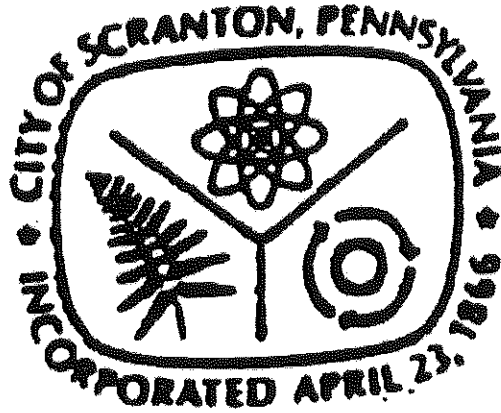


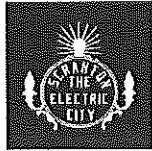
**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

June 15, 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 May, 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 MAY 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,401.36
11	Public Safety	-
20	City Council	22,617.42
30	Controller	18,630.40
40	Business Administration	166,870.56
41	Bureau of Human Resources	34,357.26
42	Bureau of Information Technology	38,610.64
43	Treasurer	6,978.87
51	Inspections and Licenses	145,527.63
60	Law	36,056.78
71	Police	1,523,935.29
75	Traffic Maintenance	-
78	Fire	1,440,934.51
80	Public Works	135,900.80
81	Engineering	211,737.87
82	Buildings	191,510.14
83	Highways	195,017.97
84	Refuse	318,467.99
85	Garages	120,714.61
90	Single Tax Office	100,151.76
100	Parks and Recreations	47,999.82
TOTAL DEPARTMENTAL:		\$ 4,767,421.68
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	18,410.69
1100	Utilities	-
1300	Contingency	-
1500	Special Items	446,379.00
1600	Unpaid Bills	13,048.65
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 477,838.34
GRAND TOTAL:		\$ 5,245,260.02

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,628,802.09
302	Landfill and Refuse Fees	405,541.91
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,641,284.63
319	Penalties and Interest (Delinquent Taxes)	862.66
320	Licenses and Permits	210,984.85
330	Fines and Forfeitures	-
331	Police Fines and Violations	19,408.23
341	Interest Earnings	-
342	Rents and Concessions	12,000.00
350	Inter-Government-Revenue Reimbursements	(100,000.00)
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	27,219.00
367	Recreational Departments	2,280.00
380	Cable TV and Miscellaneous Revenue	266,354.60
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 9,114,737.97
MONTH TO DATE:		
	Revenues To May 2022	\$ 63,544,531.27
	Expenditures To May 2022	28,399,540.91
	NET:	\$ 35,144,990.36

*Non Add

CITY OF SCRANTON
MAY 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	27,550,319.30	10,928,285.43
302	Landfill and Refuse Fees	8,500,000.00	6,247,045.95	2,252,954.05
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	17,589,363.74	21,929,382.20
319	Penalties and Interest (Delinquent Taxes)	207,100.00	10,440.73	196,659.27
320	Licenses and Permits	2,827,314.42	1,273,170.75	1,554,143.67
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	164,632.93	181,467.07
341	Interest Earnings	75,000.00	1.20	74,998.80
342	Rents and Concessions	1,000.00	12,000.00	(11,000.00)
350	Inter-Government-Revenue Reimbursements	4,185,153.00	93,559.82	4,091,593.18
359	Local Government (Payments in Lieu)	300,000.00	202,562.00	97,438.00
360	Departmental Earnings	510,000.00	109,849.75	400,150.25
367	Recreational Departments	40,000.00	8,439.50	31,560.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	283,145.60	1,127,054.40
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	\$ 63,544,531.27	\$ 52,497,992.82

PURCHASE ORDER REPORT
MONTH ENDING MAY 31, 2022

ACCOUNT BALANCES AS OF MAY 31, 2022

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2022 BUDGET		MAY 2022	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	

100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	33,000.00	33,000.00		<u>33,000.00</u>
--------------------------	------------------------	-----------	-----------	--	------------------

