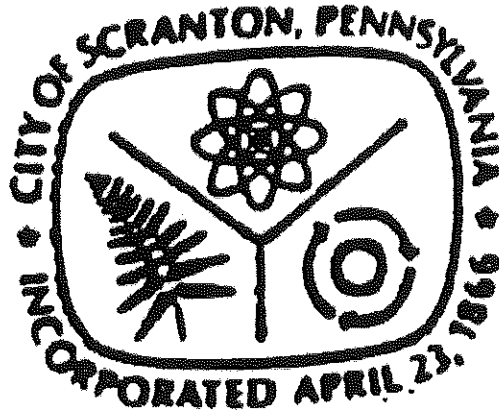


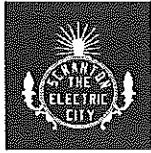
**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

**CONTROLLER'S REPORT  
FOR THE MONTH ENDING  
January 31, 2023**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

February 15, 2023

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

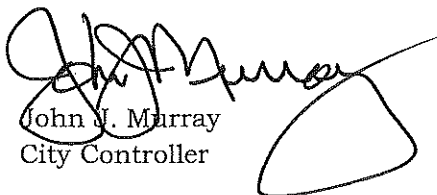
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of January, 2023.

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 JANUARY 2023**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 38,866.02
11	Public Safety	-
20	City Council	23,488.76
30	Controller	21,177.68
40	Business Administration	2,176,864.36
41	Bureau of Human Resources	118,284.48
42	Bureau of Information Technology	15,617.53
43	Treasurer	10,479.62
51	Inspections and Licenses	65,385.84
60	Law	28,482.47
71	Police	1,773,682.35
75	Traffic Maintenance	-
78	Fire	1,533,069.24
80	Public Works	193,505.04
81	Engineering	17,065.20
82	Buildings	14,972.49
83	Highways	179,885.39
84	Refuse	263,247.72
85	Garages	114,401.00
90	Single Tax Office	88,194.90
100	Parks and Recreations	49,188.91
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 6,725,859.00</b>
<b>NON DEPARTMENTAL</b>		
	Boards and Commissions	\$ 291.25
	Non-Profit Contributions	6,250.00
	Principal & Interest Loans	17,000.00
	Lease Payments	-
	Court Awards	-
	Unencumbered Expenses	113,254.09
	Grants and Contributions	-
	Contingency/Misc.	4,379.71
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 141,175.05</b>
<b>GRAND TOTAL:</b>		<b>\$ 6,867,034.05</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF JANUARY 2023**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	6,897.90
302	Landfill and Refuse Fees	19,100.00
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,217,036.68
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	258,861.41
330	Fines and Forfeitures	-
331	Police Fines and Violations	5,632.90
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	3,417.00
367	Recreational Departments	681.50
380	Cable TV and Miscellaneous Revenue	58,575.99
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	4,900,000.00
	<b>TOTAL</b>	<b>\$ 6,470,203.38</b>
	<b>MONTH TO DATE:</b>	
	Revenues To January 2023	\$ 6,470,203.38
	Expenditures To January 2023	6,867,034.05
	<b>NET:</b>	<b>\$ (396,830.67)</b>

\*Non Add

**CITY OF SCRANTON**  
**JANUARY 31, 2023**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,926,694.74	6,897.90	37,919,796.84
302	Landfill and Refuse Fees	8,177,862.82	19,100.00	8,158,762.82
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	-	600,000.00
310	Local Taxes (Act 511)	43,174,141.78	1,217,036.68	41,957,105.10
319	Penalties and Interest (Delinquent Taxes)	45,000.00	-	45,000.00
320	Licenses and Permits	2,879,000.00	258,861.41	2,620,138.59
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	5,632.90	335,357.10
341	Interest Earnings	75,000.00	-	75,000.00
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	7,966,605.81	-	7,966,605.81
359	Local Government (Payments in Lieu)	250,000.00	-	250,000.00
360	Departmental Earnings	487,000.00	3,417.00	483,583.00
367	Recreational Departments	-	681.50	(681.50)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	58,575.99	1,125,424.01
392	Interfund Transfers	8,550,967.70	-	8,550,967.70
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	4,900,000.00	4,900,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 116,637,262.85</b>	<b>\$ 6,470,203.38</b>	<b>\$ 110,167,059.47</b>

