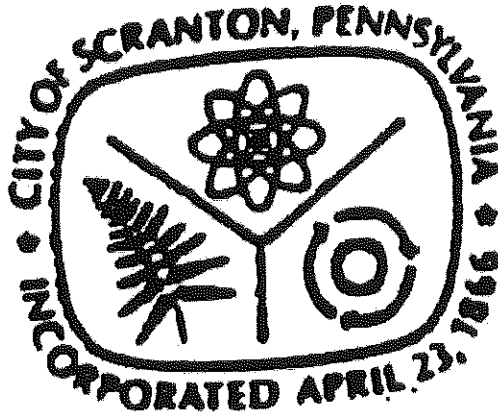


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
April 30, 2023**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

May 15, 2023

The Honorable Paige G. Cognetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

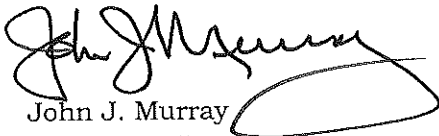
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of April 2023.

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 APRIL 2023**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 18,999.76
11	Public Safety	-
20	City Council	24,709.08
30	Controller	21,989.56
40	Business Administration	188,275.69
41	Bureau of Human Resources	1,468,772.72
42	Bureau of Information Technology	62,343.43
43	Treasurer	10,963.06
51	Inspections and Licenses	136,017.48
60	Law	78,321.55
71	Police	1,826,587.51
75	Traffic Maintenance	-
78	Fire	1,992,745.64
80	Public Works	309,211.27
81	Engineering	23,462.42
82	Buildings	31,419.08
83	Highways	219,684.26
84	Refuse	283,655.91
85	Garages	217,476.36
90	Single Tax Office	151,516.41
100	Parks and Recreations	63,067.28
TOTAL DEPARTMENTAL:		\$ 7,129,218.47
NON DEPARTMENTAL		
	Boards and Commissions	\$ 53,612.36
	Non-Profit Contributions	-
	Principal & Interest Loans	2,494,273.73
	Lease Payments	-
	Court Awards	136,171.77
	Unencumbered Expenses	19,588.00
	Grants and Contributions	-
	Contingency/Misc.	4,451.83
TOTAL NON DEPARTMENTAL:		\$ 2,708,097.69
GRAND TOTAL:		\$ 9,837,316.16

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	15,316,206.50
302	Landfill and Refuse Fees	3,272,000.36
304	Utility Tax	-
305	Non-Resident Tax	25,360.63
310	Local Taxes (Act 511)	1,448,575.27
319	Penalties and Interest (Delinquent Taxes)	2,954.80
320	Licenses and Permits	627,977.77
330	Fines and Forfeitures	-
331	Police Fines and Violations	26,361.29
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	281,202.44
359	Local Governments (Payments in Lieu)	5,262.00
360	Departmental Earnings	33,210.00
367	Recreational Departments	71,724.34
380	Cable TV and Miscellaneous Revenue	1,040.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 21,112,375.40
*Non Add		
MONTH TO DATE:		
Revenues To April 2023		\$ 49,672,243.98
Expenditures To April 2023		28,558,648.27
NET:		\$ 21,113,595.71

CITY OF SCRANTON
APRIL 30, 2023
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,926,694.74	23,552,923.46	14,373,771.28
302	Landfill and Refuse Fees	8,177,862.82	5,443,010.18	2,734,852.64
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	242,843.26	357,156.74
310	Local Taxes (Act 511)	43,174,141.78	12,993,320.12	30,180,821.66
319	Penalties and Interest (Delinquent Taxes)	45,000.00	19,962.40	25,037.60
320	Licenses and Permits	2,879,000.00	1,539,366.69	1,339,633.31
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	88,086.31	252,903.69
341	Interest Earnings	75,000.00	10,923.22	64,076.78
342	Rents and Concessions	5,000.00	1,500.00	3,500.00
350	Inter-Government-Revenue Reimbursements	7,966,605.81	604,119.26	7,362,486.55
359	Local Government (Payments in Lieu)	250,000.00	15,262.00	234,738.00
360	Departmental Earnings	487,000.00	39,622.00	447,378.00
367	Recreational Departments	-	76,399.09	(76,399.09)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	144,905.99	1,039,094.01
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	-	-	-
TOTALS		\$ 116,637,262.85	\$ 49,672,243.98	\$ 66,965,018.87