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

100-44201-111-171-000000	PROFESSIONAL SERVICES	170,000.00	53,096.52		
	ENCUMBERED: CURRENT PERIOD			(1,390.12)	
	AMAZON CAPITAL SERVICES			197.08	
	CINTAS			113.54	
	COMMONWEALTH OF PENNSYLVANIA			5,652.00	
	DASH MEDICAL GLOVES INC.			72.00	
	EZ CHILD ID			349.00	
	INDUSTRIAL ELECTRONICS INC.			1,992.00	
	NUNZI'S ADVERTISING SPECIALTIES			965.13	
	PATRICK PERRY			99.00	
	STARR UNIFORMS			979.50	
	URBAN ELECTRICAL CONTRACTORS			978.75	
	VETERINARY REFERRAL & EMERGENCY CENTER			154.30	
	YCG INC.			144.00	
					<u>42,790.34</u>

100-44270-111-171-000000	DUES & SUBSCRIPTIONS	1,000.00	100.00		<u>100.00</u>
--------------------------	----------------------	----------	--------	--	---------------

100-44470-111-171-000000	TRAINING & CERTIFICATION	155,000.00	118,033.89		
	ENCUMBERED: CURRENT PERIOD			23.00	
	FAIRFIELD INN MCCANDLESS			620.00	
	NATIONAL TACTICAL OFFICERS ASSOCIATION			1,992.00	
					<u>115,398.89</u>

100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	538,750.00	514,016.24		
	ENCUMBERED: CURRENT PERIOD			(1580.00)	
	BMC DESKS ETC			7980.00	
					<u>507,616.24</u>

100-44580-111-171-000000	CAPITAL EXPENDITURES & EQUIPMENT	7,250.00	6,986.44		
	ENCUMBERED: CURRENT PERIOD			92.62	
					<u>6,893.82</u>

100-46003-111-171-000000	SPCA- ANIMAL CONTROL	75,000.00	15,625.49		
	ENCUMBERED: CURRENT PERIOD			(549.51)	
	ANIMAL CARE EQUIPMENT & SERVICES			549.51	
					<u>15,625.49</u>

DEPARTMENT / ACCOUNT	2022 BUDGET		MAY 2022		
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-48551-111-171-000000	SUPPLIES	73,620.00	68,509.52	123.10	68,386.42
	ENCUMBERED: CURRENT PERIOD				
100-48551-111-171-000000	TRAVEL	5,000.00	5,000.00		5,000.00
FIRE BUREAU					
100-44201-111-178-000000	PROFESSIONAL SERVICES	92,700.00	48,622.68	(3,507.60)	48,458.88
	ENCUMBERED: CURRENT PERIOD			72.00	
	DAILEY RESOURCES, LTD			3,599.60	
	DIVAL SAFETY EQUIPMENT				
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	24,420.00	10,835.01	150.00	10,585.01
	ENCUMBERED: CURRENT PERIOD				
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	5,000.00	686.99	(40.25)	498.99
	ENCUMBERED: CURRENT PERIOD			228.25	
	DIVAL SAFETY EQUIPMENT				
100-44470-111-178-000000	TRAINING & CERTIFICATION	167,925.00	124,640.49	(2,000.00)	124,640.49
	ENCUMBERED: CURRENT PERIOD				
	ANDREW SCHLUTZ			250.00	
	CHRISTOPHER FENTON			250.00	
	DAVID MEGOTZ			250.00	
	MATTHEW REDETZKY			250.00	
	NICHOLAS WILLIAN			250.00	
	PATRICK KANE			250.00	
	ROBERT REED			250.00	
	WILLIAM NASH			250.00	
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	294,000.00	207,872.00		207,872.00
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	172,406.00	145,392.17	7,130.52	136,565.97
	ENCUMBERED: CURRENT PERIOD			570.00	
	FIRE & RESCUE PRODUCTS INC.			1,125.88	
	WITMER ASSOCIATES, INC.				

