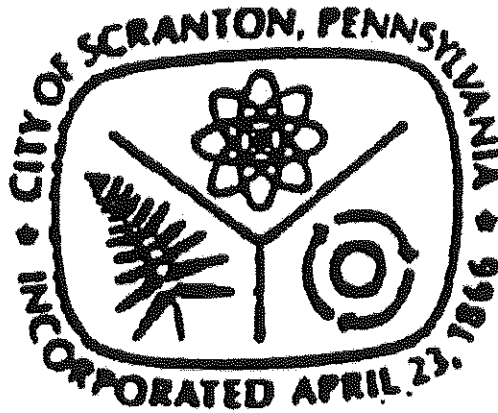


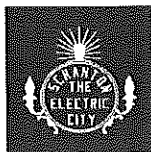
**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

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



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

November 15, 2021

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

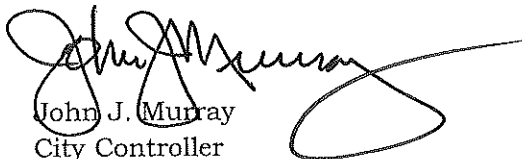
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of October, 2021.

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  
GENERAL FUND EXPENDITURES  
MONTH OF OCTOBER 2021**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 11,237.30
11	Public Safety	-
20	City Council	23,950.80
30	Controller	20,255.81
40	Business Administration	1,128,780.49
41	Bureau of Human Resources	31,851.27
42	Bureau of Information Technology	49,327.30
43	Treasurer	8,467.20
51	Inspections and Licenses	60,797.99
60	Law	89,989.30
71	Police	3,555,114.80
75	Traffic Maintenance	-
78	Fire	2,988,801.22
80	Public Works	344,252.22
81	Engineering	20,308.09
82	Buildings	40,671.80
83	Highways	501,821.46
84	Refuse	337,612.27
85	Garages	77,055.73
90	Single Tax Office	84,659.66
100	Parks and Recreations	107,872.91
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 9,482,827.62</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	6,167.14
1100	Utilities	-
1300	Contingency	-
1500	Special Items	25,851.02
1600	Unpaid Bills	-
1700	Grants and Contributions	306,409.72
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 338,427.88</b>
<b>GRAND TOTAL:</b>		<b>\$ 9,821,255.50</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	846,597.88
302	Landfill and Refuse Fees	267,849.23
304	Utility Tax	72,969.24
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,742,088.37
319	Penalties and Interest (Delinquent Taxes)	3,468.35
320	Licenses and Permits	276,550.01
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,246.95
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	6,500.00
360	Departmental Earnings	40,287.00
367	Recreational Departments	1,918.75
380	Cable TV and Miscellaneous Revenue	2,178.23
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 3,285,654.01</b>
<b>MONTH TO DATE:</b>		
	Revenues To October 2021	\$ 95,899,144.23
	Expenditures To October 2021	80,318,929.58
	<b>NET:</b>	<b>\$ 15,580,214.65</b>

\*Non Add

**CITY OF SCRANTON**  
**OCTOBER 31, 2021**  
**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	35,393,000.00	33,973,110.57	1,419,889.43
302	Landfill and Refuse Fees	7,800,000.00	7,288,154.92	511,845.08
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	31,384,222.37	5,236,777.63
319	Penalties and Interest (Delinquent Taxes)	241,100.00	33,485.52	207,614.48
320	Licenses and Permits	2,109,967.00	2,356,390.52	(246,423.52)
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	263,213.29	111,624.38
341	Interest Earnings	75,000.00	60,685.58	14,314.42
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	3,665,625.87	483,574.13
359	Local Government (Payments in Lieu)	206,000.00	271,258.80	(65,258.80)
360	Departmental Earnings	491,700.00	235,036.50	256,663.50
367	Recreational Departments	40,000.00	10,896.75	29,103.25
380	Cable TV and Miscellaneous Revenues	5,248,948.05	3,841,855.86	1,407,092.19
392	Interfund Transfers	9,398,901.00	242,238.44	9,156,662.56
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	-	-	-
<b>TOTALS</b>		<b>\$ 114,525,753.72</b>	<b>\$ 95,899,144.23</b>	<b>\$ 18,626,609.49</b>

