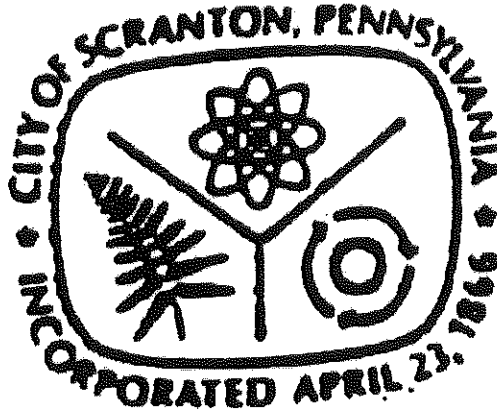


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

August 15, 2023

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

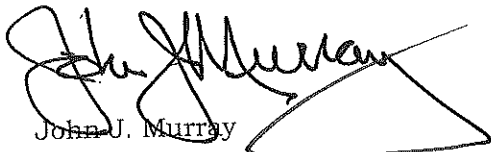
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of July 2023.

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 JULY 2023**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,230.75
11	Public Safety	-
20	City Council	26,407.38
30	Controller	21,664.10
40	Business Administration	157,792.62
41	Bureau of Human Resources	200,508.20
42	Bureau of Information Technology	71,893.39
43	Treasurer	10,963.06
51	Inspections and Licenses	87,927.41
60	Law	42,573.49
71	Police	1,720,325.72
75	Traffic Maintenance	-
78	Fire	1,461,528.06
80	Public Works	243,849.83
81	Engineering	26,558.90
82	Buildings	47,851.31
83	Highways	224,673.76
84	Refuse	319,537.27
85	Garages	151,299.52
90	Single Tax Office	116,880.01
100	Parks and Recreations	94,103.44
TOTAL DEPARTMENTAL:		\$ 5,038,568.22
NON DEPARTMENTAL		
	Boards and Commissions	\$ 38,733.16
	Non-Profit Contributions	-
	Principal & Interest Loans	-
	Lease Payments	-
	Court Awards	95,000.00
	Unencumbered Expenses	477.50
	Grants and Contributions	54,683.75
	Contingency/Misc.	15,316.04
TOTAL NON DEPARTMENTAL:		\$ 204,210.45
GRAND TOTAL:		\$ 5,242,778.67

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

CODE #	FUND SOURCE	REVENUES
		\$ -
300	Previous Year Balance	2,252,577.96
301	Real Property Taxes	453,396.28
302	Landfill and Refuse Fees	-
304	Utility Tax	9,770.38
305	Non-Resident Tax	2,143,841.00
310	Local Taxes (Act 511)	1,551.82
319	Penalties and Interest (Delinquent Taxes)	386,518.51
320	Licenses and Permits	-
330	Fines and Forfeitures	17,352.09
331	Police Fines and Violations	-
341	Interest Earnings	-
342	Rents and Concessions	93,559.82
350	Inter-Government-Revenue Reimbursements	2,262.00
359	Local Governments (Payments in Lieu)	5,965.00
360	Departmental Earnings	(20,543.41)
367	Recreational Departments	6,140.00
380	Cable TV and Miscellaneous Revenue	-
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	\$ 5,352,391.45
	MONTH TO DATE:	
	Revenues To July 2023	\$ 70,385,197.78
	Expenditures To July 2023	49,693,390.49
	NET:	\$ 20,691,807.29

*Non Add

CITY OF SCRANTON
JULY 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	29,213,570.46	8,713,124.28
302	Landfill and Refuse Fees	8,177,862.82	6,567,483.16	1,610,379.66
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	405,073.83	194,926.17
310	Local Taxes (Act 511)	43,174,141.78	25,251,241.64	17,922,900.14
319	Penalties and Interest (Delinquent Taxes)	45,000.00	25,609.97	19,390.03
320	Licenses and Permits	2,879,000.00	2,433,002.30	445,997.70
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	170,210.21	170,779.79
341	Interest Earnings	75,000.00	10,938.93	64,061.07
342	Rents and Concessions	5,000.00	2,500.00	2,500.00
350	Inter-Government-Revenue Reimbursements	7,966,605.81	697,679.08	7,268,926.73
359	Local Government (Payments in Lieu)	250,000.00	169,774.00	80,226.00
360	Departmental Earnings	487,000.00	76,697.50	410,302.50
367	Recreational Departments	-	29,914.38	(29,914.38)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	431,502.32	752,497.68
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	\$ 70,385,197.78	\$ 46,252,065.07