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MAY 2022 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	-------------------	-------------

100-48551-111-178-000000	SUPPLIES	56,914.00	49,325.26	636.73
	ENCUMBERED: CURRENT PERIOD			446.06
	AMAZON CAPITAL SERVICES			26.45
	DAN HALLOWICH			129.10
	DIVAL SAFETY EQUIPMENT			67.00
	PAUL MACDONALD			37.95
	S & S TOOLS & SUPPLIES			25.00
	WITMER ASSOCIATES INC.			
				<u>47,956.97</u>

100-48551-111-178-000000	TRAVEL	3,500.00	1,309.34	319.41
	DAN HALLOWICH			
				<u>989.93</u>

OFFICE OF THE CITY CLERK/CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	85,000.00	60,913.68	106.50
	ACCESS COMPANY			102.90
	EDM AMERICAS INC.			714.00
	MARIA MCCOOL			
				<u>59,990.28</u>

100-44230-120-000-000000	PRINTING & BINDING	5,750.00	3,798.50	
				<u>3,798.50</u>

100-48551-120-000-000000	SUPPLIES	500.00	454.00	23.75
	GLEN SUMMIT SPRINGS WATER COMPANY			
				<u>430.25</u>

100-48553-120-000-000000	ADVERTISING	32,000.00	22,856.18	2,503.40
	SCRANTON TIMES			
				<u>20,252.78</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	600.00	344.65	
				<u>344.65</u>

100-48551-130-000-000000	SUPPLIES	1,000.00	970.95	178.34
	ENCUMBERED: CURRENT PERIOD			
				<u>792.61</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MAY 2022 ACTIVITY	ENDING BAL.
100-48561-130-000-000000	TRAVEL	1,000.00		1,000.00

BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	501,250.00	392,806.77	525.00	
	HERBERT ROWLAND & GRUBIC INC			12,500.00	
	THE EFFICIENCY NETWORK INC.				379,781.77
100-44215-140-140-000000	BANK FEES	30,000.00	4,891.83	5,471.06	(579.23)
	APRIL FEES				
100-44230-140-140-000000	PRINTING & BINDING	500.00	402.70		402.70
100-44240-140-140-000000	POSTAGE	25,000.00	15,248.80	3,300.00	
	TO RECORD NEOPOST			3,800.00	
	TO RECORD PITNEY BOWES				8,148.80
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00	250.00	250.00
	MITESH PATEL				
100-44480-140-140-000000	SELF INSURANCE	95,000.00	95,000.00		95,000.00
100-44714-140-140-000000	OPERATING TSE-WORKERS COMP TR	3,013,363.00	3,013,363.00		3,013,363.00
100-48551-140-140-000000	SUPPLIES	16,000.00	11,941.70	(279.90)	
	ENCUMBERED: CURRENT PERIOD			1,099.50	
	PHILLIPS SUPPLY COMPANY			1,023.36	
	SCRANTON TIMES			301.85	
	STAPLES BUSINESS CREDIT				9,796.89
100-48553-140-140-000000	ADVERTISING	30,000.00	24,880.96		24,880.96
100-48561-140-140-000000	TRAVEL	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MAY 2022 ACTIVITY	ENDING BAL
----------------------	-------------	---------------	----------------------	------------

HUMAN RESOURCES

100-44201-140-141-000000	PROFESSIONAL SERVICES	500,000.00	295,157.43	37,438.65
	ENCUMBERED: CURRENT PERIOD			18.90
	GLEN SUMMIT SPRINGS WATER COMPANY			108.00
	NORTHEASTERN REHABILITATION ASSOCIATION			7,724.75
	WE PAY PROCESSING			
				<u>249,867.13</u>

100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00	21,474.72	
				<u>21,474.72</u>

100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,400,000.00	302,472.77	24,578.59
	ENCUMBERED: CURRENT PERIOD			85.50
	KREIDER BROOKS HALLSTONE LLP			6,439.00
	MARSHALL DENNEHEY WARNER			608.50
	MICHAEL A GENELLO ESQ			560.00
	OLIVER, PRICES & RHODES			
				<u>270,201.18</u>

100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	5,000.00	5,000.00	
				<u>5,000.00</u>

100-48551-140-141-000000	SUPPLIES ADJUSTMENT	5,100.00	5,100.00	
				<u>5,100.00</u>

INFORMATION TECHNOLOGY

100-44201-140-142-000000	PROFESSIONAL SERVICES	737,000.00	646,284.16	(10,707.21)
	ENCUMBERED: CURRENT PERIOD			
				<u>656,991.37</u>