PURCHASE ORDER REPORT

MONTH ENDING, APRIL 30, 2023

ACCOUNT BALANCES AS OF APRIL 30, 2023

APRIL 2023

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	42,300.00	12,940.04	6,769.00	<u>6,171.04</u>
	US CONFERENCE OF MAYORS				

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

100-44201-111-171-000000	PROFESSIONAL SERVICES	275,000.00	81,764.24	(163,972.86)	<u>78,459.88</u>
	ENCUMBERED: PREVIOUS PERIOD				
	AXON ENTERPRISE INC.			161,999.44	
	CINTAS			119.67	
	EAST COAST BEVERAGE			1,181.36	
	EFFECTIFF LLC			267.39	
	EXACOM INC.			1,500.00	
	PA TURNPIKE TOLL BY PLATE			49.60	
	PORTER LEE CORPORATION			1,765.00	
	YCG INC			394.76	

100-44270-111-171-000000	DUES & SUBSCRIPTIONS	11,800.00	9,410.00		<u>9,410.00</u>
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100-44470-111-171-000000	TRAINING & CERTIFICATION	115,000.00	59,676.54	4,132.15	<u>54,388.93</u>
	ENCUMBERED: CURRENT PERIOD			231.46	
	CHRIS HALLOCK			(400.00)	
	K9 PROTECTORS			1,123.00	
	NATIONAL TACTICAL OFFICERS ASSOCIATION			175.00	
	RON ALONGI			26.00	
	STREET COP TRAINING-NJ CRIMINAL				

100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	463,000.00	456,438.70	49,261.21	<u>407,102.07</u>
	ENCUMBERED: CURRENT PERIOD			(6,561.30)	
	ENCUMBERED: PREVIOUS PERIOD			6,636.72	

100-44580-111-171-000000	CAPITAL EXPENDITURES & EQUIPMENT	8,000.00	2,387.97		<u>2,387.97</u>
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100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	105,000.00		<u>105,000.00</u>
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DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	APRIL 2023		
			ACTIVITY	ENDING BAL.	
100-48551-111-171-000000	SUPPLIES	85,000.00	62,709.44	(2,136.56) 1,182.40 3,565.00 140.58 2,098.25	57,859.77
100-48561-111-171-0000000	TRAVEL	5,000.00	5,000.00		5,000.00
FIRE BUREAU					
100-44201-111-178-000000	PROFESSIONAL SERVICES	306,900.00	285,681.63	(12,087.38) 72.00 12,087.38 3,550.26	282,059.37
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	36,565.00	22,329.73	12,855.00	9,474.73
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	35,825.00	26,430.90	2,405.76 (6,055.89) 1,275.30 1,005.18 8,930.75 90.00	18,779.80
100-44470-111-178-000000	TRAINING & CERTIFICATION	97,015.00	81,065.92	1,390.00 325.00 937.86 56.25	78,414.81
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	234,163.60	200,000.00		200,000.00
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	160,000.00	136,372.46	19,612.81 (795.00) 1,169.99	116,384.66