PURCHASE ORDER REPORT

MONTH ENDING, JULY 31, 2023

ACCOUNT BALANCES AS OF JULY 31, 2023

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JULY 2023	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-000000	42,300.00	6,171.04		<u>6,171.04</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
100-44201-111-171-000000	275,000.00	20,070.70	2,372.25 496.00 275.00 2,494.87 180.00	<u>14,252.58</u>
			ENCUMBERED: CURRENT PERIOD CARDMEMBER SERVICE DUPLI CRAFT PRINTING, INC. URBAN ELECTRICAL CONTRACTORS YCG INC	
100-44270-111-171-000000	11,800.00	9,410.00		<u>9,410.00</u>
			DUES & SUBSCRIPTIONS	
100-44470-111-171-000000	115,000.00	55,049.44	1,352.90 73.84 2,355.17 350.00 550.00	<u>50,367.53</u>
			ENCUMBERED: CURRENT PERIOD CHRIS HALLOCK DARIA VOGEL FBI-LEEDA INC NATIONAL ASSOCIATION OF SCHOOLRESOURCES	
100-44550-111-171-000000	463,000.00	393,778.50	6,309.53 4,147.03	<u>383,321.94</u>
			CAPITAL EXPENDITURES/VEHICLES ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS INC.	
100-44580-111-171-000000	8,000.00	2,345.47	(3,232.25) 4,500.05	<u>1,077.67</u>
			CAPITAL EXPENDITURES & EQUIPMENT ENCUMBERED: PREVIOUS PERIOD INDUSTRIAL ELECTRONICS INC.	
100-46003-111-171-000000	105,000.00	93,672.74		<u>93,672.74</u>
			SPCA- ANIMAL CONTROL	
100-48551-111-171-000000	85,000.00	45,621.98	223.39 973.68 50.80 45.74 73.98	<u>44,254.39</u>
			ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES ANTHONY LOURIERO CHRIS HALLOCK GLECO PAINTS	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JULY 2023		ENDING BAL
			ACTIVITY		
100-48561-111-171-0000000	5,000.00	4,614.08	(18.58)		
	ENCUMBERED: PREVIOUS PERIOD		145.22		
	PAUL TOMCZYK		96.70		
	WILLIAM TURNER				<u>4,390.74</u>
FIRE BUREAU:					
100-44201-111-178-0000000	306,900.00	275,146.62	(3,198.75)		
	ENCUMBERED: PREVIOUS PERIOD		499.00		
	AMAZON CAPITAL SERVICES		28.75		
	CARDMEMBER SERVICE		72.00		
	DAILEY RESOURCES, LTD		3,198.75		
	DIVAL SAFETY EQUIPMENT		2,425.00		
	877 DESIGN				<u>272,121.87</u>
100-44270-111-178-0000000	36,565.00	8,699.73			<u>8,699.73</u>
	DUES & SUBSCRIPTIONS				
100-44310-111-178-0000000	35,825.00	16,529.02	(1,154.01)		
	ENCUMBERED: PREVIOUS PERIOD		178.90		
	AMAZON CAPITAL SERVICES		291.60		
	COOPER ELECTRIC		6,154.01		
	DUVAL SAFETY EQUIPMENT				<u>11,058.52</u>
100-44470-111-178-0000000	97,015.00	59,665.16			
	ENCUMBERED: CURRENT PERIOD		246.98		
	HSI EMERGENCY CARE SOLUTIONS		248.90		
	NICHOLAS MILLIAN		48.72		
	THOMAS IRWIN		760.00		
	TRAINING & CERTIFICATION				<u>58,360.56</u>
100-44550-111-178-0000000	234,163.60	200,000.00			<u>200,000.00</u>
	CAPITAL EXPENDITURES/VEHICLES				
100-44580-111-178-0000000	160,000.00	75,492.68			
	ENCUMBERED: CURRENT PERIOD		325.00		
	ENCUMBERED: PREVIOUS PERIOD		(5,556.00)		
	CARDMEMBER SERVICES		248.40		
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.		2,062.72		
	THE KNOX COMPANY		1,146.00		
	WITMER ASSOCIATES, INC.		4,410.00		
	CAPITAL EXPENDITURES/EQUIPMENT				<u>72,856.56</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	JULY 2023		ENDING BAL.
			ACTIVITY		
100-48551-111-178-000000	74,600.00	21,946.12			
	ENCUMBERED: CURRENT PERIOD		4,562.96		
	AMAZON CAPITAL SERVICES		328.77		
	CONCEPT 2, INC		1,860.00		
	DAVID MEGOTZ		100.44		
	DUNMORE APPLIANCE, INC		125.00		
	GLECO PAINTS INC		95.52		
	REP FITNESS LLC		1,369.78		
	S & S TOOLS & SUPPLIES		98.14		
	WITMER ASSOCIATES, INC.		537.00		
					<u>12,868.51</u>
100-48551-111-178-000000	TRAVEL	19,400.00	3,039.11		
	CARDMEMBER SERVICE		1,269.60		
	DAVID MEGOTZ		327.28		
					<u>1,442.23</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL					
100-44201-120-000-000000	PROFESSIONAL SERVICES	116,000.00	98,510.34		
	ACCESS COMPANY		124.68		
	MARIA MCCOOL		1,351.00		
	TRUSTFLOW DIGITAL SOLUTIONS INC.		102.90		
					<u>96,931.76</u>
100-44230-120-000-000000	PRINTING & BINDING	8,098.00	0.00		
100-48551-120-000-000000	SUPPLIES	500.00	3.09		
	CORRECT SUPPLIES ALLOCATION		(325.51)		
	GLEN SUMMIT SPRINGS WATER COMPANY		9.25		
					<u>319.35</u>
100-48553-120-000-000000	ADVERTISING	35,000.00	15,474.18		
	SCRANTON TIMES		5,662.60		
					<u>9,811.58</u>

