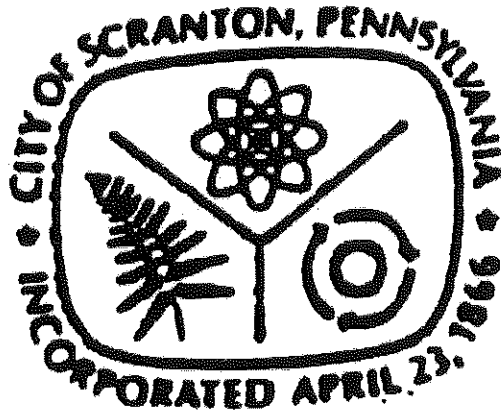


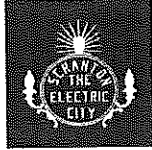
**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

June 15, 2023

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

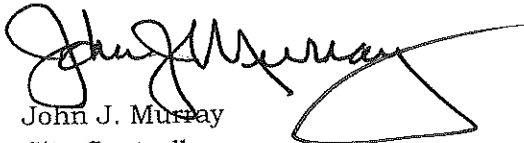
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of May 2023.

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 MAY 2023**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,230.76
11	Public Safety	-
20	City Council	38,827.88
30	Controller	21,664.10
40	Business Administration	177,381.77
41	Bureau of Human Resources	242,769.61
42	Bureau of Information Technology	392,373.44
43	Treasurer	10,963.06
51	Inspections and Licenses	76,750.38
60	Law	41,566.59
71	Police	1,751,285.07
75	Traffic Maintenance	-
78	Fire	1,497,108.12
80	Public Works	251,182.25
81	Engineering	36,548.80
82	Buildings	64,484.57
83	Highways	255,924.21
84	Refuse	340,332.96
85	Garages	102,883.52
90	Single Tax Office	94,100.13
100	Parks and Recreations	67,743.86
TOTAL DEPARTMENTAL:		\$ 5,476,121.08
NON DEPARTMENTAL		
	Boards and Commissions	\$ 138,939.06
	Non-Profit Contributions	-
	Principal & Interest Loans	2,956,249.32
	Lease Payments	-
	Court Awards	16,500.00
	Unencumbered Expenses	8,355.33
	Grants and Contributions	-
	Contingency/Misc.	7,771.74
TOTAL NON DEPARTMENTAL:		\$ 3,127,815.45
GRAND TOTAL:		\$ 8,603,936.53

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,648,434.16
302	Landfill and Refuse Fees	474,036.54
304	Utility Tax	-
305	Non-Resident Tax	152,460.19
310	Local Taxes (Act 511)	8,094,760.66
319	Penalties and Interest (Delinquent Taxes)	1,055.45
320	Licenses and Permits	349,216.14
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,151.67
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	2,050.00
360	Departmental Earnings	27,963.50
367	Recreational Departments	(24,879.41)
380	Cable TV and Miscellaneous Revenue	272,071.33
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 12,022,820.23
*Non Add		
MONTH TO DATE:		
	Revenues To May 2023	\$ 61,696,416.49
	Expenditures To May 2023	37,162,780.33
	NET:	\$ 24,533,636.16

CITY OF SCRANTON
MAY 31, 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	26,201,357.62	11,725,337.12
302	Landfill and Refuse Fees	8,177,862.82	5,917,046.72	2,260,816.10
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	395,303.45	204,696.55
310	Local Taxes (Act 511)	43,174,141.78	21,088,080.78	22,086,061.00
319	Penalties and Interest (Delinquent Taxes)	45,000.00	21,017.85	23,982.15
320	Licenses and Permits	2,879,000.00	1,888,582.83	990,417.17
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	114,585.08	226,404.92
341	Interest Earnings	75,000.00	10,928.40	64,071.60
342	Rents and Concessions	5,000.00	2,000.00	3,000.00
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	17,312.00	232,688.00
360	Departmental Earnings	487,000.00	67,585.50	419,414.50
367	Recreational Departments	-	51,519.68	(51,519.68)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	416,977.32	767,022.68
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	\$ 61,696,416.49	\$ 54,940,846.36