DEPARTMENT / ACCOUNT	2023 BUDGET		APRIL 2023	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
100-48551-111-178-000000	SUPPLIES	74,500.00	28,761.23	(2,973.59)
	ENCUMBERED: PREVIOUS PERIOD			42.42
	AMAZON CAPITAL SERVICES			258.15
	DAVID MEGOTZ			179.00
	DUNMORE APPLIANCE, INC			125.66
	GLECO PAINTS INC			4,300.96
	GRAINGER			14.83
	JOHN JUDGE			38.49
	PENN CARE INC.			2,821.00
	WITMER ASSOCIATES, INC.			
				<u>23,954.31</u>
100-48561-111-178-000000	TRAVEL	19,400.00	17,124.62	1,096.00
	DAN HALLOWICH			1,346.45
	DAVID MEGOTZ			
				<u>14,682.17</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES	116,000.00	111,309.64	(935.40)
	ENCUMBERED: PREVIOUS PERIOD			121.91
	ACCESS COMPANY			561.00
	ENDEAVOR AUDIO & LIGHTING SERVICES			1,675.50
	MARIA MCCOOL			102.90
	TRUSTFLOW DIGITAL SOLUTIONS INC.			
				<u>109,783.73</u>
100-44230-120-000-000000	PRINTING & BINDING	7,500.00	5,891.00	
				<u>5,891.00</u>
100-48551-120-000-000000	SUPPLIES	500.00	119.74	(23.05)
	ENCUMBERED: PREVIOUS PERIOD			23.05
	GLEN SUMMIT SPRINGS WATER COMPANY			
				<u>119.74</u>
100-48553-120-000-000000	ADVERTISING	35,000.00	26,888.62	(1,756.68)
	ENCUMBERED: PREVIOUS PERIOD			2,742.24
	SCRANTON TIMES			
				<u>25,603.06</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	APRIL 2023 ACTIVITY	ENDING BAL.
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CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	50,000.00		50,000.00
100-44230-130-000-000000	PRINTING & BINDING	200.00		200.00
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,100.00	(300.00)	783.03
			25.45	
			300.00	
				<u>757.58</u>
100-48551-130-000-000000	SUPPLIES	1,000.00		900.01
100-48561-130-000-000000	TRAVEL	4,000.00		4,000.00

BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	611,100.00		554,937.75
			(200.00)	
			7,172.00	
			300.00	
			200.00	
			2,975.00	
				<u>544,490.75</u>
100-44215-140-140-000000	BANK FEES	65,000.00	69.75	63,045.52
			191.40	
				<u>62,784.37</u>
100-44230-140-140-000000	PRINTING & BINDING	500.00		500.00
100-44240-140-140-000000	POSTAGE	30,000.00	2,000.00	19,869.80
			4,054.94	
				<u>12,814.86</u>
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00		705.00
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00		500.00

DEPARTMENT / ACCOUNT	2023 BUDGET		APRIL 2023	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
100-44480-140-140-000000	95,000.00		95,000.00	
100-44714-140-140-000000	2,907,539.00		907,539.00	
100-48551-140-140-000000	16,000.00	(202,141)	9,790.61	
		1,552,500		
		313,370		
			8,125.88	
100-48553-140-140-000000	25,000.00		20,261.92	
100-48561-140-140-000000	16,000.00		16,000.00	
HUMAN RESOURCES:				
10044201-140-141-000000	600,000.00		449,455.42	
		(23,376.20)		
		16,991.67		
		5.75		
		787.00		
		779.08		
		950.00		
		7,141.32		
		14,917.50		
		35,591.18		
		6,592.00		
			389,076.12	
100-44470-140-141-000000	25,000.00		25,000.00	
		2,935.00		
			22,065.00	
100-44630-140-141-000000	1,940,000.00		1,792,491.84	
		19,104.60		
		10,576.00		
		1,297,509.66		
		1,605.50		
		3,801.51		
		456.00		
		10,058.00		
			449,380.57	
100-46006-140-141-000000	3,000.00		3,000.00	
100-48551-140-141-000000	5,000.00		5,000.00	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	APRIL 2023 ACTIVITY	ENDING BAL.
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INFORMATION TECHNOLOGY

100-44201-140-142-000000	PROFESSIONAL SERVICES	835,000.00	802,951.69	323,762.74
	TRANSFERRED TO 48551-140-142-000000			(398.00)
	ENCUMBERED: PREVIOUS PERIOD			398.01
	INDEPENDENT GRAPHICS INC.			<u>479,188.94</u>

100-44440-140-142-000000	TELEPHONE	400,000.00	329,798.98	464.54
	ENCUMBERED: CURRENT PERIOD			11,980.26
	AT&T MOBILITY			6,973.80
	COMCAST			19,051.25
	FRONTIER			1,264.40
	VERIZON			<u>290,054.73</u>