**PURCHASE ORDER REPORT**

MONTH ENDING OCTOBER 31, 2021

**ACCOUNT BALANCES AS OF OCTOBER 31, 2021**

DEPARTMENT / ACCOUNT	2021 BUDGET		OCTOBER 2021	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
100-44270-110-000-0000000	30,000.00		382.52	382.52
DUES AND SUBSCRIPTIONS				
100-48551-110-000-0000000	0.00		0.00	53,855.00
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD				(53,855.00)
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
100-44201-111-171-0000000	103,858.68		15,581.37	3,815.96
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD				7,043.15
CINTAS				102.59
CINTAS CREDIT				(250.00)
EAST COAST BEVERAGE				316.00
FIDELITY D&D BANK				165.00
PA TURNPIKE TOLL BY PLATE				6.00
PORTER LEE CORPORATION				243.67
RAGNASOFT INC.				376.00
ROBERT RADZICKI TINT SHOP				800.00
SUR TEC INC.				2,963.00
100-44270-111-171-0000000	1,000.00		21.00	21.00
DUES & SUBSCRIPTIONS				
100-48551-111-171-0000000	61,427.00		14,233.39	2,226.48
SUPPLIES				
ENCUMBERED: CURRENT PERIOD				2,226.48
IDEAL BLASTING SUPPLY				262.61
100-48561-111-171-0000000	2,000.00		49.86	11,744.30
TRAVEL				
ENCUMBERED: CURRENT PERIOD				49.86
100-44470-111-171-0000000	70,893.00		3,549.85	1,233.85
TRAINING & CERTIFICATION				
ENCUMBERED: CURRENT PERIOD				2,135.00
FIDELITY D & D BANK				476.00
LEGAL & LIABILITY RISK MANAGEMENT				(295.00)

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44580-111-171-000000	CAPITAL EXPENDITURES & EQUIPMENT 7,250.00	4,184.57		4,184.57
100-46003-111-171-000000	SPCA- ANIMAL CONTROL 52,000.00	0.00		0.00
<b>FIRE BUREAU:</b>				
100-44201-111-178-000000	PROFESSIONAL SERVICES 30,000.00 DAILEY RESOURCES, LTD. JALVO INC.	195.87	72.00 118.50	5.37
100-48551-111-178-000000	SUPPLIES 9,000.00 ENCUMBERED: CURRENT PERIOD	322.56	69.95	252.61
100-44470-111-178-000000	TRAINING & CERTIFICATION 101,000.00 ENCUMBERED: CURRENT PERIOD ALLEN L LUCAS ANTHONY KALPA CENTRAL PENNSYLVANIA COLLEGE CARLOS PEREZ DAVID J CZARKOWSKI DONALD SKLANKA JAMIE ZALESKI JASON KRAYCER JOHN R DAVIS III ROBERT GAVERN ROBERT KOCHER ROBERT SENCHAK RYAN LOSCOMBE SHAEMUS LUNNEY TIMOTHY O'CONNOR TIMOTHY VOLAVKA VICTORIA ZANICKY	57,529.24	771.70 350.00 350.00 21,780.00 350.00 771.70 771.70 350.00 350.00 771.70 771.70 350.00 350.00 771.70 150.00 350.00 771.70 350.00 350.00	27,047.34
100-44310-111-178-000000	EQUIPMENT/MAINTENANCE VEHICLE REPAIR 4,000.00 ENCUMBERED: CURRENT PERIOD GRAINGER	2,255.00	1,101.18 224.65	929.17
100-44580-111-178-000000	CAPITAL EXPENDITURES EQUIPMENT 58,700.00 ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES DIVAL SAFETY EQUIPMENT	6,812.19	93.00 710.50 4,866.77	1,141.92



DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021	
		BEGINNING BAL.	ACTIVITY

**OFFICE OF THE CITY CLERK / CITY COUNCIL**

100-44201-120-000-0000000	PROFESSIONAL SERVICES	48,862.17	4,957.61	120.00	
	ENCUMBERED: CURRENT PERIOD			91.73	
	ACCESS COMPANY			102.90	
	EDM AMERICAS INC.			744.00	
	MARIA MCCOOL			3,889.25	
	SCRANTON TIMES				9.73
100-44230-120-000-0000000	PRINTING & BINDING	7,604.50	0.00		0.00
100-48553-120-000-0000000	ADVERTISING	44,283.33	0.00		0.00
100-48551-120-000-0000000	SUPPLIES	500.00	443.00	129.00	
	ENCUMBERED: CURRENT PERIOD			5.50	
	GLEN SUMMIT SPRINGS WATER COMPANY			303.00	
	MARIA MCCOOL				5.50