PURCHASE ORDER REPORT

MONTH ENDING MAY 31, 2023

ACCOUNT BALANCES AS OF MAY 31, 2023

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	MAY 2023 ACTIVITY	ENDING BAL.
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OFFICE OF THE MAYOR

100-44270-110-000-000000	42,300.00	6,171.04		<u>6,171.04</u>
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DUES AND SUBSCRIPTIONS

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

100-44201-111-171-000000	275,000.00	78,459.88		
			35,841.62	
			15.00	
			119.67	
			5,756.14	
			270.00	
			167.91	
			165.00	
			1,575.00	
			33.00	
			138.30	
			121.00	
			100.00	
			166.17	
			25.00	
			152.00	
				<u>33,814.07</u>

100-44270-111-171-000000	11,800.00	9,410.00		<u>9,410.00</u>
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DUES & SUBSCRIPTIONS

100-44470-111-171-000000	115,000.00	54,388.93		
			(3,862.31)	
			175.00	
			31.77	
			300.00	
			2,332.66	
			550.00	
			739.98	
			80.00	
			814.00	
			249.00	
			106.00	
				<u>52,890.83</u>

TRAINING & CERTIFICATION

100-44550-111-171-000000	463,000.00	407,102.07		
			(38,129.79)	
			30,769.91	
			11,940.00	
				<u>402,531.95</u>