100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	235,000.00	235,000.00	<u>235,000.00</u>
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100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	50,000.00	49,959.51	38,560.00
	ENCUMBERED: CURRENT PERIOD			6,367.25
	DELL COMPUTER CORP.			<u>5,012.26</u>

100-48551-140-142-000000	SUPPLIES	35,000.00	35,000.00	(323,762.74)
	TRANSFERRED FROM 44201-140-142-000000			329,339.74
	ENCUMBERED: CURRENT PERIOD			<u>29,423.00</u>

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	175,000.00	173,732.40	3,360.00
	ENCUMBERED: CURRENT PERIOD			2,060.00
	JOHNSON CONTROLS			36,000.00
	TOLEMI			<u>132,312.40</u>

100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	<u>1,000.00</u>
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100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	13,987.94	207.00
	INTERNATIONAL CODE COUNCIL INC.			<u>13,780.94</u>

100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	20,000.00	<u>20,000.00</u>
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100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00	<u>250.00</u>
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DEPARTMENT / ACCOUNT		2023 BUDGET	BEGINNING BAL.	APRIL 2023 ACTIVITY	ENDING BAL.
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	175,000.00	9,200.00	<u>165,800.00</u>
	BRDARIC EXCAVATING INC.				
100-48551-151-151-000000	SUPPLIES	4,500.00	4,185.10		<u>4,185.10</u>
BUREAU OF BUILDINGS					
100-44201-151-182-000000	PROFESSIONAL SERVICES	10,000.00	10,000.00		<u>10,000.00</u>
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	150,013.65	4,457.59	385.00
	ENCUMBERED: CURRENT PERIOD			192.14	8,612.75
	ALLEN BENJAMIN			155.61	294.13
	CINTAS			670.00	1,945.00
	DAMAGE CONTROL INC.			764.95	
	EPSCO				
	GLECO PAINTS, INC.				
	MESKO GLASS & MIRROR CO. INC.				
	MICHAEL BURKE				
	ONE POINT, INC.				
					<u>132,536.48</u>
100-44447-151-182-000000	PG ENERGY GAS	175,000.00	137,980.67	877.83	7,199.29
	ENCUMBERED: CURRENT PERIOD				
	UGI NORTH				
					<u>129,903.55</u>
100-44448-151-182-000000	PAWC - WATER	350,000.00	266,619.71	(106.16)	1,014.62
	ENCUMBERED: PREVIOUS PERIOD				
	PENNSYLVANIA AMERICAN WATER				
					<u>265,711.25</u>
100-44450-151-182-000000	ELECTRICAL	350,000.00	309,577.78	3,534.96	385.08
	ENCUMBERED: CURRENT PERIOD				
	PPL ELECTRIC UTILITIES				
					<u>305,657.74</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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LAW DEPARTMENT:

100-44201-180-000-000000	PROFESSIONAL SERVICES	350,000.00	312,736.55	(514.30)	
	ENCUMBERED: PREVIOUS PERIOD			10.50	
	CLERK OF JUDICIAL RECORDS			222.85	
	DEVINE DEPOSITIONS LLC			5,007.88	
	JAMS INC			579.50	
	KREIDER BROOKS HALSTONE LLP			8,236.60	
	LAVERY LAW			3,557.70	
	MICHAEL A GENELLO ESQ			561.80	
	P.A.B. REPORTING SERVICES			27,453.66	
	ROBERT C GIFFORD ESQ.				
				<u>267,620.36</u>	

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	9,000.00	7,222.78	27.25	
	GLEN SUMMIT SPRINGS WATER CO.			704.61	
	THOMSON REUTERS				
				<u>6,490.92</u>	
100-44470-160-000-000000	TRAINING & CERTIFICATION	3,575.00	3,575.00		
				<u>3,575.00</u>	
100-48551-160-000-000000	SUPPLIES	500.00	500.00		
				<u>500.00</u>	

