORRECTION			108.05
	GLEN SUMMIT SPRINGS WATER COMPANY			274.21
	PDQ PRINT CENTER			1,034.70
	STAPLES BUSINESS CREDIT			<u>4,512.13</u>
100-48553-140-140-000000	ADVERTISING	30,000.00	14,361.88	1,714.84
	SCRANTON TIMES			<u>12,647.04</u>
100-48551-140-140-000000	TRAVEL	1,000.00	1,000.00	<u>1,000.00</u>
HUMAN RESOURCES				
100-44201-140-141-000000	PROFESSIONAL SERVICES	500,000.00	13,438.13	(18,034.59)
	TRANSFERRED FROM 44110-140-141-000000			(2,934.75)
	TRANSFERRED FROM 48551-140-141-000000			(7,500.00)
	TRANSFERRED FROM 44630-140-141-000000			(274.55)
	TRANSFERRED FROM ACCOUNT 48551-140-141-000000			5,732.76
	ENCUMBERED: CURRENT PERIOD			300.00
	AMERICAN ARBITRATION ASSOCIATION			10.07
	LABCORP			866.00
	MEDICUS URGENT CENTER			351.74
	P & A GROUP ADMINISTRATION SERVICES INC.			17.32
	REGIONAL HOSPITAL OF SCRANTON			61.08
	ROBERT J COCHRANE			3,843.25
	WE PAY PROCESSING			31,000.00
	WILLIS OF NEW JERSEY INC			<u>0.00</u>
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00	20,179.35	197.58
	CARDMEMBER SERVICES			<u>19,981.77</u>
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,400,000.00	406.73	(58,000.00)
	TRANSFERRED FROM 44110-140-141-000000			7,500.00
	TRANSFERRED TO ACCOUNT 44201-140-141-000000			4,047.29
	ENCUMBERED: PREVIOUS PERIOD			27,006.04
	A & M ELECTRICAL CONSTRUCTION			983.94
	GALLEGER BASSETT SERVICES INC.			95.00
	KNOWLES ASSOCIATES LLC.			123.50
	KREDER BROOKS HAILSTONE LLP			13,688.50
	MARSHALL, DENNEHEY, WARNER			237.50
	OLIVER, PRICE & RHODES			<u>4,724.96</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	DECEMBER 2022	
			ACTIVITY	ENDING BAL.
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	5,000.00	5,000.00	5,000.00
100-48551-140-141-000000	SUPPLIES	5,100.00	4,877.00	2,934.75
	TRANSFERRED TO ACCOUNT 44201-140-141-000000			274.85
	TRANSFERRED TO ACCOUNT 44201-140-141-000000			1,667.60
INFORMATION TECHNOLOGY				
100-44201-140-142-000000	PROFESSIONAL SERVICES	1,145,947.33	325,933.35	30,000.00
	TRANSFERRED TO ACCOUNT 44440-140-142-000000			150,000.00
	TRANSFERRED TO ACCOUNT 48551-140-142-000000			(5,249.81)
	ENCUMBERED: PREVIOUS PERIOD			224.82
	FRONTIER			311.40
	HILLMAN SECURITY & FIRE			74.99
	JACK REAGER			16,393.54
	JOHNSON CONTROLS FIRE & PROTECTION			500.00
	MICHAEL STRAUB PHOTOGRAPHY INC			11,610.00
	OP'ENGOV, INC.			4,950.00
	SOLID ROCKIT SOLUTIONS			1,111.03
	URBAN ELECTRICAL CONTRACTORS			116,007.38
100-44440-140-142-000000	TELEPHONE	250,000.00	2,889.98	(30,000.00)
	TRANSFERRED FROM ACCOUNT 44201-140-142-000000			(20,899.03)
	ENCUMBERED: PREVIOUS PERIOD			26,877.85
	AT&T MOBILITY			13,888.92
	COMCAST			12,074.94
	FRONTIER			848.24
	VERIZON			99.06
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	155,000.00	155,000.00	155,000.00
	TRANSFERRED TO ACCOUNT 48551-140-142-000000			0.00
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	70,000.00	25,411.81	(8,682.35)
	ENCUMBERED: PREVIOUS PERIOD			23,672.89
	CDW GOVERNMENT, INC.			9,164.63
	DELL COMPUTER CORP.			1,256.64
100-48551-140-142-000000	SUPPLIES	50,000.00	45,710.80	(55,000.00)
	TRANSFERRED FROM ACCOUNT 44010-140-142-000000			(155,000.00)
	TRANSFERRED FROM ACCOUNT 44550-140-142-000000			(150,000.00)
	TRANSFERRED FROM ACCOUNT 44201-140-142-000000			232,100.53
	ENCUMBERED: CURRENT PERIOD			4,422.00
	BMC OFFICE FURNITURE			5,020.22
	CDW GOVERNMENT, INC.			18,975.90
	DELL COMPUTER CORP.			145,192.15