CAPITAL EXPENDITURES/VEHICLES

100-44580-111-171-000000	8,000.00	2,387.97		
				<u>2,387.97</u>

CAPITAL EXPENDITURES & EQUIPMENT

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-46003-111-171-0000000	105,000.00 SPCA- ANIMAL CONTROL GRIFFIN POND ANIMAL SHELTER	105,000.00	11,110.00	<u>93,890.00</u>
100-48551-111-171-0000000	85,000.00 SUPPLIES ENCUMBERED: PREVIOUS PERIOD ATLANTIC TACTICAL CLOUD CITY DRONES COLOURS INC PORTER LEE CORPORATION ULINE	57,859.77	(2,864.17) 472.90 2,025.00 223.01 245.59 381.68	<u>57,375.76</u>
100-48561-111-171-0000000	5,000.00 TRAVEL	5,000.00		<u>5,000.00</u>
FIRE BUREAU				
100-44201-111-178-0000000	306,900.00 PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD 877 DESIGN	282,059.37	239.00 3,476.00	<u>278,345.37</u>
100-44270-111-178-0000000	36,565.00 DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD	9,474.73	115.00	<u>9,359.73</u>
100-44310-111-178-0000000	35,825.00 EQUIPMENT MAINTENANCE/VEHICLE REPAIR ENCUMBERED: PREVIOUS PERIOD AMAZON CAPITAL SERVICES DIVAL SAFETY EQUIPMENT ESI EQUIPMENT, INC. PICA'S GARAGE DOOR SALES & SERVICE	18,779.80	(3,947.71) 421.35 214.75 2,113.00 125.00	<u>19,853.41</u>
100-44470-111-178-0000000	97,015.00 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD CAROLINE JANCZAK DAN HALLOWICH PENN CARE INC. PENNSYLVANIA FISH & BOAT	78,414.81	(3,684.70) 54.95 3,109.00 4,124.70 90.00	<u>74,720.86</u>
100-44550-111-178-0000000	234,163.60 CAPITAL EXPENDITURES/VEHICLES	200,000.00		<u>200,000.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	MAY 2023		ENDING BAL.
			ACTIVITY		
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	160,000.00	116,384.66		
	ENCUMBERED: CURRENT PERIOD			29,742.19	
	AMAZON CAPITAL SERVICES			719.63	
	GALDIERI ELECTRICAL DIST.CO. INC.			492.10	
	T & J ENTERPRISES LLC			784.71	
	WITMER ASSOCIATES, INC			1,391.00	
					<u>83,255.03</u>
100-48551-111-178-000000	SUPPLIES	74,600.00	23,954.31		
	ENCUMBERED: PREVIOUS PERIOD			(581.24)	
	DAN HALLOWICH			111.01	
	DAVID MEGOTZ			138.84	
	JOHN JUDGE			13.99	
	PENN CARE INC.			429.74	
	WITMER ASSOCIATES, INC.			1,760.80	
					<u>22,081.17</u>
100-48561-111-178-000000	TRAVEL	19,400.00	14,682.17		
	ENCUMBERED: CURRENT PERIOD			1,241.46	
	CARDMEMBER SERVICE			3,175.66	
	CAROLINE JANCZAK			108.55	
	DAN HALLOWICH			5,350.82	
	DAVID MEGOTZ			824.89	
	JOHN JUDGE			941.68	
					<u>3,039.11</u>
OFFICE OF THE CITY CLERK/ CITY COUNCIL					
100-44201-120-000-000000	PROFESSIONAL SERVICES	116,000.00	109,783.73		
	TRANSFERRED TO 44230-120-000-000000			598.00	
	ENCUMBERED: CURRENT SERVICES			504.00	
	ACCESS COMPANY			124.68	
	KOHANSKI & CO PC			7,500.00	
	MARIA MCCOOL			1,214.50	
	TRUSTFLOW DIGITAL SOLUTIONS INC.			102.90	
					<u>99,739.65</u>
100-44230-120-000-000000	PRINTING & BINDING	7,500.00	5,891.00		
	TRANSFERRED FROM 44201-120-000-000000			(598.00)	
	GENERAL CODE PUBLISHERS			6489	
					<u>0.00</u>
100-48551-120-000-000000	SUPPLIES	500.00	119.74		
	ENCUMBERED: CURRENT PERIOD			90.00	
	GLEN SUMMIT SPRINGS WATER COMPANY			26.65	