**CITY CONTROLLER**

100-44201-130-000-0000000	PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
100-44230-130-000-0000000	PRINTING & BINDING	200.00	200.00		200.00
100-44240-130-000-0000000	POSTAGE & FREIGHT	200.00	200.00		200.00
100-44270-130-000-0000000	DUES & SUBSCRIPTIONS	500.00	280.00		280.00
100-48551-130-000-0000000	SUPPLIES	1,000.00	947.00		947.00
100-48561-130-000-0000000	TRAVEL	750.00	750.00		750.00

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
100-44201-140-140-000000	PROFESSIONAL SERVICES	436,664.90	74,356.79	
	ENCUMBERED: CURRENT PERIOD		1,040.00	
	FIDELITY D & D BANK		39.00	
	JOYCE HATALA ASSOCIATES		550.00	
	KS ENGINEERS PC		2,255.43	
	RAINEY & RAINEY CPA		1,935.00	68,537.36
100-44230-140-140-000000	PRINTING & BINDING	500.00	100.00	100.00
100-44240-140-140-000000	POSTAGE & FREIGHT	25,000.00	2,619.47	1,584.62
	ENCUMBERED: CURRENT PERIOD		1,034.85	
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	677.00	0.00	0.00
100-48553-140-140-000000	ADVERTISING	22,500.00	9,368.53	1,681.65
	ENCUMBERED: CURRENT PERIOD		4,222.80	
	SCRANTON TIMES			3,464.08
100-48551-140-140-000000	SUPPLIES	23,000.00	11,468.82	
	ENCUMBERED: CURRENT PERIOD		25.90	
	CREATIVE FORMS & CONCEPTS INC.		595.93	
	GLEN SUMMIT SPRINGS WATER COMPANY		87.80	
	PDO PRINT CENTER		570.06	
	PHILLIPS SUPPLY COMPANY		733.00	
	PITNEY BOWES		3,171.00	6,285.13
100-48561-140-140-000000	TRAVEL	500.00	782.00	782.00
100-44480-140-140-000000	SELF INSURANCE	95,000.00	36,771.00	
	C3 GROUP LLC		100.00	
	COMMONWEALTH OF PENNSYLVANIA		19,460.00	17,211.00
100-44714-140-140-000000	OPERATING TRANSFERS WORKERS COMP	2,718,838.68	167,795.68	167,795.68
100-44215-140-140-000000	BANK FEES	20,000.00	(3,377.21)	1,433.54
	SEPTEMBER BANK FEES			(4,810.75)