DEPARTMENT / ACCOUNT	2022 BUDGET		DECEMBER 2022	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
100-44201-151-151-000000	PROFESSIONAL SERVICES	19,986.87	604.87	604.87
100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	285.00	285.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	12,000.00	3,498.03	
	TRANSFERRED TO ACCOUNT 44448-151-182-000000		3,185.20	
	TRANSFERRED FROM ACCOUNT 44010-151-151-000000		(0.17)	
	ENCUMBERED: CURRENT PERIOD		175.00	
	INTERNATIONAL CODE COUNCIL INC.		138.00	0.00
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	13,987.79	
	TRANSFERRED TO ACCOUNT 44310-151-182-000000		2,750.27	
	AMENDED BUDGET		9,332.73	1,904.79
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00	250.00
100-44590-151-151-000000	BUILDING DEMOLITION	180,013.13	0.00	0.00
100-48551-151-151-000000	SUPPLIES	4,500.00	3,941.12	
	ENCUMBERED: CURRENT PERIOD		1,326.01	
	THIRD DIMENSION GRAPHICS		144.00	2,471.11
100-48561-151-151-000000	TRAVEL	1,000.00	593.02	593.02

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	DECEMBER 2022 ACTIVITY	ENDING BAL.
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BUREAU OF BUILDINGS

100-44201-151-182-000000	5,160.95	2,660.95	619.75	2,041.20
PROFESSIONAL SERVICES				
TRANSFERRER TO ACCOUNT 44310-151-182-000000				

100-44310-151-182-000000	125,000.00	4,811.08		
EQUIPMENT/VEHICLE REPAIR				
CORRECTION OF BUDGET TRANSFER #75			(14,782.57)	
TRANSFERRER FROM ACCOUNT 44201-151-182-000000			(619.75)	
TRANSFERRER FROM ACCOUNT 44550-151-151-000000			(2,750.27)	
TRANSFERRER FROM ACCOUNT 44010-151-151-000000			(2,254.59)	
TRANSFERRER FROM ACCOUNT 44010-151-182-000000			(7,103.98)	
TRANSFERRER FROM ACCOUNT 44010-151-182-000000			(800.00)	
TRANSFERRER FROM ACCOUNT 44010-151-151-000000			(8,650.00)	
AMENDED BUDGET			7,679.56	
ENCUMBERED: CURRENT PERIOD			192.14	
CINTAS			385.00	
GERALD SMURL			3,973.00	
GIANT FLOOR			2,827.86	
JC EHRlich			90.00	
KEYSTONE PROPANE			546.07	
LOWES			620.00	
MICHAEL BURKE			2,000.00	
NORTHEAST ELEVATOR LLC			729.30	
NORTHEAST JANITORIAL SUPPLY LLC			1,969.20	
NUNZI'S ADVERTISING SPECIALTIES			1,296.88	
ONE POINT, INC.			130.98	
PENNSYLVANIA PAPER & SUPPLY COMPANY			14,750.00	
PERRY'S GENERAL CONTRACTING			357.00	
PITNEY BOWES GLOBAL FINANCIAL			243.75	
RITE-TEMP GROUP, LTD			475.00	
ROBERT P HARRINGTON, INC			156.00	
STR BUSINESS SOLUTIONS			32.57	
SUMMA'S HARDWARE INC.			243.58	
TRISTATE HVAC EQUIPMENT LLP			2,786.11	
URBAN ELECTRICAL CONTRACTORS				
				288.49

100-44447-151-182-000000	150,000.00	21,526.89		
PG ENERGY GAS				
ENCUMBERED: CURRENT PERIOD			9,069.31	
TRANSFERRER FROM ACCOUNT 44010-151-151-000000			(3,925.30)	
TRANSFERRER FROM ACCOUNT 44101-151-182-000000			(3,553.84)	
AMENDED BUDGET			(682.73)	
DIRECT ENERGY BUSINESS			14,542.85	
UGINORTH			6,076.60	
				0.00