					<u>3.09</u>
100-48553-120-000-000000	ADVERTISING	35,000.00	25,603.06		
	ENCUMBERED: CURRENT PERIOD			3,682.80	
	SCRANTON TIMES			3,887.68	
					<u>18,032.58</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
CITY CONTROLLER				
100-44201-130-000-0000000	50,000.00	50,000.00		50,000.00
100-44230-130-000-0000000	200.00	200.00		200.00
100-44240-130-000-0000000	200.00	200.00		200.00
100-44270-130-000-0000000	1,100.00	757.58	50.00	707.58
			ENCUMBERED: CURRENT PERIOD	
100-48551-130-000-0000000	1,000.00	900.01		900.01
100-48561-130-000-0000000	4,000.00	4,000.00		4,000.00
BUSINESS ADMINISTRATION DEPARTMENT				
100-44201-140-140-0000000	611,100.00	544,490.75		531,087.75
			ABM PARKING SERVICES	368.00
			FUTURE PLAN BY ASCENSUS	495.00
			KOHANSKI & CO PC.	2,965.00
			NOSSAMAN LLP	8,000.00
			PA ECONOMY LEAGUE	1,575.00
100-44215-140-140-0000000	65,000.00	62,784.37		60,483.09
			E CHECK FEES	1,105.75
			TO RECORD NEOPOST	1,000.00
			MONTHLY FEES	195.53
100-44230-140-140-0000000	500.00	500.00		500.00
100-44240-140-140-0000000	30,000.00	12,814.86		10,814.86
			TO RECORD NEOPOST	2,000.00
100-44270-140-140-0000000	1,000.00	705.00		705.00
100-44470-140-140-0000000	500.00	500.00		500.00
			TRAINING & CERTIFICATION	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	MAY 2023		ENDING BAL.
			ACTIVITY		
100-44480-140-140-000000	95,000.00	95,000.00			95,000.00
SELF INSURANCE					
100-44714-140-140-000000	2,907,539.00	907,539.00			907,539.00
OPERATING TSF-WORKERS COMP TR					
100-48551-140-140-000000	16,000.00	8,126.88			
SUPPLIES					
ENCUMBERED: CURRENT PERIOD			417.94		
GLEN SUMMIT SPRINGS WATER COMPANY			59.95		
STAPLES BUSINESS CREDIT			62.74		
					7,586.25
100-48553-140-140-000000	25,000.00	20,261.92			
ADVERTISING					
ENCUMBERED: CURRENT PERIOD			172.30		
SCRANTON TIMES			6,124.28		
					13,965.34
100-48561-140-140-000000	16,000.00	16,000.00			16,000.00
TRAVEL					
HUMAN RESOURCES:					
100-44201-140-141-000000	600,000.00	389,076.12			
PROFESSIONAL SERVICES					
ENCUMBERED: PREVIOUS PERIOD			(236.99)		
GREGORY J MENIOMD PC			900.00		
MEDICUS URGENT CENTER			365.00		
P & A GROUP			72.00		
P & A GROUP ADMINISTRATIVE SERVICES INC.			351.74		
PENNSYLVANIA AMBULANCE LLC			950.00		
UFBERG & ASSOCIATES LLC			41,783.11		
WE PAY PROCESSING			5,377.10		
					339,514.16
100-44470-140-141-000000	25,000.00	22,005.00			
TRAINING & CERTIFICATION					
ENCUMBERED: PREVIOUS PERIOD			(2,995.00)		
JJ KELLER & ASSOCIATES INC			2,995.00		
TRALIAINT HOLDINGS LLC			9,174.30		
					12,830.70
100-44630-140-141-000000	1,940,000.00	449,380.57			
LIABILITY/CASUALTY INSURANCE					
ENCUMBERED: PREVIOUS PERIOD			(48,633.06)		
GALLEGHAR BASSETT SERVICES INC.			35,263.00		
KNOWLES ASSOCIATES LLC.			19,746.00		
MARSHALL, DENNEHEY, WARNER			36,040.00		
MACMAIN LEINHAUSER PC			1,462.09		
MICHAEL A GENELLO ESQ			724.10		
OLIVER, PRICES & RHODES			168.68		
UFBERG & ASSOCIATES LLC			7,437.50		
					397,172.28
100-46006-140-141-000000	3,000.00	3,000.00			3,000.00
PERSONNEL COST ADJUSTMENT					