**PURCHASE ORDER REPORT**

MONTH ENDING, JANUARY 31, 2023

**ACCOUNT BALANCES AS OF JANUARY 31, 2023**

DEPARTMENT / ACCOUNT	2022 BUDGET		JANUARY 2023	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
<b>OFFICE OF THE MAYOR</b>				
100-44270-110-000-000000	42,300.00	24,424.96	42,300.00	
		2,625.00		
				<u>15,250.04</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU:</b>				
100-44201-111-171-000000	275,000.00	3,838.88	275,000.00	
		119.67		
		810.56		
		8,632.00		
		88.00		
				<u>261,710.89</u>
100-44270-111-171-000000	11,800.00	225.00	11,800.00	
				<u>11,575.00</u>
100-44470-111-171-000000	115,000.00	315.00	115,000.00	
		450.00		
		535.00		
		1,596.00		
				<u>112,104.00</u>
100-44550-111-171-000000	463,000.00	6,561.30	463,000.00	
				<u>456,438.70</u>
100-44580-111-171-000000	8,000.00	5,486.67	8,000.00	
				<u>2,513.33</u>
100-46003-111-171-000000	105,000.00		105,000.00	
				<u>105,000.00</u>
100-48551-111-171-000000	85,000.00	19,315.08	85,000.00	
				<u>65,684.92</u>
100-48561-111-171-000000	5,000.00		5,000.00	
				<u>5,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>FIRE BUREAU</b>				
100-44201-111-178-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	306,900.00	1,737.30	<u>305,162.70</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS IAFC MEMBERSHIP JOHN JUDGE PACFCA	36,565.00	960.00 175.00 150.00	<u>35,280.00</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	35,825.00		<u>35,825.00</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD BUCKS COUNTY COMMUNITY COLLEGE	97,015.00	40.00 4,100.00	<u>92,875.00</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	234,163.60		<u>234,163.60</u>
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT ENCUMBERED: CURRENT PERIOD OHD LLP S & S TOOLS & SUPPLIES WITMER ASSOCIATES, INC.	160,000.00	8,660.00 795.00 267.20 68.00	<u>150,209.80</u>
100-48551-111-178-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD DAVID MEGOTZ PENN CARE INC. S & S TOOLS & SUPPLIES STROUDSBURG FOTO SHOP INC.	74,600.00	38,253.43 73.97 61.80 26.97 119.97	<u>36,063.86</u>
100-48561-111-178-000000	TRAVEL	19,400.00		<u>19,400.00</u>



DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
100-44201-120-000-0000000	116,000.00	116,000.00	119.62 770.00	115,110.38
PROFESSIONAL SERVICES				
ACCESS COMPANY				
MARIA MCCOOL				
100-44230-120-000-0000000	7,500.00	7,500.00		7,500.00
PRINTING & BINDING				
100-48551-120-000-0000000	500.00	500.00	16.85	483.15
SUPPLIES				
GLEN SUMMIT SPRINGS WATER CO.				
100-48553-120-000-0000000	35,000.00	35,000.00	3,115.30	31,884.70
ADVERTISING				
SCRANTON TIMES				
<b>CITY CONTROLLER</b>				
100-44201-130-000-0000000	50,000.00	50,000.00		50,000.00
PROFESSIONAL SERVICES				
100-44230-130-000-0000000	200.00	200.00		200.00
PRINTING & BINDING				
100-44240-130-000-0000000	200.00	200.00		200.00
POSTAGE & FREIGHT				
100-44270-130-000-0000000	1,100.00	1,100.00		1,100.00
DUES & SUBSCRIPTIONS				
100-48551-130-000-0000000	1,000.00	1,000.00	99.99	900.01
SUPPLIES				
ENCUMBERED: CURRENT PERIOD				
100-48561-130-000-0000000	4,000.00	4,000.00		4,000.00
TRAVEL				