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44448-151-182-000000	PAWC - WATER			
	350,000.00	3,286.24	(3,185.20)	
	TRANSFERRED FROM ACCOUNT 44470-151-151-000000		(14,782.57)	
	TRANSFERRED FROM ACCOUNT 44010-151-151-000000		(23,769.68)	
	TRANSFERRED FROM ACCOUNT 44010-151-151-000000		(130.68)	
	TRANSFERRED FROM ACCOUNT 44010-151-151-000000		(11,090.39)	
	ENCUMBERED: CURRENT PERIOD		11,122.28	
	PENNSYLVANIA AMERICAN WATER		45,122.48	<u>0.00</u>
100-44450-151-182-000000	ELECTRICAL			
	434,839.05	50,449.80	35,976.55	
	ENCUMBERED: CURRENT PERIOD		(14,588.31)	
	TRANSFERRED FROM ACCOUNT 44010-151-151-000000		24,881.80	
	PPL ELECTRIC UTILITIES			<u>4,177.76</u>
LAW DEPARTMENT:				
100-44201-160-000-000000	PROFESSIONAL SERVICES			
	495,000.00	336,906.40	48,121.16	
	ENCUMBERED: CURRENT PERIOD		15,000.00	
	CHRIS BOYLE LAW ENFORCEMENT		37,016.79	
	FOX ROTHSCHILD LLP		841.61	
	KREDER BROOKS HAILSTONE LLP		2,385.00	
	MACMAIN LEINHAUSER PC		1,644.00	
	MARSHALL, DENNHEY, WARNER		2,059.00	
	MICHAEL A GENELLO ESQ		378.25	
	OLIVER, PRICE & RHODES		205.98	
	SCRANTON TIMES		704.61	
	THOMSON REUTERS		54,744.00	
	UFBERG & ASSOCIATES LLC			<u>173,806.00</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS			
	11,000.00	1,103.67	(785.80)	
	ENCUMBERED: PAST PERIOD		201.00	
	ANDREW CUTILLO		(671.06)	
	DEPOSIT 1/12/23 FOR 2022		28.75	
	GLEN SUMMIT SPRINGS WATER CO.		100.00	
	JESSICA L. ESKRA ESQ		778.00	
	NATIONAL BUSINESS INSTITUTE		72.14	
	SCRANTON TIMES		704.61	
	THOMSON REUTERS			<u>676.03</u>
100-44470-160-000-000000	TRAINING & CERTIFICATION			
	2,000.00	2,000.00		<u>2,000.00</u>
100-48551-160-000-000000	SUPPLIES			
	500.00	396.59		<u>396.59</u>
100-48561-160-000-000000	TRAVEL			
	1,500.00	1,299.00	(201.00)	
	ENCUMBERED: PREVIOUS PERIOD		224.00	
	ANDREW CUTILLO			<u>1,276.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	DECEMBER 2022 ACTIVITY	ENDING BAL.
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**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU**

100-44201-180-180-000000	PROFESSIONAL SERVICES	96,768.71	6,408.05	79.54 108.64	<u>6,219.87</u>
	ENCUMBERED: CURRENT PERIOD PA ONE CALL SYSTEM				
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	490,000.00	438,444.32	(17,771.58) 249,376.30 309.96 5,158.66 15,612.35 21,956.62	<u>163,802.01</u>
	ENCUMBERED: PREVIOUS PERIOD TRANSFERRED TO ACCOUNT 44550-180-184-000000 DALEVILLE ACE HARDWARE NORTHEND ELECTRIC POWELL'S RENTAL URBAN ELECTRICAL CONTRACTORS				
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	6,406.45		<u>6,406.45</u>
100-44555-180-180-000000	MAINTENANCE SUPERFUND SITE	10,000.00	1,775.00		<u>1,775.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	20,000.00	6,730.28	1,920.00 1,967.42	<u>2,842.86</u>
	ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS INC.				
100-48551-180-180-000000	SUPPLIES	29,231.29	281.07	2,022.93 (2,000.00) 20.17 125.80	<u>112.17</u>
	ENCUMBERED: CURRENT PERIOD TRANSFERRED FROM ACCOUNT 48551-180-180-000000C POSTNET PA131 S & S TOOLS & SUPPLIES				