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	3,495,000.00	3,494,439.21		
				<u>3,494,439.21</u>	
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	497,176.34	(1,034.98)	
	ENCUMBERED: PREVIOUS PERIOD			278.91	
	DALEVILLE ACE HARDWARE			906.04	
	POWELL'S SALES & SERVICE				
				<u>497,026.37</u>	

100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	19,843.97		
	ENCUMBERED: PREVIOUS PERIOD				
	INDUSTRIAL ELECTRONICS INC.				
				<u>19,843.97</u>	

100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	10,000.00		
				<u>10,000.00</u>	

100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	15,000.00	11,160.00	1,920.00	
	INDUSTRIAL ELECTRONICS INC.				
				<u>9,240.00</u>	

100-48551-180-180-000000	SUPPLIES	7,000.00	5,963.50	294.20	
	THIRD DIMENSION GRAPHICS				
				<u>5,669.30</u>	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	APRIL 2023		ENDING BAL
			ACTIVITY		
ENGINEERING BUREAU:					
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	123,200.00		123,200.00
100-44470-180-181-000000	TRAINING & CERTIFICATION JJ KELLER & ASSOCIATES INC.	20,000.00	18,906.89	315.00	18,591.89
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	703,284.00	606,620.39		606,620.39
100-48551-180-181-000000	SUPPLIES GLEN SUMMIT SPRINGS WATER COMPANY	350.00	150.46	61.59	88.87
HIGHWAYS BUREAU:					
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR ENCUMBERED: CURRENT PERIOD MR MULCH PENA-PLAS COMPANY POWELL'S RENTAL S & S TOOLS & SUPPLIES TEREX UTILITIES INC.	120,000.00	60,703.47	29,440.24 1,200.00 1,649.68 1,000.00 718.00 831.76	25,863.79
100-44410-180-183-000000	SALT	500,000.00	383,570.56		383,570.56
100-44460-180-183-000000	STREET LIGHTING PPL ELECTRIC UTILITIES	250,000.00	249,869.29	70,316.05	179,553.24
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE URBAN ELECTRICAL CONTRACTORS	250,000.00	227,743.63	9,692.96	218,050.67
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	87,196.20		87,196.20
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES ENCUMBERED: CURRENT PERIOD	340,000.00	328,240.00	8,955.00	319,285.00
100-44551-180-183-000000	ROAD RESURFACING	1,000,000.00	1,000,000.00		1,000,000.00
100-48121-180-183-000000	RENT CATERPILLAR FINANCIAL SERVICES ENTRPRISE FM TRUST	158,763.52	120,071.30	1,448.86 12,228.55	106,393.89

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	APRIL 2023 ACTIVITY	ENDING BAL.
100-48651-180-183-000000	SUPPLIES	110,000.00	69,051.59	
		ENCUMBERED: CURRENT PERIOD	1,968.07	
		DALEVILLE ACE HARDWARE	1,399.15	
		EPSCO	26.53	
		EVERETT ALERS	108.50	
		FASTENAL	188.50	
		LEE ELECTRIC SUPPLY COMPANY, INC.	21.98	
		S & S TOOLS & SUPPLIES	35.47	
		WILLIAMS INDUSTRIAL SUPPLY	23.60	
			65,279.79	
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,294,441.94	
		ENCUMBERED: CURRENT PERIOD	27,551.33	
		KEYSTONE SANITARY LANDFILL	87,665.96	
			1,179,224.65	
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	63,000.00	51,905.00	
		DISTRICT COURT 45-1-06	2,090.00	
		LACKAWANNA RECYCLING CENTER	3,514.40	
			46,300.60	
100-44552-180-184-000000	RECYCLING	25,000.00	25,000.00	
100-48651-180-184-000000	SUPPLIES	1,500.00	1,500.00	
			1,500.00	
GARAGES BUREAU:				
100-44201-180-185-000000	PROFESSIONAL SERVICES	3,000.00	3,000.00	
100-44301-180-185-000000	GAS OIL, LUBRICANTS	600,000.00	488,142.37	
		ENCUMBERED: CURRENT PERIOD	588.19	
		PETROCHOICE	560.41	
		PETROLEUM TRADERS CORPORATION	40,120.62	
		WEX BANK	21,087.55	
			425,795.60	