100-44440-140-142-000000	TELEPHONE	250,000.00	174,908.33	(8,793.43)
	ENCUMBERED: CURRENT PERIOD			10,856.50
	AT&T MOBILITY			12,534.68
	COMCAST			205.12
	FRONTIER			421.79
	VERIZON			
				<u>159,593.67</u>

100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	155,000.00	133,394.49	
				<u>133,394.49</u>

100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	70,000.00	55,130.00	3,348.00
	ENCUMBERED: CURRENT PERIOD			4,464.00
	BEDROCK TECHNOLOGY			
				<u>47,318.00</u>

100-48551-140-142-000000	SUPPLIES	50,000.00	49,787.87	
				<u>49,787.87</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MAY 2022 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	----------------------	-------------

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	50,000.00	42,978.00	(1,300.00)	42,978.00
	ENCUMBERED: CURRENT PERIOD			1,300.00	
	DAVID F GARVEY, P.E.				
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	285.00		285.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	12,000.00	5,614.98	(288.46)	4,978.98
	ENCUMBERED: CURRENT PERIOD			138.00	
	INTERNATIONAL CODE COUNCIL INC.			495.00	
	THOMAS OLESKI			288.46	
	TODD CORTESE				
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	13,987.79	(6,012.21)	13,987.79
	ENCUMBERED: CURRENT PERIOD			6,012.21	
	COMMUNITY FIRST NATIONAL BANK				
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00		250.00
100-44590-151-151-000000	BUILDING DEMOLITION	170,000.00	51,605.50	(76,369.50)	51,605.50
	ENCUMBERED: CURRENT			76,369.50	
	PIONEER CONSTRUCTION COMPANY, INC.				
100-48551-151-151-000000	SUPPLIES	4,500.00	4,085.12		4,085.12
100-48561-151-151-000000	TRAVEL	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MAY 2022 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	----------------------	-------------

BUREAU OF BUILDINGS

100-44201-151-182-000000	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
--------------------------	-----------------------	-----------	-----------	-----------

100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	250,000.00	212,378.70	3,974.65
--------------------------	--------------------------	------------	------------	----------

- ENCUMBERED: CURRENT PERIOD
- ABINGTON LOCK & KEY
- CINTAS
- EPSCO
- GLEN SUMMIT SPRINGS WATER CO.
- HIGHLAND ASSOCIATES
- MECHANICAL SERVICE COMPANY
- MICHAEL BURKE
- MICHEL LLC DBA R.E. MICHEL COMPANY
- NORTHEAST ELEVATOR LLC
- NORTH END ELECTRIC
- NUNZI'S ADVERTISING SPECIALTIES
- OTTIS ELEVATOR COMPANY
- PENNSYLVANIA PAPER & SUPPLY COMPANY
- PICAS GARAGE DOOR SALES & SERVICE
- RITE-TEMP GROUP, LTD
- URBAN ELECTRICAL CONTRACTORS

100-44447-151-112-000000	PG ENERGY GAS	150,000.00	85,880.60	(4,632.82)
--------------------------	---------------	------------	-----------	------------

- ENCUMBERED: CURRENT PERIOD
- DIRECT ENERGY BUSINESS
- UGI NORTH
- UGI PENN NATURAL GAS

100-44448-151-182-000000	PAWC - WATER	350,000.00	252,778.13	(46,881.12)
--------------------------	--------------	------------	------------	-------------

- ENCUMBERED: CURRENT PERIOD
- PENNSYLVANIA AMERICAN WATER

100-44450-151-182-000000	ELECTRICAL	175,000.00	80,566.99	(41.49)
--------------------------	------------	------------	-----------	---------

- ENCUMBERED: CURRENT PERIOD
- PPL ELECTRIC UTILITIES

				44,485.85
				<u>36,222.63</u>

				197,796.10
				<u>75,349.76</u>
				<u>188,775.61</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MAY 2022 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	----------------------	-------------

LAW DEPARTMENT:

100-44201-160-000-000000	PROFESSIONAL SERVICES	500,000.00	449,576.09	(6,042.72) (10,184.00) 3,531.40 585.42 1,097.22 2,213.50 87.35	458,187.92
--------------------------	-----------------------	------------	------------	--	------------