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	DECEMBER 2022		
			ACTIVITY	ENDING BAL	
ENGINEERING BUREAU					
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	53,138.04	2,569.00	50,569.04
	BARRY ISETT & ASSOCIATES				
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00	500.00		500.00
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	930,000.00	415,710.90	147,735.95	
	TRANSFERRED TO ACCOUNT 44550-180-184-000000			267,974.95	0.00
	NEW ENTERPRISE STONE & LIME COMPANY				
100-48551-180-181-000000	SUPPLIES	350.00	72.83	19.70	53.13
	GLEN SUMMIT SPRINGS WATER COMPANY				
HIGHWAYS BUREAU					
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	145,000.00	29,048.58	10,405.00	
	TRANSFERRED TO 48551-180-183-000000			1,565.03	
	TRANSFERRED TO 48551-180-183-000000			(11,401.05)	
	ENCUMBERED: PREVIOUS PERIODS			107.47	
	AMAZON CAPITAL SERVICES			5,000.00	
	DUNMORE MATERIALS			18.78	
	GLECO PAINTS INC.			6,592.01	
	HILLTOP QUARRY			1,866.50	
	JUDGE LUMBER COMPANY			237.00	
	KEYSTONE BUILDING BLOCK			1,054.92	
	PENA-PLAS COMPANY			183.54	
	POWELL'S RENTAL			261.49	
	S & S TOOLS & SUPPLIES				13,157.89
100-44410-180-183-000000	SALT	500,000.00	119,915.82	8,807.54	
	ENCUMBERED: CURRENT PERIOD			79,017.97	32,090.31
	AMERICAN ROCK SALT COMPANY				
100-44460-180-183-000000	STREET LIGHTING	230,000.00	40,051.88	27,197.02	12,854.86
	PPL ELECTRIC UTILITIES				
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	91,101.29	8,097.54	
	ENCUMBERED: CURRENT PERIOD			6,765.60	
	A & M ELECTRICAL CONTRACTORS			14,219.92	62,018.23
	URBAN ELECTRICAL CONTRACTORS				

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	26,758.83	
	ENCUMBERED: CURRENT PERIOD		4,472.89	
	PPL ELECTRIC UTILITIES		7,801.68	14,484.26
100-44551-180-183-000000	ROAD RESURFACING	850,000.00	(361,774.50)	(361,774.50)
100-48121-180-183-000000	RENT	358,763.52	215,730.30	
	ENCUMBERED: PREVIOUS PERIOD		(4,840.00)	
	CLEVELAND BROTHERS EQUIPMENT COMPANY		4,840.00	
	ENTERPRISE FM TRUST		4,857.49	210,872.81
100-48551-180-183-000000	SUPPLIES	106,236.48	6,255.94	
	TRANSFERRED FROM 44310-180-183-000000		(10,405.00)	
	TRANSFERRED FROM 44310-180-183-000000		(1,565.03)	
	ENCUMBERED: CURRENT PERIOD		6,710.48	
	COOPER ELECTRIC		126.71	
	GLECO PAINTS INC.		261.47	
	MASTERS CONCRETE PRODUCTS INC.		10,405.00	
	S & S TOOLS & SUPPLIES		58.51	
	SHERWIN WILLIAMS		350.40	
	THIRD DIMENSION GRAPHICS		118.40	
	WILLIAMS INDUSTRIAL SUPPLY		195.00	
				0.00
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	1,600,000.00	178,290.47	
	ENCUMBERED: PREVIOUS PERIOD		(18,919.28)	
	KEYSTONE SANITARY LANDFILL		159,738.39	37,471.36
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	850,000.00	620,780.55	
	ENCUMBERED: CURRENT PERIOD		1,017,191.80	
	TRANSFERRED FROM ACCOUNT 44305-180-180-000000		(249,376.30)	
	TRANSFERRED FROM ACCOUNT 44550-180-181-000000		(147,735.95)	
	LACKAWANNA OFFICE OF ENVIRONMENT		701.00	0.00
100-44552-180-184-000000	RECYCLING	50,000.00	45,821.00	
	TRANSFERRED TO ACCOUNT 48121-180-184-000000		2,530.00	43,291.00
100-48121-180-184-000000	RENTS	155,000.00	9,860.00	
	TRANSFERRED FROM 44552-180-184-000000		(2,530.00)	
	PREMIER TRUCK SALES & RENTAL		12,390.00	0.00