DEPARTMENT / ACCOUNT	2023 BUDGET	APRIL 2023	
		BEGINNING BAL	ENDING BAL
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	550,000.00	362,323.92
	ENCUMBERED: CURRENT PERIOD		10,323.26
	A-1 SPRING SERVICE		3,790.00
	AIT AUTOMOTIVE PARTS INC.		1,282.00
	AMAZON CAPITAL SERVICES		253.54
	AUTO PARTS OF SCRANTON		408.70
	CAMPBELL SUPPLY COMPANY LLC		1,484.54
	CLEVELAND BROTHERS EQUIPMENT CENTER		2,422.19
	COOK BROS TRUCK PARTS		1,926.76
	DAVES AUTO IGNITION		96.28
	DENAPLES TOWING		1,098.50
	DEPOSIT 04/13/2023		(70.96)
	ELECTRO BATTERY		988.00
	JACKS CYCLE & SERVICE		121.71
	JORDAN'S TOWING		295.00
	KOST TIRES		664.40
	LAWSON PRODUCTS, INC.		1,001.88
	M & K TRUCK CENTER OD SCRANTON LLC		45,541.26
	MARTIN G. SHULDE		80.00
	MAUS AUTOMOTIVE CENTER		159.00
	NORTHEAST HYDRAULICS CO. INC.		687.17
	PENN DETROIT DIESEL-ALLISON		3,864.13
	POMPEY AUTOMOTIVE GROUP		84.00
	PREMIER TRUCK SALES & RENTAL INC.		49,560.00
	ROTTET MOTORS		134.95
	SHERWOOD FTL STL WS		45.18
	STEPHENSON EQUIPMENT INC.		74.00
	SUTPHEN EAST		28.84
	THC ENTERPRISES, INC.		2,726.31
			<u>233,293.28</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	205,000.00	205,000.00
			<u>205,000.00</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	23,866.71
	AUTO PARTS OF SCRANTON		161.10
	JORDAN'S TOWING		250.00
	THE FUEL OX LLC		1,575.00
			<u>21,880.61</u>
100-48551-180-185-000000	SUPPLIES	50,000.00	41,544.54
	ENCUMBERED: CURRENT PERIOD		99.97
	AUTO PARTS OF SCRANTON		596.97
	DALEY RESOURCES, L.TD.		222.00
	FASTENAL COMPANY		790.49
	FLEET PRIDE		798.86
	SHERWIN WILLIAMS		89.28
			<u>38,946.97</u>
100-48552-180-185-000000	TIRES	105,000.00	76,416.95
	KOST TIRES		8,712.80
			<u>67,704.15</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	APRIL 2023 ACTIVITY	ENDING BAL.
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PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	20000.00	13,767.56	(1,798.00)
	ENCUMBERED: PREVIOUS PERIOD			75.00
	BIONIC BUG MAN LLC			1,798.00
	SESAC, INC.			<u>13,692.56</u>

100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	52,000.00	49,931.50	427.61
	ENCUMBERED: CURRENT PERIOD			734.25
	M.C. WELDING LLC			<u>48,769.64</u>

100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	743,000.00	731,000.02	12,500.00
	SCRANTON MUSIC ASSOCIATION			<u>718,500.02</u>

100-48551-200-000-000000	SUPPLIES	50,000.00	17,866.27	15,129.91
	ENCUMBERED: CURRENT PERIOD			10.00
	A.I.T. AUTOMOTIVE PARTS, INC.			26.58
	GLECO PAINTS			47.00
	JUDGE LUMBER COMPANY			271.00
	NSI KEYSTONE FENCE LLC			188.49
	PENNSYLVANIA PAPER & SUPPLY COMPANY			125.95
	POWELL'S SALES & SERVICE, INC.			510.90
	S & S TOOLS & SUPPLIES			444.99
	SHERWIN WILLIAMS			1,084.80
	WATERPLAY SOLUTIONS CORP			<u>26.65</u>