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-48551-140-141-000000	5,000.00	5,000.00		5,000.00
SUPPLIES				
INFORMATION TECHNOLOGY				
100-44201-140-142-000000	835,000.00	479,188.94		479,188.94
PROFESSIONAL SERVICES				
100-44440-140-142-000000	400,000.00	290,054.73	(1,079.19) 6,972.52 1,247.21 65.50	
TELEPHONE				
ENCUMBERED: PREVIOUS PERIOD				
COMCAST				
FRONTIER				
VERIZON				
100-44550-140-142-000000	235,000.00	235,000.00		235,000.00
CAPITAL EXPENDITURES/VEHICLES				
100-44580-140-142-000000	50,000.00	5,012.26	(38,560.00) 38,560.00	5,012.26
CAPITAL EXPENDITURES/EQUIPMENT				
ENCUMBERED: PREVIOUS PERIOD				
BAYCOM INC.				
100-48551-140-142-000000	358,762.74	29,423.00	(328,673.92) 1,377.00 4,200.00 323,762.74	28,757.18
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD				
ABSOLUTE SOFTWARE INC.				
DATA443RISK MITIGATION				
OPENGOV, INC.				
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS				
100-44201-151-151-000000	175,000.00	132,312.40	(3,360.00) 1,300.00 2,060.00	132,312.40
PROFESSIONAL SERVICES				
ENCUMBERED: PREVIOUS PERIOD				
DAVID F. GARVEY, P.E.				
JOHNSON CONTROLS				
100-44270-151-151-000000	1,000.00	1,000.00		1,000.00
DUES & SUBSCRIPTIONS				
100-44470-151-151-000000	17,000.00	13,780.94		13,780.94
TRAINING & CERTIFICATION				
100-44550-151-151-000000	20,000.00	20,000.00		20,000.00
CAPITAL EXPENDITURES/VEHICLES				
100-44580-151-151-000000	250.00	250.00		250.00
CAPITAL EXPENDITURES/EQUIPMENT				