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022	
		BEGINNING BAL	ENDING BAL
100-48551-180-184-000000	1,912.70	1,550.36	
SUPPLIES			
	ENCUMBERED: CURRENT PERIOD		961.01
	S & S TOOLS & SUPPLIES		131.78
	THIRD DIMENSION GRAPHICS		294.20
			<u>163.37</u>
SARAGES BUREAU			
100-44201-180-185-000000	3,000.00	3,000.00	3,000.00
PROFESSIONAL SERVICES			
100-44301-180-185-000000	667,107.26	36,252.12	
GAS,OIL, LUBRICANTS			
	ENCUMBERED: PREVIOUS PERIOD		(14,328.29)
	TRANSFERRED FROM 44010-180-185-000000		(20,231.95)
	TRANSFERRED FROM 100-44110-180-180-000000		(20,418.47)
	TRANSFERRED FROM ACCOUNT 44010-180-185-000000		(925.00)
	D.G. NICHOLAS		4,211.84
	PETROLEUM TRADERS CORPORATION		60,381.09
	WEX BANK		27,462.90
			<u>0.00</u>
100-44310-180-185-000000	575,000.00	42,780.61	
EQUIPMENT/VEHICLE REPAIR			
	ENCUMBERED: CURRENT PERIOD		935.53
	TRANSFERRED FROM ACCOUNT 44010-180-185-000000		(2,000.00)
	AIT AUTOMOTIVE PARTS INC.		2,645.40
	AUTO PARTS OF SCRANTON		2,551.08
	BRADCO SUPPLY CO.		1,900.00
	CAMPBELL SUPPLY CO., LLC		359.53
	COOK BROS TRUCK PARTS		1,157.87
	DAVE'S AUTO IGNITION		275.70
	DENAPLES AUTO PARTS		600.00
	DENAPLES TOWING, INC.		399.00
	ELECTRO BATTERY OF PA., INC.		1,850.00
	FARGIONE AUTO SERVICE		60.00
	HUNTER KEYSTONE PETERBILT LP		1,091.67
	KENWORTH		520.89
	KUSSMAUL ELECTRONICS CO.		1,392.65
	M & K TRUCK CENTER		2,313.97
	NORTHEAST HYDRAULICS		2,855.54
	POWELLS SALES & SERVICE INC.		2,019.58
	PUNDOCK CONSTRUCTION		79.50
	ROVENDALE A&G BARN INC.		18,917.35
	SHERWOOD FTL STL WS		326.44
	SUTPHEN EAST CORP.		185.34
	WAYNE COUNTY FORD		727.27
			<u>1,616.30</u>

DEPARTMENT / ACCOUNT	2022 BUDGET		DECEMBER 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-44550-180-185-000000	135,392.74	133,360.50	6,025.00	127,335.50
CAPITAL EXPENDITURES/VEHICLES HUNTER KEYSTONE PETERBILT LP				
100-44901-180-185-000000	25,000.00	5,576.35	4.51	
MAINTENANCE - PREVENTATIVE				
ENCUMBERED: CURRENT PERIOD				
AUTO PARTS OF SCRANTON				
JORDAN'S TOWING				
POSTNET PA131				
			20.17	4,825.72
100-48551-180-185-000000	59,500.00	39,439.74	10,000.00	
SUPPLIES				
TRANSFERRED TO ACCOUNT 48552-180-185-000000				
ENCUMBERED: CURRENT PERIOD				
AUTO PARTS OF SCRANTON				
COLOURS				
COOK BROS TRUCK PARTS				
DAILEY RESOURCES, LTD.				
GALDIERI ELECTRICAL DISTRIBUTION COMPANY				
GEORGE A. BOYD				
LAWSON PRODUCTS INC.				
POWELL'S SALES & SERVICE				
			543.71	
			1,228.85	
			23.72	
			16.13	
			488.40	
			301.57	
			99.98	
			14.82	
			34.80	26,687.76
100-48552-180-185-000000	105,000.00	7,132.06	(10,000.00)	
TIRES				
TRANSFERRED FROM ACCOUNT 48551-180-185-000000				
ENCUMBERED: CURRENT PERIOD				
KOST TIRES				
			1,590.68	
			14,364.10	1,177.28
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	5942.53	377.11		377.11
PROFESSIONAL SERVICES				
100-44310-200-000-000000	26,022.70	0.00		0.00
EQUIPMENT/VEHICLE REPAIR				
100-44550-200-000-000000	61,662.15	0.00		0.00
CAPITAL EXPENDITURES/VEHICLES				
100-48551-200-000-000000	34,557.47	7,761.85	4,100.19	
SUPPLIES				
GALDIERI ELECTRICAL DISTRIBUTION CO., INC.				
NSI KEYSTONE FENCE LLC				
REEVES RENT-A-JOHN INC.				
URBAN ELECTRICAL CONTRACTORS				
			271.00	
			1,222.50	
			1,838.07	330.09