NON-DEPARTMENTAL EXPENDITURES

100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	100,000.00	100,000.00	100,000.00
	ENCUMBERED: CURRENT PERIOD			<u>0.00</u>

100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	10,000.00	0.00	<u>0.00</u>
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100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	75,000.00	75,000.00	<u>75,000.00</u>
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100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00	<u>5,000.00</u>
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100-45000-000-908-000000	OPERATING EXP LIVESTRACK MAINTENANCE	12,500.00	12,500.00	14,700.00
	ENCUMBERED: CURRENT PERIOD			<u>(2,200.00)</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	APRIL 2023		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	1,100,000.00	1,100,000.00	1,100,000.00
100-45000-000-913-000000	OPERATING EXP-TAN B INTEREST	25,000.00	8,000.00	8,000.00
100-45000-000-915-000000	OPERATING EXP-MAYOR'S ART COUNCIL	3,000.00	3,000.00	3,000.00
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	43,800.46 32,290.71	3,288.50	29,002.21
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFL EMMAUS 2021 EMMAUS REFL TSP INTEREST PAYMENT	440,579.00 419,080.83	419,080.83	419,080.83
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,850.00	889,850.00	889,850.00
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	3,233,750.00	2,894,375.00	2,894,375.00
100-45000-000-925-000000	OPERATING EXP-2016 REDEV AUTHORITY A	3,905,500.00	3,905,500.00	3,905,500.00
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	1,872,250.00	1,872,250.00	1,872,250.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,593.00	244,593.00	244,593.00
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	102,156.57	102,156.57
100-45000-000-932-000000	OPERATING EXP-M&T PACKERS LEASE	89,937.87	89,937.87	89,937.87
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	80,000.00	80,000.00	80,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	20,000.00	20,000.00	20,000.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	20,241.15	1,163.33
				19,077.82

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	APRIL 2023		
			ACTIVITY	ENDING BAL.	
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD DONALD KING	25,000.00	22,997.60	583.00	22,414.60
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD JAMIE DAVIS SCHELLING	10,000.00	9,820.00	780.00	9,040.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS	30,000.00	30,000.00		30,000.00
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION FIRE SERVICE TESTING COMPANY SCRANTON RENT-ALL CENTER	38,000.00	32,622.56	4,555.00 532.00	27,535.56
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM ENCUMBERED: CURRENT PERIOD EVERHART MUSEUM	37,500.00	25,000.00	6,250.00 6,250.00	12,500.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS WRIGHT, REIHER & MULCAHEY	1,000,000.00	987,500.00	136,171.77	851,328.23
100-45000-000-953-000000	OPERATING EXP-TAN A PRICIPLE PAYMENT TANZEIT APRIL 2023	4,900,000.00	4,900,000.00	2,494,273.73	2,405,726.27
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION SCRANTON TIMES TITAN TREE SERVICE	175,000.00	147,898.64	62.36 7100.00	140,736.28
100-45000-000-956-000000	OPERATING EXP-2016LEASE FORD TRUCKS	50,131.00	0.00		0.00
100-45000-000-957-000000	OPERATING EXP-ECTV ELECTRIC CITY TELEVISION	135,000.00	101,250.00	33,750.00	67,500.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	1,700,000.00	1,700,000.00		1,700,000.00

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	APRIL 2023	
			ACTIVITY	ENDING BAL.
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: PREVIOUS PERIOD DALEVILLE ACE HARDWARE GLECO PAINTS MAIN POOL & CHEMICAL COMPANY INC. S & S TOOLS & SUPPLIES SCRANTON GRINDER & HARDWARE	144,826.42	(15,760.13) 2,665.99 269.94 15,498.80 1,035.47 120.00	140,998.55
100-45000-000-960-000000	OPERATING EXP-REFUSE PACKER LEASE	218,148.00		218,148.00
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00		455,150.00
				<u>140,998.55</u>
				<u>218,148.00</u>
				<u>455,150.00</u>