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44590-151-151-000000	175,000.00	165,800.00		165,800.00
BUILDING DEMOLITION				
100-48551-151-151-000000	4,500.00	4,185.10		4,185.10
SUPPLIES				
BUREAU OF BUILDINGS:				
100-44201-151-182-000000	10,000.00	10,000.00		10,000.00
PROFESSIONAL SERVICES				
100-44310-151-182-000000	200,000.00	132,536.48		
EQUIPMENT/VEHICLE REPAIR				
ENCUMBERED: CURRENT PERIOD			18,451.45	
ATIS ELEVATOR INSPECTIONS LLC			433.99	
CINTAS			399.08	
COOPER ELECTRIC			210.00	
GEORGE SMITH FLOORING LLC			6,629.40	
LIBERTY ELEVATOR EXPERTS			300.00	
MESKO GLASS & MIRROR CO. INC.			290.00	
MICHAEL BURKE			2,285.00	
NORTHEAST ELEVATOR LLC			600.00	
NORTHEAST JANITORIAL SUPPLY LLC			776.00	
ONE POINT, INC.			1,170.99	
PENNSYLVANIA AMERICAN WATER			71.28	
PENNSYLVANIA PAPER AND SUPPLY			136.14	
PICA'S GARAGE DOOR SALES & SERVICE			180.00	
SAFETY SERVICE AND CONSULTING LLC			12.00	
SHAWN J SMURL			1,928.00	
SUMMA'S HARDWARE INC.			49.97	
UNITED HEATING & AIR			5,554.83	
URBAN ELECTRICAL CONTRACTORS			2,975.26	
				90,083.09
100-44447-151-182-000000	175,000.00	129,903.55		
PG ENERGY GAS				
ENCUMBERED: CURRENT PERIOD			5,685.83	
DIRECT ENERGY BUSINESS			11,650.69	
UGI NORTH			4,639.78	
				107,927.25
100-44448-151-182-000000	350,000.00	265,711.25		
PAWC - WATER				
ENCUMBERED: CURRENT PERIOD			24,680.26	
PENNSYLVANIA AMERICAN WATER			9,447.12	
				231,583.87
100-44450-151-182-000000	350,000.00	305,657.74		
ELECTRICAL				
ENCUMBERED: CURRENT PERIOD			24,417.36	
PPL ELECTRIC UTILITIES			388.99	
PPL ELECTRICAL UTILITIES CORP.			3,600.84	
				277,250.55

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:				
100-44201-160-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD LAVERY LAW MICHAEL A GENELLO ESQ OLIVER PRICE & RHODES	350,000.00 267,620.36	9,337.44 4,134.75 2,559.20 47.50	<u>251,541.47</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS ANDREW CUTILLO THOMSON REUTERS	9,000.00 6,490.92	704.61 277.75	<u>5,508.56</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 ENCUMBERED: CURRENT PERIOD ELECTRO BATTERY OF PA., INC POWELL'S RENTAL S & S TOOLS & SUPPLIES	500,000.00 497,026.37	446.93 600.00 168.88 17.64	<u>495,792.92</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES INDUSTRIAL ELECTRONICS INC.	20,000.00 19,843.97	271.39	<u>19,572.58</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 TRANSFERRED FROM 44551-180-183-000000 INDUSTRIAL ELECTRONICS INC.	15,000.00 9,240.00	(30,000.00) 5,116.00	<u>34,124.00</u>
100-48551-180-180-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES FASTENAL COMPANY GLECO PAINTS INC.	7,000.00 5,669.30	436.80 207.83 68.36 78.73	<u>4,877.58</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
ENGINEERING BUREAU:				
100-44201-180-181-000000	130,500.00	123,200.00		123,200.00
100-44470-180-181-000000	20,000.00	18,591.89		18,591.89
100-44550-180-181-000000	703,284.00	606,620.39	10,966.80	595,653.59
100-48551-180-181-000000	350.00	88.87		88.87
HIGHWAYS BUREAU:				
100-44310-180-183-000000	120,000.00	25,863.79	(28,723.44)	21,504.71
			ENCUMBERED: PREVIOUS PERIOD	
			CENTRAL CLAY PRODUCTS, INC.	1,901.00
			DALEVILLE ACE HARDWARE	664.30
			DIXON SEALER & SUPPLY INC.	219.00
			DUNMORE MATERIALS	20,000.00
			JUDGE LUMBER COMPANY	348.15
			NEW ENTERPRISE STONE & LIME COMPANY	9,440.23
			S & S TOOLS & SUPPLIES	428.90
			SHERWIN WILLIAMS	80.94
100-44410-180-183-000000	500,000.00	383,570.56		383,570.56
100-44460-180-183-000000	250,000.00	179,553.24	21.31	155,353.35
			ENCUMBERED: CURRENT PERIOD	
			PPL ELECTRIC UTILITIES	24,178.58
100-44467-180-183-000000	250,000.00	218,050.67	66.86	200,350.73
			ENCUMBERED: CURRENT PERIOD	
			PPL ELECTRIC UTILITIES	6,474.54
			URBAN ELECTRICAL CONTRACTORS	11,158.54
100-44468-180-183-000000	100,000.00	87,196.20		87,196.20
100-44550-180-183-000000	340,000.00	319,285.00	(8,955.00)	301,385.00
			ENCUMBERED: PREVIOUS PERIOD	
			CLEVELAND BROTHERS EQUIPMENT COMPANY	17,900.00
			FIVE STAR EQUIPMENT, INC.	8,955.00