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES:</b>				
100-44201-140-141-000000	PROFESSIONAL SERVICES	69,883.09	6.35	
	GLEN SUMMIT SPRINGS WATER		238.47	
	KATHLEEN MCGINN		125.00	
	MELANIE ECKENRODE		4,973.00	
	WE PAY PROCESSING			<u>64,540.27</u>
100-48551-140-141-000000	SUPPLIES	2,100.00	308.55	<u>1,791.45</u>
	ENCUMBERED: CURRENT PERIOD			
100-44470-140-141-000000	TRAINING & CERTIFICATION	18,000.00		<u>18,000.00</u>
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	247,559.70	3,000.00	
	ENCUMBERED: CURRENT PERIOD		3,029.00	
	KNOWLES ASSOCIATES LLC		(568.00)	
	KNOWLES ASSOCIATES LLC REFUND		6,713.00	
	KREDER BROOKS HAILSTONE LLC		135.00	
	MACMAIN CONNELL & LEINHAUSER LLC		300.00	
	MICHSEL A. GENELLO ESQ			<u>234,950.70</u>
100-48551-140-141-000000	PERSONNEL COST ADJUSTMENT	3,830.51		<u>3,830.51</u>
	5,000.00			
<b>INFORMATION TECHNOLOGY:</b>				
100-44201-140-142-000000	PROFESSIONAL SERVICES	39,318.03	180.00	
	ENCUMBERED: CURRENT PERIOD		13,699.00	
	BEDROCK TECHNOLOGIES		29.99	
	FIDELITY D & D BANK		300.00	
	HILLMAN SECURITY & FIRE			<u>25,109.04</u>
100-44201-140-142-000000	SUPPLIES	31,249.83		<u>31,249.83</u>
	50,000.00			
100-44440-140-142-000000	TELEPHONE	53,407.12	6,497.02	
	ENCUMBERED: CURRENT PERIOD		8,281.87	
	AT&T MOBILITY		635.07	
	COMCAST		7,327.27	
	FRONTIER COMMUNICATIONS		402.72	
	VERIZON			<u>30,263.17</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44550-140-142-000000	CAPITAL EXPENDITURES VEHICLES	53,181.30	4,352.00	48,829.30
	URBAN ELECTRICAL CONTRACTORS			
100-44580-140-142-000000	CAPITAL EXPENDITURES EQUIPMENT	9,006.00	150.00	8,856.60
	ENCUMBERED: CURRENT PERIOD		299.40	
	HILLMAN SECURITY & FIRE			
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE INSPECTIONS &amp; PERMITS:</b>				
100-48551-151-151-000000	SUPPLIES	543.97	69.00	474.97
	FIDELITY D & D BANK			
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	4,274.09		4,274.09
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	15.13		15.13
100-44590-151-151-000000	BUILDING DEMOLITION	73,225.00		73,225.00
<b>BUREAU OF BUILDINGS:</b>				
100-44201-151-182-000000	PROFESSIONAL SERVICES	0.00		0.00
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR MAINTENANCE	33,319.48		
	ENCUMBERED: CURRENT PERIOD		5,142.99	
	CINTAS		324.88	
	GERALD SMUJRL		2,600.00	
	GLENN MARR RESTITUTION PAYMENT		(700.00)	
	HIGHLAND ASSOCIATES		3,000.00	
	LOWE'S		1,359.65	
	NORTHEND ELECTRIC		102.26	
	SCRANTON ELECTRIC HEAT & COOLING		4,635.65	
				16,854.05
100-44447-151-112-000000	PG ENERGY GAS	48,788.18		
	ENCUMBERED: CURRENT PERIOD		772.88	
	UGI NORTH		231.54	
	UGI PENN NATURAL GAS		871.92	
				46,911.84

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44448-151-182-000000	PAWC - WATER ENCUMBERED: CURRENT PERIOD PENNSYLVANIA AMERICAN WATER	435,000.00 177,393.35	50,132.98 20,793.21	<u>106,467.16</u>
100-44450-151-182-000000	ELECTRICAL ENCUMBERED: CURRENT PERIOD PPL ELECTRIC UTILITIES	150,000.00 27,559.88	37,192.50 30.54	<u>(9,663.16)</u>
100-44466-151-182-000000	STREET LIGHT/SERVICE MAINTENANCE	750.00	750.00	<u>750.00</u>
<b>LAW DEPARTMENT:</b>				
100-44201-160-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD AMERICAN ARBITRATION ASSOCIATION FOX ROTHSCHILD LLP MICHAEL A GENELLO ESQ. ROBERT C GIFFORD ESQ. UFBERG & ASSOCIATES	393,000.00 197,584.99	47,825.00 325.00 5,702.58 2,185.00 1,186.09 56,662.13	<u>83,699.18</u>
100-48551-160-000-000000	DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER THOMSON REUTERS	9,000.00 3,627.99	639.10 19.95 639.10	<u>2,329.84</u>
100-48551-160-000-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD	2,000.00	1,643.25	<u>1,643.25</u>
<b>DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:</b>				
100-44201-180-180-000000	PROFESSIONAL SERVICES BUDGET AMENDED	9,000.00	8,662.75	<u>4,702.01</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD	240,000.00	226,229.16 449.73	<u>225,779.43</u>
100-48551-180-180-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD	5,000.00	1,182.80	<u>1,182.80</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021	OCTOBER 2021		
			BEGINNING BAL.	ACTIVITY	
				ENDING BAL.	
100-44550-180-180-000000	CAPITAL EXPENDITURES VEHICLES	12,000.00	11,539.26	6,039.26	5,500.00
	AMENDED BUDGET				
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	5,600.00	1,100.00	4,500.00
	ENCUMBERED: CURRENT PERIOD				
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	20,000.00	6,350.00	1,821.23	4,528.77
	INDUSTRIAL ELECTRONICS, INC.				
100-44310-180-180-000000	EQUIPMENT/VEHICLE REPAIR MAINTENANCE	240,000.00	240,000.00	226,047.18	13,952.82
	AMENDED BUDGET				
<b>ENGINEERING BUREAU:</b>					
100-44201-180-181-000000	PROFESSIONAL SERVICES	75,500.00	25,100.00	6,300.00	18,800.00
	LABELLA ASSOCIATES				
100-48551-180-181-000000	SUPPLIES	350.00	135.00		135.00
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00	410.00		410.00
<b>HIGHWAYS BUREAU:</b>					
100-48121-180-183-000000	RENTS	58,000.00	8,869.10	1,417.98	7,451.12
	ENTERPRISE FM TRUST				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR MAINTENANCE	136,938.97	75,489.45	73,952.82	
	AMENDED BUDGET				
	ENCUMBERED: CURRENT PERIOD			758.10	
	DIXON SEALER & SUPPLY INC.			362.40	
	STEPHEN TEAMAN			89.90	
					326.23