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL	JANUARY 2023	
				ACTIVITY	ENDING BAL.
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>					
100-44201-140-140-000000	PROFESSIONAL SERVICES	611,100.00	611,100.00	8,191.00	<u>602,909.00</u>
	ABM PARKING SERVICES				
100-44215-140-140-000000	BANK FEES	65,000.00	65,000.00	47.25	
	CHECK FEES			1,000.00	<u>63,952.75</u>
	TO RECORD NEOPOST				
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		<u>500.00</u>
100-44240-140-140-000000	POSTAGE	30,000.00	30,000.00	2,000.00	
	TO RECORD NEOPOST			4,130.20	<u>23,869.80</u>
	TO RECORD PITNEY BOWES				
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		<u>1,000.00</u>
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00		<u>500.00</u>
100-44480-140-140-000000	SELF INSURANCE	95,000.00	95,000.00		<u>95,000.00</u>
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	2,907,539.00	2,907,539.00		
	WIRE TRANSFER GENERAL FUND FEDERAL COMP			2,000,000.00	<u>907,539.00</u>
100-48551-140-140-000000	SUPPLIES	16,000.00	16,000.00		
	ENCUMBERED: CURRENT PERIOD			2,969.28	
	GLEN SUMMIT SPRINGS WATER COMPANY			25.45	
	STAPLES BUSINESS CREDIT			1,906.74	<u>11,098.53</u>
100-48553-140-140-000000	ADVERTISING	25,000.00	25,000.00		<u>25,000.00</u>
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00		<u>16,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES:</b>				
100-44201-140-141-000000	PROFESSIONAL SERVICES	600,000.00	4,689.40 6,385.00 49.00 199.70 6,375.00	<u>582,301.90</u>
	ENCUMBERED: CURRENT PERIOD DAVID J REILLY MEDICUS URGENT CENTER REGIONAL HOSPITAL OF SCRANTON WE PAY PROCESSING			
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00		<u>25,000.00</u>
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,940,000.00	2,104.09 291.78 3,432.00 10,908.22 1,337.40	<u>1,921,926.51</u>
	ENCUMBERED: CURRENT PERIOD ELIXER RX SOLUTIONS LLC KNOWLES ASSOCIATES LLC. MACMAIN LEINHAUSER PC VERITEXT			
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	3,000.00		<u>3,000.00</u>
100-48551-140-141-000000	SUPPLIES	5,000.00		<u>5,000.00</u>
<b>INFORMATION TECHNOLOGY:</b>				
100-44201-140-142-000000	PROFESSIONAL SERVICES	835,000.00		<u>835,000.00</u>
100-44440-140-142-000000	TELEPHONE	400,000.00	21,684.35	<u>378,315.65</u>
	ENCUMBERED: CURRENT PERIOD			
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	235,000.00		<u>235,000.00</u>
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	50,000.00		<u>50,000.00</u>
100-48551-140-142-000000	SUPPLIES	35,000.00		<u>35,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS</b>				
100-44201-151-151-000000	175,000.00	175,000.00		<u>175,000.00</u>
PROFESSIONAL SERVICES				
10044270-151-151-000000	1,000.00	1,000.00		<u>1,000.00</u>
DUES & SUBSCRIPTIONS				
100-44470-151-151-000000	17,000.00	17,000.00		<u>17,000.00</u>
TRAINING & CERTIFICATION				
100-44550-151-151-000000	20,000.00	20,000.00		<u>20,000.00</u>
CAPITAL EXPENDITURES/VEHICLES				
100-44580-151-151-000000	250.00	250.00		<u>250.00</u>
CAPITAL EXPENDITURES/EQUIPMENT				
100-44590-151-151-000000	175,000.00	175,000.00		<u>175,000.00</u>
BUILDING DEMOLITION				
100-48551-151-151-000000	4,500.00	4,500.00		<u>4,500.00</u>
SUPPLIES				

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JANUARY 2023	
			ACTIVITY	ENDING BAL