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022	
		BEGINNING BAL	ACTIVITY

NON-DEPARTMENTAL EXPENDITURES

100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW SCRANTON TOMORROW	175,000.00	75,000.00	50,000.00	25,000.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	5,000.00	0.00		0.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00		5,000.00
100-45000-000-908-000000	OPERATING EXP LHVA TRAIL MAINTENANCE	12,500.00	0.00		0.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY TRANSFERRED TO ACCOUNT 45000-000-950-000000	690,000.00	690,000.00	41,079.32	648,920.68
100-45000-000-913-000000	OPERATING EXP-TAN B INTEREST	100,000.00	77,000.00		77,000.00
100-45000-000-915-000000	OPERATING EXP-MAYOR'S ART COUNCIL SCRANTON TOMORROW	2,500.00	2,500.00	1,500.00	1,000.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	10,000.00	10,000.00		10,000.00
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER NOT REIMBURSED BY OECD	42,745.89	3,283.87	3,288.50	(4.63)
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	440,265.15	15.68		15.68
100-45000-000-921-000000	OPERATING EXP-2016 REDEVY AUTHORITY AA	891,075.00	0.00		0.00
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	3,225,000.00	0.00		0.00

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	3,795,250.00	0.00	0.00
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	1,876,500.00	0.00	0.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	0.00	0.00
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	0.00	0.00
100-45000-000-932-000000	OPERATING EXP-M&T PACKERS LEASE	89,937.87	0.00	0.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	50,000.00	50,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS ENCUMBERED: PREVIOUS PERIOD KEYSER VALLEY CITIZENS ASSOCIATION THRIPP PARK NEIGHBORHOOD ASSOCIATION	20,000.00	10,000.00	(10,000.00) 10,000.00 10,000.00
100-45000-000-938-000000	OPERATING EXP-FDM AID LOAN	100,000.00	0.00	0.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	21,575.03	2,012.47
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD JAVON KING MOLLIE GILL SCRANTON TIMES	25,000.00	20,411.99	5,107.26 400.00 150.00 860.84
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	10,000.00	7,751.08	13,893.89
100-45000-000-947-000000	BEAUTIFUL BLOCKS	30,000.00	0.00	7,751.08
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION TRANSFERRED FROM ACCOUNT 45000-000-950-000000 CITY OF SCRANTON FIRE SERVICE TESTING COMPANY PENNSYLVANIA CHIEFS OF POLICE PERRY LAW FIRM SCRANTON TIMES	20,000.00	90.97	(41,079.32) 29,079.32 3,555.00 4,811.78 3,629.00 76.92
				18.27

DEPARTMENT / ACCOUNT	2022 BUDGET	DECEMBER 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-45000-000-951-000000	37,500.00	0.00		0.00
100-45000-000-952-000000	1,000,000.00	319,446.78	(2,000.00) 2,000.00	319,446.78
100-45000-000-953-000000	10,000,000.00	62,671.90		62,671.90
100-45000-000-954-000000	175,000.00	788.01	134.72	653.29
100-45000-000-955-000000	53,925.94	3,795.12		3,795.12
100-45000-000-957-000000	150,000.00	0.00		0.00
100-45000-000-958-000000	770,000.00	543,604.00		543,604.00
100-45000-000-959-000000	300,000.00	67,879.65	(97.60) 97.60	67,879.65
100-45000-000-960-000000	218,147.96	0.00		0.00
100-45000-000-961-000000	446,379.00	0.00		0.00