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	6,000.00	2,495.53	671.05 (682.06) 277.75	2,228.79
--------------------------	----------------------	----------	----------	------------------------------	----------

100-44470-160-000-000000	TRAINING & CERTIFICATION	2,000.00	2,000.00		2,000.00
--------------------------	--------------------------	----------	----------	--	----------

100-48551-160-000-000000	SUPPLIES	500.00	401.12	4.53	396.59
--------------------------	----------	--------	--------	------	--------

100-48561-160-000-000000	TRAVEL	1,500.00	1,500.00		1,500.00
--------------------------	--------	----------	----------	--	----------

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	88,500.00	88,263.19	17.80 80.58	88,164.81
--------------------------	-----------------------	-----------	-----------	----------------	-----------

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	490,000.00	489,294.61	119.98	489,174.63
--------------------------	----------------------------------	------------	------------	--------	------------

100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	12,655.43	139.18 375.00	12,141.25
--------------------------	----------------------------	-----------	-----------	------------------	-----------

100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	10,000.00		10,000.00
--------------------------	-----------------------------	-----------	-----------	--	-----------

100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	20,000.00	18,100.28	1,875.00	16,225.28
--------------------------	--------------------------------	-----------	-----------	----------	-----------

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MAY 2022 ACTIVITY	ENDING BAL.
100-48551-180-180-000000	SUPPLIES	10,000.00	10,000.00	
	ENCUMBERED: CURRENT PERIOD		311.59	
	AMAZON CAPITAL		189.99	
	FASTENAL COMPANY		228.94	
			<u>9,269.48</u>	
ENGINEERING BUREAU				
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	96,938.04	
	REILLY ASSOCIATES		7,300.00	
			<u>89,638.04</u>	
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	923,467.00	
	MACHIESKY CONSTRUCTION LLC		190,962.00	
			<u>732,505.00</u>	
100-48551-180-181-000000	SUPPLIES	350.00	239.88	
	GLEN SUMMIT SPRINGS WATER		54.05	
			<u>185.83</u>	
HIGHWAYS BUREAU				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	150,000.00	147,180.99	
	DUNMORE MATERIALS		15,000.00	
	KEYSTONE QUARRY, INC.		551.36	
			<u>131,629.63</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	191,645.45	
	PPL ELECTRIC UTILITIES		30,018.31	
			<u>161,627.14</u>	
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	219,911.22	
	ENCUMBERED: CURRENT PERIOD		20,431.41	
	URBAN ELECTRICAL CONTRACTORS		3,909.00	
			<u>195,570.81</u>	
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	63,611.96	
	PPL ELECTRIC UTILITIES CORP		3,756.79	
			<u>59,855.17</u>	
100-44550-180-183-000000	CAPITAL EQUIPMENT VEHICLES	850,000.00	558,622.21	
			<u>558,622.21</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET		MAY 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL	

100-48121-180-183-000000	RENT	ENTERPRISE FM TRUST	360,000.00	259,779.21	4,857.49	<u>254,921.72</u>
--------------------------	------	---------------------	------------	------------	----------	-------------------

100-48551-180-183-000000	SUPPLIES	ENCUMBERED: CURRENT PERIOD	80,000.00	43,195.53	3,032.29	
		AMAZON CAPITAL SERVICES			681.84	
		BRADCO SUPPLY COMPANY			5,916.61	
		DALEVILLE ACE HARDWARE			873.00	
		DIXON SEALER & SUPPLY INC.			1,029.00	
		JUGE LUMBER COMPANY			685.09	
		MR MULCH			535.00	
		NIVERT METAL SUPPLY, INC.			253.20	
		POWELL'S RENTAL			1,462.96	
		PREMIUM SIGN SUPPLIES INC			2,628.60	
		S & S TOOLS & SUPPLIES			57.35	
						<u>26,040.59</u>

REFUSE BUREAU:

100-44480-180-184-000000	LANDFILL	ENCUMBERED: CURRENT PERIOD	1,600,000.00	1,091,768.34	2,547.62	
		ENCUMBERED: PREVIOUS PERIOD			(27,270.91)	
		KEYSTONE SANITARY LANDFILL			119,108.59	
		LACKAWANNA RECYCLING CENTER			3,986.00	
						<u>993,397.04</u>