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44551-180-183-000000	1,000,000.00	1,000,000.00	95,000.00	
ROAD RESURFACING			30,000.00	
				<u>875,000.00</u>
100-48121-180-183-000000	158,763.52	106,393.89	5,945.06	
RENT				<u>100,448.83</u>
100-48551-180-183-000000	110,000.00	65,279.79	(1,746.31)	
SUPPLIES			3,753.31	
			123.50	
			876.95	
			68.49	
			194.76	
			264.48	
			2,289.33	
			128.50	
			20.69	
			1,587.27	
			108.50	
				<u>57,610.32</u>
REFUSE BUREAU				
100-44480-180-184-000000	1,600,000.00	1,179,224.65	(27,551.33)	
LANDFILL			145,284.89	
				<u>1,061,491.09</u>
100-44550-180-184-000000	63,000.00	46,300.60	3,554.20	
CAPITAL EXPENDITURES/VEHICLES			3,603.60	
			(152,459.00)	
			152,459.00	
				<u>39,142.80</u>
100-44552-180-184-000000	25,000.00	25,000.00		
RECYCLING				<u>25,000.00</u>
100-48551-180-184-000000	1,500.00	1,500.00		
SUPPLIES				<u>1,500.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU				
100-44201-180-185-000000	3,000.00	3,000.00		3,000.00
PROFESSIONAL SERVICES				
100-44301-180-185-000000	600,000.00	425,785.60	23,704.97	
GAS,OIL, LUBRICANTS			588.19	
ENCUMBERED: CURRENT PERIOD			18,331.50	
PETROCHOICE				
PETROLEUM TRADERS CORPORATION				
WEX BANK				383,160.94
100-44310-180-185-000000	550,000.00	233,293.28	(95,000.00)	
EQUIPMENT/VEHICLE REPAIR			716.10	
TRANSFERRED FROM 100-44551-180-183-000000			1,292.10	
ENCUMBERED: CURRENT PERIOD			2,083.19	
AIT AUTOMOTIVE PARTS INC.			1,749.93	
AUTO PARTS OF SCRANTON			1,447.75	
CAMPBELL SUPPLY COMPANY LLC			1,455.88	
CLEVELAND BROTHERS EQUIPMENT CENTER			53.14	
COOK BROS TRUCK PARTS			449.50	
DAVE'S AUTO IGNITION			1,040.00	
DENAPLES TOWING			65.00	
ELECTRO BATTERY			685.00	
FARGIONE AUTO SERVICE			2,869.75	
HOBBS WELDING AND FABRICATION			52.00	
KENWORTH			247.20	
KEYSTONE PROPANE SERVICE INC.			301.20	
KOST TIRES			993.18	
M & K TRUCK CENTER OD SCRANTON LLC			6,768.00	
MARSHALL MACHINERY INC.			2,995.62	
NAZAR DIESEL INC.			1,410.67	
PENN DETROIT DEISEL-ALLISON			607.80	
PETROCHOICE			404.43	
POWELL'S SALES & SERVICE, INC.			242.58	
PUNDOCK CONSTRUCTION			8.73	
ROTTET MOTORS			4,315.14	
S & S TOOLS & SUPPLIES			3,006.42	
SUTPHEN EAST CORP.			237.71	
TASCA FORD				292,795.25
WAYNE COUNTY FORD				
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	21,880.61	8,504.20	
MAINTENANCE - PREVENTATIVE			650.00	
NOREGON SYSTEMS LLC				12,726.41
POWELL'S SALES & SERVICE, INC.				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	MAY 2023		
			ACTIVITY	ENDING BAL.	
100-48551-180-185-000000	SUPPLIES	50,000.00	38,946.97	1,469.54	
	ENCUMBERED: CURRENT PERIOD			2,224.00	
	FASTENAL COMPANY			99.98	
	MICHAEL LYNADY				35,153.45
100-48552-180-185-000000	TIRES	105,000.00	67,704.15	898.57	
	ENCUMBERED: CURRENT PERIOD			7,308.50	
	KOST TIRES				59,497.08
PARKS & RECREATION DEPARTMENT					
100-44201-200-000-000000	PROFESSIONAL SERVICES	20000.00	13,692.56	480.00	13,212.56
	SAH INC				
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	52,000.00	48,769.64	5,000.00	
	TRANSFERRED TO ACCOUNT 48551-200-000-000000			(427.61)	
	ENCUMBERED: PREVIOUS PERIOD			427.61	
	MARSHALL MACHINERY INC				371.00
	URBN ELECTRICAL CONTRACTORS				43,398.64
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	743,000.00	718,500.02		718,500.02
100-48551-200-000-000000	SUPPLIES	50,000.00	26.65	(5,000.00)	
	ENCUMBERED: PREVIOUS PERIOD			(15,129.91)	
	AUTO PARTS OF SCRANTON			51.43	
	DAILEY RESOURCES, LTD.			78.26	
	DALEVILLE ACE HARDWARE			259.63	
	GLECO PAINTS			94.84	
	JUDGE LUMBER COMPANY			89.40	
	LACKAWANNA PRINTING COMPANY			2,077.00	
	LAMEO & ASSOCIATES			4,778.00	
	MAIN POOL & CHEMICAL COMPANY INC			1,219.92	
	MR MULCH			9,585.00	
	NORTH END ELECTRIC			780.00	
	PROPET DISTRIBUTORS, INC.			309.00	
	S & S TOOLS & SUPPLIES			353.83	
	SHERWIN WILLIAMS			45.48	
					434.77