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-180-183-000000	SUPPLIES	115,000.00	54,421.20	
	ENCUMBERED: CURRENT PERIOD		4,024.74	
	BASSLER EQUIPMENT		5,454.77	
	BRADCO SUPPLY COMPANY		10,675.83	
	JUDGE LUMBER COMPANY		2,246.25	
	LEE ELECTRIC		112.11	
	KEYSTONE BUILDING BLOCK		347.00	
	LOUIS ROSS		102.50	
	MAYOR COGNETTI PAYMENT BIDEN STREET SIGN		(26.92)	
	NEPA PEST CONTROL		350.00	
	S & S TOOLS & SUPPLIES		197.57	
	SHERWIN WILLIAMS		366.48	
				<u>30,570.87</u>
100-44410-180-183-000000	SALT	488,061.13	104,100.96	
100-44460-180-183-000000	STREET LIGHTING	230,000.00	80,787.21	
	ENCUMBERED: CURRENT PERIOD		8,172.27	
				<u>72,614.94</u>
100-44467-180-183-000000	STREET LIGHTING SERVICE & MAINTENANCE	240,000.00	151,616.44	
	ENCUMBERED: CURRENT PERIOD		300.00	
	AMENDED BUDGET		51,515.01	
	URBAN ELECTRICAL CONTRACTOR		10,238.18	
				<u>89,563.25</u>
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	90,000.00	5,621.68	
	ENCUMBERED: CURRENT PERIOD		38.78	
				<u>5,582.90</u>
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	1,000,000.00	367,750.00	
	PENNSY SUPPLY INC.		367,750.00	
				<u>0.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>REFUSE BUREAU:</b>				
100-48121-180-184-000000	RENTS 76,800.00 PREMIER TRUCK SALES & RENTAL	39,000.00	24,800.00	14,200.00
100-48551-180-184-000000	SUPPLIES 1,912.70	1,203.98		1,203.98
100-44490-180-184-000000	LANDFILL 1,410,000.00 ENCUMBERED: CURRENT PERIOD KEYSTONE SANITARY LANDFILL LACKAWANNA RECYCLING CENTER	196,341.25	79.55 122,324.79 3,990.00	69,946.91
100-44550-180-184-000000	CAPITAL EXPENDITURES VEHICLES 60,000.00 AMENDED BUDGET CENTER CITY PRINT	53,239.11	38,484.99 220.02	14,534.10
<b>GARAGES BUREAU:</b>				
100-44201-180-185-000000	PROFESSIONAL SERVICES 105,500.00	104,318.80		104,318.80
100-44310-180-185-000000	GAS,OIL, LUBRICANTS 350,000.00 ENCUMBERED: CURRENT PERIOD D.G. NICHOLAS CO. PAPCO	29,304.24	19,438.24 547.31 22,191.00	(12,872.31)





DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021	
		BEGINNING BAL.	ENDING BAL.
<b>PARKS &amp; RECREATION DEPARTMENT</b>			
100-44201-200-000-0000000	8347.12	2,750.16	2,750.16
PROFESSIONAL SERVICES			
100-44310-200-000-0000000	28,772.22	7,260.42	7,260.42
EQUIPMENT/VEHICLE REPAIR			
100-44550-200-000-0000000	31,796.75	9,621.30	4,415.02
CAPITAL EXPENDITURES			68,075.88
VEHICLES			(62,869.60)
ENCUMBERED: CURRENT PERIOD			
SPECIAL CITIES			
100-48551-200-000-0000000	29,083.91	4,180.06	(5,000.00)
SUPPLIES			9.00
AMENDED BUDGET			66.70
ENCUMBERED: CURRENT PERIOD			35.00
ALEXIS SANTANIELLO			14.00
COMMONWEALTH OF PENNSYLVANIA			11.71
DAILEY RESOURCES, LTD			31.24
D.G. NICHOLAS CO.			65.12
EPSCO			139.92
FASTENAL COMPANY			700.50
MICROBAC LABORATORIES, INC.			415.15
NORTHEND ELECTRIC			663.40
PENA-PLAS COMPANY			551.93
REEVES RENT-A-JOHN			62.40
S & S TOOLS & SUPPLIES			1,745.00
SHERWIN WILLIAMS			
SWIFT FENCE COMPANY			
100-48561-200-000-0000000	250.00	250.00	4,668.99
TRAVEL			250.00

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
100-45000-000-945-000000	ZONING BOARD	25,000.00	21,577.90	475.00 150.00 1,088.80 <u>19,864.10</u>
	MARY M PLEVYAK NICOLE PISARSKI SCRANTON TIMES			
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	4,747.18	434.95 18.39 4,000.00 <u>293.84</u>
	CORKY'S GARDEN CENTER S & S TOOLS & SUPPLIES TITAN TREE SERVICE			
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	8,354.40	<u>8,354.40</u>
100-45000-000-910-000000	CONTINGENCY	400,000.00	220,200.00	<u>220,200.00</u>
100-45000-000-940-000000	OCED CONTINGENCY	25,000.00	24,884.95	<u>24,884.95</u>
100-45000-000-953-000000	TAN A / INTEREST	12,200,000.00	(63,271.29)	<u>(63,271.29)</u>
100-45000-000-913-000000	TAN B / INTEREST	146,522.00	112,522.00	<u>112,522.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	OCTOBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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 EIMMAUS REFINANCE				
100-45000-000-955-000000	144,997.96	36,249.49		36,249.49
OP EXP-GUAR ENERGY SV BOA LEASE				
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				
100-45000-000960-000000	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	5,547,520.67		5,547,520.67
OP EXP - 2018 TAXABLE SERIES				
100-45000-000-925-000000	25,821.02	25,821.02	25,821.02	0.00
OP EXP - JOHN DEERE WHEEL LOADER DEERE CREDIT INC.				
100-45000-000-926-000000	3,641,250.00	3,030,625.00		3,030,625.00
OP EXP - REDEVELOPEMENT AUTHORITY A				
100-45000-000-927-000000	1,875,000.00	1,875,000.00		1,875,000.00
OP EXP - 2016 GO NOTE SPA				
100-45000-000-956-000000	53,925.94	0.00		0.00
OP EXP - 2016 LEASE FORD TRUCKS				

DEPARTMENT / ACCOUNT	2021 BUDGET		OCTOBER 2021	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
100-45000-000-929-0000000	244,811.66		244,811.66	244,811.66
		OP EXP - PIB LOAN 2016		
100-45000-000-961-0000000	416,307.00		(21,911.00)	(21,911.00)
		OP EXP - 2016 LIGHTING LEASE		
100-45000-000-931-0000000	102,156.57		0.00	0.00
		OP EXP - 2018 ARIEL PLATFORM LEASE		
100-45000-000-932-0000000	89,937.87		0.00	0.00
		OP EXP - 2019 M&T PACKERS LEASE		
100-45000-000-959-0000000	300,000.00		23,281.49	23,281.49
		OP EXP - PRIOR YEAR ENCUMBERED EXPENSES		
100-45000-000-952-0000000	700,000.00		666,425.01	666,425.01
		COURT AWARDS		
100-45000-000-935-0000000	50,000.00		0.00	0.00
		VETERAN'S ORGANIZATION		
100-45000-000-936-0000000	20,000.00		20,000.00	20,000.00
		COMMUNITY CENTERS		
100-45000-000-958-0000000	520,978.01		249,447.44	306,409.72
		GRANT MATCH		
		AMO ENVIRONMENTAL DECISIONS		
				(56,962.28)