100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	AWENDED BUDGET	1,275,000.00	1,275,000.00	50,000.00	<u>1,225,000.00</u>
--------------------------	-------------------------------	----------------	--------------	--------------	-----------	---------------------

100-44552-180-184-000000	RECYCLING	POSTNET PAYMENT	50,000.00	50,000.00	5,880.00	<u>44,120.00</u>
--------------------------	-----------	-----------------	-----------	-----------	----------	------------------

100-48121-180-184-000000	RENTS	PREMIER TRUCK SALES & RENTAL INC.	80,000.00	32,800.00	11,800.00	<u>21,000.00</u>
--------------------------	-------	-----------------------------------	-----------	-----------	-----------	------------------

100-48551-180-184-000000	SUPPLIES	JOSEPH MELISKY	1,912.70	1,912.70	43.87	<u>1,868.83</u>
--------------------------	----------	----------------	----------	----------	-------	-----------------

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MAY 2022 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	-------------------	-------------

GARAGES/BUREAU

100-44201-180-185-000000 PROFESSIONAL SERVICES 3,000.00 3,000.00 3,000.00

100-44310-180-185-000000 GAS,OIL, LUBRICANTS 380,000.00 134,105.22 (25,268.79) 3,623.29

ENCUMBERED: CURRENT PERIOD
 D.G. NICHOLAS CO.
 PETROLEUM TRADERS CORPORATION
 WEX BANK
 32,137.07
 26,642.84
96,970.81

100-44310-180-185-000000 EQUIPMENT/VEHICLE REPAIR 400,000.00 189,616.86 33,046.78

ENCUMBERED: CURRENT PERIOD
 AIT AUTOMOTIVE PARTS INC.
 AMAZON CAPITAL SERVICES
 DALEVILLE ACE HARDWARE
 DAVE'S AUTO IGNITION
 D.G. NICHOLAS COMPANY
 DENAPLES TOWING, INC.
 ELECTRO BATTERY OF PA., INC.
 FASTENAL COMPANY
 KENWORTH
 MARTIN J SHULDE
 M & K TRUCK CENTER
 MARSHALL MACHINERY
 MEDICO CONSTRUCTION EQUIPMENT
 NORTHEAST HYDRAULICS CO., INC.
 POWELL'S SALES & SERVICE INC.
 SUPERIOR WELDING COMPANY
 TRIPLE CITIES ACQUISITION LLC
 WAYNE COUNTY FORD
 WELLERS LOCK & KEY SERVICE
 1,237.65
 463.16
 97.83
 64.71
 4,308.00
 628.50
 230.00
 400.59
 918.85
 410.00
 727.42
 3,058.37
 1,877.42
 418.79
 3,444.78
 300.00
 531.98
 439.12
 200.00
136,812.91