**BUREAU OF BUILDINGS:**

100-44201-151-182-000000	10,000.00	10,000.00			10,000.00
100-44310-151-182-000000	200,000.00	200,000.00			
			CINTAS		192.14
			COOPER ELECTRIC		45.02
			DAVID GOLDBERG		3,500.00
			JOHN GREGORY		368.93
			MICHAEL BURKE		135.00
			ONE POINT, INC.		870.46
			ROSSI ROOTER LLC		545.00
					<u>194,343.45</u>

100-44447-151-182-000000	175,000.00	175,000.00			175,000.00
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100-44448-151-182-000000	350,000.00	350,000.00			350,132.06
			ENCUMBERED: CURRENT PERIOD		4.18
			DEPOSIT 01/20/2023		(136.24)

100-44450-151-182-000000	350,000.00	350,000.00			350,000.00
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**LAW DEPARTMENT:**

100-44201-160-000-000000	350,000.00	350,000.00			348,925.72
			ENCUMBERED: CURRENT PERIOD		1,074.28

100-44270-160-000-000000	9,000.00	9,000.00			9,000.00
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100-44470-160-000-000000	3,575.00	3,575.00			3,575.00
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100-48551-160-000-000000	500.00	500.00			500.00
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DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
100-44201-180-180-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	3,495,000.00	413.75	<u>3,494,586.25</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD	500,000.00	160.96	<u>499,839.04</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES ENCUMBERED: CURRENT PERIOD	20,000.00	105.78	<u>19,894.22</u>
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00		<u>10,000.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	15,000.00		<u>15,000.00</u>
100-48551-180-180-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD FASTENAL COMPANY	7,000.00	798.16 598.62	<u>5,603.22</u>
<b>ENGINEERING BUREAU:</b>				
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00		<u>130,500.00</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD JJ KELLER & ASSOCIATES	20,000.00	620.00 473.11	<u>18,906.89</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	703,284.00		<u>703,284.00</u>
100-48551-180-181-000000	SUPPLIES FASTENAL COMPANY	350.00	199.54	<u>150.46</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>HIGHWAYS BUREAU</b>				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	120,000.00	67.70 864.00 904.00 172.72	<u>117,991.58</u>
	ENCUMBERED: CURRENT PERIOD			
	PENA-PLAS COMPANY			
	POWELL'S RENTAL			
	S & S TOOLS & SUPPLIES			
100-44410-180-183-000000	SALT	500,000.00	20,638.54	<u>479,361.46</u>
	AMERICAN ROCK SALT COMPANY			
100-44460-180-183-000000	STREET LIGHTING	250,000.00	130.71	<u>249,869.29</u>
	ENCUMBERED: CURRENT PERIOD			
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00		<u>250,000.00</u>
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00		<u>100,000.00</u>
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	340,000.00		<u>340,000.00</u>
100-44551-180-183-000000	ROAD RESURFACING	1,000,000.00		<u>1,000,000.00</u>
100-48121-180-183-000000	RENT	158,763.52	4,827.49	<u>153,936.03</u>
	ENTERPRISE FM TRUST			
100-48551-180-183-000000	SUPPLIES	110,000.00	689.67 3,092.52 481.38	<u>105,735.43</u>
	ENCUMBERED: CURRENT PERIOD			
	HEL-WAY LLC			
	LEE ELECTRIC SUPPLY CO., INC.			

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>REFUSE BUREAU:</b>				
100-44480-180-184-000000	LANDFILL	1,600,000.00	26,889.67	
	ENCUMBERED: CURRENT PERIOD		52,939.89	
	KEYSTONE SANITARY LANDFILL			<u>1,520,170.44</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	63,000.00	11,095.00	<u>51,905.00</u>
	POSTNET PA131			
100-44552-180-184-000000	RECYCLING	25,000.00		<u>25,000.00</u>
100-48551-180-184-000000	SUPPLIES	1,500.00		<u>1,500.00</u>
<b>GARAGES BUREAU:</b>				
100-44201-180-185-000000	PROFESSIONAL SERVICES	3,000.00		<u>3,000.00</u>
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	556.45	
	PETTOCHOICE		25,851.18	
	PETROLEUM TRADERS CORPORATION		19,153.29	
	WEX BANK			<u>554,439.08</u>
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	550,000.00	15,079.09	
	A-1 SPRING SERVICE		2,093.00	
	AIT AUTOMOTIVE PARTS INC.		850.38	
	AUTO PARTS OF SCRANTON		1,295.76	
	COOK BROS TRUCK PARTS		823.89	
	DAVE'S AUTO IGNITION		106.28	
	FIVE STAR EQUIPMENT, INC.		1,620.00	
	FLEET PRIDE		1,187.88	
	M & K TRUCK CENTER OD SCRANTON LLC		276.19	
	MESKO GLASS & MIRROR CO. INC.		11.60	
	NORTHEAST HYDRAULICS CO., INC.		138.24	
	SHERWOOD FTL STL WS		15,459.41	
	WAYNE COUNTY FORD		86.80	
				<u>510,971.48</u>



DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JANUARY 2023	
			ACTIVITY	ENDING BAL.
100-44550-180-185-000000	205,000.00	205,000.00		205,000.00
CAPITAL EXPENDITURES/VEHICLES				
100-44901-180-185-000000	25,000.00	25,000.00		25,000.00
MAINTENANCE - PREVENTATIVE				
100-48551-180-185-000000	50,000.00	50,000.00	1,151.16	
SUPPLIES			236.18	
ENCUMBERED: CURRENT PERIOD			352.59	
AUTO PARTS OF SCRANTON			19.70	
FASTENAL COMPANY				48,240.37
S & S TOOLS & SUPPLIES				
100-48552-180-185-000000	105,000.00	105,000.00	4,029.25	
TIRES			8,344.27	
ENCUMBERED: CURRENT PERIOD				92,626.48
KOST TIRES				
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
100-44201-200-000-000000	20,000.00	20,000.00	1,800.00	
PROFESSIONAL SERVICES				18,200.00
PA RECREATION & PARK SOCIETY				
100-44310-200-000-000000	52,000.00	52,000.00		52,000.00
EQUIPMENT/VEHICLE REPAIR				
100-44550-200-000-000000	743,000.00	743,000.00		743,000.00
CAPITAL EXPENDITURES/VEHICLES				
100-48551-200-000-000000	50,000.00	50,000.00	18,689.45	
SUPPLIES			271.00	
ENCUMBERED: CURRENT PERIOD			3,645.00	
NSI KEYSTONE FENCE LLC				27,394.55
SWANK MOTION PICTURES INC.				

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
100-45000-000-903-0000000	100,000.00	100,000.00		100,000.00
OPERATING EXP SCRANTON TOMORROW				
100-45000-000-905-0000000	10,000.00	10,000.00		10,000.00
OPERATING EXP ST. CATS & DOGS				
100-45000-000-906-0000000	75,000.00	75,000.00		75,000.00
OPERATING EXP WORK FORCE DEVELOPMENT				
100-45000-000-907-0000000	5,000.00	5,000.00		5,000.00
OPERATING EXP HUMAN RELATIONS				
100-45000-000-908-0000000	12,500.00	12,500.00		12,500.00
OPERATING EXP LHVATRIL MAINTENANCE				
100-45000-000-910-0000000	1,100,000.00	1,100,000.00		1,100,000.00
OPERATING EXP-CONTINGENCY				
100-45000-000-913-0000000	25,000.00	25,000.00		25,000.00
OPERATING EXP-TAN B INTEREST				
FIDELITY D & D BANK			3,500.00	
PFM FINANCIAL ADVISORS LLC			5,000.00	
SAMUEL A. FALCONE JR. ESQ			1,500.00	
STEVENS & LEE			7,000.00	
100-45000-000-915-0000000	3,000.00	3,000.00		3,000.00
OPERATING EXP-MAYOR'S ART COUNCIL				
100-45000-000-916-0000000	10,000.00	10,000.00		10,000.00
OPERATING EXP IND. POLICE REVIEW BOARD				
100-45000-000-917-0000000	43,800.46	43,800.46		43,800.46
OPERATING EXP-OECD SALARY CONTRIBUTION				
GRANT MANAGER - NOT REIMBURSED BY OECD			3,288.50	
100-45000-000-918-0000000	440,579.00	440,579.00		440,579.00
OPERATING EXP-ST LIGHT 2021 REFI EMMAUS				
100-45000-000-921-0000000	889,850.00	889,850.00		889,850.00
OPERATING EXP-2016 REDEV AUTHORITY AA				
100-45000-000-923-0000000	3,233,750.00	3,233,750.00		3,233,750.00
OPERATING EXP-2017 GO REFUNDING				