DEPARTMENT / ACCOUNT	2023 BUDGET	MAY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	100,000.00	0.00		0.00
OPERATING EXP SCRANTON TOMORROW				
100-45000-000-905-000000	10,000.00	0.00		0.00
OPERATING EXP ST. CATS & DOGS				
100-45000-000-906-000000	75,000.00	75,000.00		75,000.00
OPERATING EXP WORK FORCE DEVELOPMENT				
100-45000-000-907-000000	5,000.00	5,000.00		5,000.00
OPERATING EXP HUMAN RELATIONS				
100-45000-000-908-000000	12,500.00	(2,200.00)		(2,200.00)
OPERATING EXP LHVATRAIL MAINTENANCE				
100-45000-000-910-000000	1,100,000.00	1,100,000.00		1,100,000.00
OPERATING EXP-CONTINGENCY				
100-45000-000-913-000000	25,000.00	8,000.00		8,000.00
OPERATING EXP-TAN B INTEREST				
100-45000-000-915-000000	3,000.00	3,000.00		3,000.00
OPERATING EXP-MAYOR'S ART COUNCIL				
100-45000-000-916-000000	10,000.00	10,000.00		10,000.00
OPERATING EXP IND. POLICE REVIEW BOARD				
100-45000-000-917-000000	43,800.46	29,002.21	3,344.28	25,657.93
OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD				
100-45000-000-918-000000	440,579.00	419,080.83		419,080.83
OPERATING EXP-ST LIGHT 2021 REFI EMMAUS				
100-45000-000-921-000000	889,850.00	889,850.00	82,425.00	807,425.00
OPERATING EXP-2016 REDEV AUTHORITY AA 2016 A&AA TSF&INT PAYMENT REDV AUTHORITY				
100-45000-000-923-000000	3,233,750.00	2,894,375.00		2,894,375.00
OPERATING EXP-2017 GO REFUNDING				
100-45000-000-926-000000	3,905,500.00	3,905,500.00	482,750.00	3,422,750.00
OPERATING EXP-2016 REDEV AUTHORITY A 2016 A&AA TSF&INT PAYMENT REDV AUTHORITY				
100-45000-000-927-000000	1,872,250.00	1,872,250.00	788,625.00	1,083,625.00
OPERATING EXP-2016 DO NOTE SPA 2016 DEBT SERVICE INTEREST PAYMENT SPA				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	MAY 2023	
			ACTIVITY	ENDING BAL.
100-45000-000-929-000000	244,593.00	244,593.00		244,593.00
OPERATING EXP-PIB LOAN 2016				
100-45000-000-931-000000	102,156.57	102,156.57		102,156.57
OPERATING EXP-2018 AERIAL PLATFORM LE				
100-45000-000-932-000000	89,937.87	89,937.87		89,937.87
OPERATING EXP-M&T PACKERS LEASE				
100-45000-000-935-000000	80,000.00	80,000.00		80,000.00
OPERATING EXP-VETERAN'S ORGANIZATION				
100-45000-000-936-000000	20,000.00	20,000.00		20,000.00
OPERATING EXP-COMMUNITY CENTERS				
100-45000-000-940-000000	25,000.00	19,077.82	4,427.46	14,650.36
OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD				
100-45000-000-945-000000	25,000.00	22,414.60	12,075.00	10,339.60
OPERATING EXP-ZONING BOARD NEARMAPUS INC				
100-45000-000-946-000000	10,000.00	9,040.00		9,040.00
OPERATING EXP-ETHICS BOARD				
100-45000-000-947-000000	30,000.00	30,000.00		30,000.00
BEAUTIFUL BLOCKS				
100-45000-000-950-000000	38,000.00	27,535.56	250.00	25,205.06
OPERATING EXP-CIVIL SERVICE COMMISSION JENNIFER R. PENNINGTON PERRY LAW FIRM				
100-45000-000-951-000000	37,500.00	12,500.00	(6,250.00)	6,250.00
OPERATING EXP-EVERHART MUSEUM ENCUMBERED: PREVIOUS PERIOD EVERHART MUSEUM				
100-45000-000-952-000000	1,000,000.00	851,328.23		834,828.23
OPERATING EXP-COURT AWARDS EUGENE STILP KENNETH ANDERSON METTE, EVANS, & WOODSIDE STEPHEN JAMES CONNOLLEY THE HANCHULAK LAW OFFICES PC.				
100-45000-000-953-000000	4,900,000.00	2,405,726.27	1,147,299.32	1,258,426.95
OPERATING EXP-TAN A PRINPAYMENT TAN/EIT MAY 2023				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	MAY 2023	
			ACTIVITY	ENDING BAL.
100-45000-000-954-000000	175,000.00	140,736.28	10,750.00 1,250.00 33.56	<u>128,702.72</u>
	OPERATING EXP-SHADE TREE COMMISSION TITAN TREE SERVICE TREE SAVERS S & S TOOLS & SUPPLIES			
100-45000-000-956-000000	50,131.00	0.00		<u>0.00</u>
	OPERATING EXP-2016LEASE FORD TRUCKS			
100-45000-000-957-000000	135,000.00	67,500.00		<u>67,500.00</u>
	OPERATING EXP-ECTV			
100-45000-000-958-000000	1,700,000.00	1,700,000.00		<u>1,700,000.00</u>
	OPERATING EXP-GRANT MATCH			
100-45000-000-959-000000	300,000.00	140,998.55	(3,827.87) 2,590.00 1,937.46 3,827.87	<u>136,471.09</u>
	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES: ENCUMBERED: PREVIOUS PERIOD CELLEBRITE USA INC KS ENGINEERS PC URBAN ELECTRICAL CONTRACTORS			
100-45000-000-960-000000	218,148.00	218,148.00		<u>218,148.00</u>
	OPERATING EXP-REFUSE PACKER LEASE			
100-45000-000-961-000000	455,150.00	455,150.00	455,150.00	<u>0.00</u>
	OPERATING EXP-2016 STREET LIGHTING LEASE 2016 ST LIGHT LEASE PAYMENT 05/01			