100-44550-180-185-000000 CAPITAL EXPENDITURES/VEHICLES 345,000.00 342,967.76 342,967.76

100-44901-180-185-000000 MAINTENANCE - PREVENTATIVE 25,000.00 25,000.00 25,000.00

342,967.76
25,000.00

DEPARTMENT / ACCOUNT	2022 BUDGET	MAY 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-185-000000	SUPPLIES	59,500.00	49,837.90	
	ENCUMBERED: CURRENT PERIOD		(104.17)	
	DEPOSIT CREDIT		(36.00)	
	AMAZON CAPITAL SERVICES		217.17	
	COLOURS INC		56.70	
	DAILEY RESOURCES, LTD.		240.80	
	D.G. NICHOLS COMPANY		134.01	
	FASTENAL		311.59	
	KEVIN EIDEN		132.50	
	MARSHALL MACHINERY		13.90	
	MICHAEL LYNADY		178.00	
	SHERWIN WILLIAMS		34.95	
			<u>48,657.45</u>	
100-48552-180-185-000000	TIRES	105,000.00	80,503.43	
	ENCUMBERED: CURRENT PERIOD		(898.14)	
	KOST TIRES		6,904.11	
			<u>74,497.46</u>	
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES	5000.00	5,000.00	
	ENCUMBERED: CURRENT PERIOD		1,127.87	
			<u>3,872.13</u>	
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	25,000.00	24,187.00	
	NSI KEYSTONE FENCE LLC		271.00	
			<u>23,916.00</u>	
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	62,500.00	36,521.80	
	ENCUMBERED: CURRENT PERIOD		1,977.48	
			<u>34,544.32</u>	
100-48551-200-000-000000	SUPPLIES	35,000.00	31,810.95	
	ENCUMBERED: CURRENT PERIOD		430.97	
	AMERICAN SOCIETY OF COMPOSERS		(254.32)	
	DAILEY RESOURCES		14.00	
	GLECO PAINTS INC.		25.69	
			<u>31,594.61</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET	MAY 2022	
		BEGINNING BAL	ENDING BAL
NON-DEPARTMENTAL EXPENDITURES			
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	175,000.00	175,000.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	5,000.00	5,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00
100-45000-000-908-000000	OPERATING EXP LHV/ATRAL MAINTENANCE	12,500.00	12,500.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	800,000.00	800,000.00
100-45000-000-913-000000	OPERATING EXP-TAN B INTEREST	100,000.00	77,000.00
100-45000-000-915-000000	OPERATING EXP-MAYOR'S ART COUNCIL	2,500.00	2,500.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	10,000.00	10,000.00
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION	42,745.89	42,745.89
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMMAUS	440,265.15	415,648.23
100-45000-000-921-000000	OPERATING EXP-2016 REDEV/ AUTHORITY AA	891,075.00	891,075.00
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	3,225,000.00	3,225,000.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV/ AUTHORITY A	3,795,250.00	3,795,250.00
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	1,876,500.00	1,876,500.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	244,811.66
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	102,156.57

<u>175,000.00</u>
<u>5,000.00</u>
<u>5,000.00</u>
<u>12,500.00</u>
<u>800,000.00</u>
<u>77,000.00</u>
<u>2,500.00</u>
<u>10,000.00</u>
<u>42,745.89</u>
<u>415,648.23</u>
<u>891,075.00</u>
<u>3,225,000.00</u>
<u>3,795,250.00</u>
<u>1,876,500.00</u>
<u>244,811.66</u>
<u>102,156.57</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	MAY 2022		
		BEGINNING BAL	ENDING BAL	
100-45000-000-932-000000	OPERATING EXP-M&T PACKERS LEASE	89,937.87	89,937.87	
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	50,000.00	
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	20,000.00	20,000.00	
100-45000-000-938-000000	OPERATING EXP-FDM AID LOAN	100,000.00	100,000.00	
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY	25,000.00	25,000.00	
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: PREVIOUS PERIOD CIT IMPORT SCRANTON TIMES	25,000.00	25,157.00	(117.25) (400.00) 688.76
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD HART LAW, JOHN M. HART III JAMIE DAVIS SCHELLING	10,000.00	9,923.08	270.00 300.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS	30,000.00	30,000.00	
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION PERRY LAW FIRM	20,000.00	7,709.47	1,577.00
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	37,500.00	25,000.00	12,500.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS ENCUMBERED: PREVIOUS PERIOD	1,000,000.00	813,850.50	(75,000.00)
100-45000-000-953-000000	OPERATING EXP-TAN A	10,000,000.00	10,000,000.00	
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD CORKY'S GARDEN CENTER NORTHEASTERN TREE COMPANY	175,000.00	120,112.35	9,500.00 (2,274.96) 2,274.93 1,200.00
				<u>109,412.38</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	MAY 2022	
		BEGINNING BAL	ENDING BAL
100-45000-000-956-000000	OPERATING EXP-2016LEASE FORD TRUCKS	53,925.94	3,795.12
100-45000-000-957-000000	OPERATING EXP-ECTV	150,000.00	75,000.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	770,000.00	562,540.00
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: CURRENT PERIOD ENCUMBERED: PAST PERIOD MARSHALL, DENNEHEY, WARNER OLIVER, PRICES & RHODES	300,000.00 61,775.23 6,355.92 (64,290.00) 12,783.15 285.50	61,775.23 106,660.66
100-45000-000-960-000000	OPERATING EXP-REFUSE PACKER LEASE	218,147.96	0.00
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE 233 GENESEE STREET CORPORATION	446,379.00	446,379.00
		446,379.00	0.00