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023	
		BEGINNING BAL.	ENDING BAL.
100-45000-000-925-0000000	3,905,500.00	3,905,500.00	3,905,500.00
OPERATING EXP-2016 REDEV AUTHORITY A			
100-45000-000-927-0000000	1,872,250.00	1,872,250.00	1,872,250.00
OPERATING EXP-2016 DO NOTE SPA			
100-45000-000-929-0000000	244,593.00	244,593.00	244,593.00
OPERATING EXP-PIB LOAN 2016			
100-45000-000-931-0000000	102,156.57	102,156.57	102,156.57
OPERATING EXP-2018 AERIAL PLATFORM LE			
100-45000-000-932-0000000	89,937.87	89,937.87	89,937.87
OPERATING EXP-M&T PACKERS LEASE			
100-45000-000-935-0000000	80,000.00	80,000.00	80,000.00
OPERATING EXP-VETERAN'S ORGANIZATION			
100-45000-000-936-0000000	20,000.00	20,000.00	20,000.00
OPERATING EXP-COMMUNITY CENTERS			
100-45000-000-940-0000000	25,000.00	25,000.00	23,908.79
OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD			
100-45000-000-945-0000000	25,000.00	25,000.00	24,888.75
OPERATING EXP-ZONING BOARD MAGISTRATE DISTRICT 45-1-05			
100-45000-000-946-0000000	10,000.00	10,000.00	9,820.00
OPERATING EXP-ETHICS BOARD JAMIE DAVIS SCHELLING			
100-45000-000-947-0000000	30,000.00	30,000.00	30,000.00
BEAUTIFUL BLOCKS			
100-45000-000-950-0000000	38,000.00	38,000.00	38,000.00
OPERATING EXP-CIVIL SERVICE COMMISSION			

DEPARTMENT / ACCOUNT	2022 BUDGET	JANUARY 2023		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-45000-000-951-0000000 OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	37,500.00	37,500.00	6,250.00	<u>31,250.00</u>
100-45000-000-952-0000000 OPERATING EXP-COURT AWARDS	1,000,000.00	1,000,000.00		<u>1,000,000.00</u>
100-45000-000-953-0000000 OPERATING EXP-TAN A	4,900,000.00	4,900,000.00		<u>4,900,000.00</u>
100-45000-000-954-0000000 OPERATING EXP-SHADE TREE COMMISSION ENCUMBERED: CURRENT PERIOD	175,000.00	175,000.00	7650.00	<u>167,350.00</u>
100-45000-000-956-0000000 OPERATING EXP-2016LEASE FORD TRUCKS ENCUMBERED: CURRENT PERIOD	50,131.00	50,131.00	53,925.94	<u>(3,794.94)</u>
100-45000-000-957-0000000 OPERATING EXP-ECTV	135,000.00	135,000.00		<u>135,000.00</u>
100-45000-000-958-0000000 OPERATING EXP-GRANT MATCH	1,700,000.00	1,700,000.00		<u>1,700,000.00</u>
100-45000-000-959-0000000 OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: CURRENT PERIOD DIRECT ENERGY BUSINESS PENNSYLVANIA AMERICAN WATER PENNSYLVANIA CHIEFS OF POLICE PPL ELECTRIC UTILITIES SCRANTON TIMES TITAN TREE SERVICE UGINORTH	300,000.00	300,000.00	125.00 41,094.86 23,216.80 12,042.89 23,697.56 119.94 11,900.00 1,162.04	<u>186,620.91</u>
100-45000-000-960-0000000 OPERATING EXP-REFUSE PACKER LEASE	218,148.00	218,148.00		<u>218,148.00</u>
100-45000-000-961-0000000 OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00	455,150.00		<u>455,150.00</u>