DEPARTMENT / ACCOUNT	2023 BUDGET		JULY 2023	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
CITY CONTROLLER				
100-44201-130-000-000000	50,000.00		50,000.00	50,000.00
100-44230-130-000-000000	200.00		200.00	200.00
100-44240-130-000-000000	200.00		200.00	200.00
100-44270-130-000-000000	1,100.00		656.83	656.83
100-48551-130-000-000000	1,000.00		900.01	900.01
100-48561-130-000-000000	4,000.00		4,000.00	4,000.00

BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
100-44201-140-140-000000	511,100.00		508,594.50	6,285.00 5,361.00 4,000.00 1,400.00 <u>491,548.50</u>
	ENCUMBERED: CURRENT PERIOD			
	ABM PARKING SERVICES			
	NOSSAMAN LLP			
	PA ECONOMY LEAGUE			
100-44215-140-140-000000	65,000.00		60,195.81	85.50 187.47 <u>59,922.84</u>
	BANK FEES			
	E CHECK FEES			
	TO RECORD JUNE FEES			
100-44230-140-140-000000	500.00		500.00	500.00
	PRINTING & BINDING			
100-44240-140-140-000000	30,000.00		5,714.86	3,000.00 463.56 <u>2,251.30</u>
	POSTAGE			
	TO RECORD NEOPOST			
	TO RECORD PITNEY BOWES			
100-44270-140-140-000000	1,000.00		705.00	465.00 <u>240.00</u>
	DUES & SUBSCRIPTIONS			
	GREATER SCRANTON CHAMBER			
100-44470-140-140-000000	500.00		500.00	500.00
	TRAINING & CERTIFICATION			

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023		ENDING BAL.
		BEGINNING 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	6,693.16		
SUPPLIES				
ENCUMBERED: CURRENT PERIOD			712.86	
CREATIVE FORMS & CONCEPTS INC			409.89	
ONE POINT, INC.			1,552.50	
STAPLES BUSINESS CREDIT			1,603.20	
				2,414.61
100-48553-140-140-000000	25,000.00	1,778.70		
ADVERTISING				
ENCUMBERED: CURRENT PERIOD			4,331.56	
				(2,552.86)
100-48561-140-140-000000	16,000.00	16,000.00		16,000.00
TRAVEL				
HUMAN RESOURCES				
10044201-140-141-000000	600,000.00	277,600.37		
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD			5,417.30	
CONCORDE INC.			414.88	
EFFECTIFF LLC			11.08	
MEDICUS URGENT CENTER			169.00	
P & A GROUP			420.14	
SAMANTHA E TOWER PC			2,000.00	
UFBERG & ASSOCIATES LLC			38,058.92	
WE PAY PROCESSING			5,623.55	
WILLIS OF NEW JERSEY INC.			62,000.00	
				163,485.50
100-44470-140-141-000000	25,000.00	12,830.70		
TRAINING & CERTIFICATION				
JJ KELLER & ASSOCIATES INC.			694.85	
100-44630-140-141-000000	1,940,000.00	324,697.94		
LIABILITY/CASUALTY INSURANCE				
ENCUMBERED: CURRENT PERIOD			588.00	
INTERNAL REVENUE SERVICE			3,401.07	
KREDER BROOKS HAILSTONE LLP			4,895.19	
MARSHALL, DENNEHEY, WARNER			1,934.33	
MICHAEL A GENELLO ESQ			2,251.90	
OLIVER, PRICE & RHODES			4,351.50	
UFBERG & ASSOCIATES LLC			1,082.50	
				306,193.45

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023	
		BEGINNING BAL	ENDING BAL
100-46006-140-141-000000	3,000.00	3,000.00	3,000.00
PERSONNEL COST ADJUSTMENT			
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	352,535.45	351,557.20
PROFESSIONAL SERVICES			
	ENCUMBERED: CURRENT PERIOD	978.25	
100-44440-140-142-000000	400,000.00	251,485.59	201,462.44
TELEPHONE			
	ENCUMBERED: PREVIOUS PERIOD	(354.48)	
	AT&T MOBILITY	17,270.51	
	COMCAST	7,164.00	
	FRONTIER	25,877.31	
	VERIZON	65.81	
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	5,012.26
CAPITAL EXPENDITURES/EQUIPMENT			
100-48551-140-142-000000	483,762.74	60,261.64	111,402.45
SUPPLIES			
	ENCUMBERED: PREVIOUS PERIOD	(56,368.11)	
	CARDMEMBER SERVICE	215.19	
	CDW GOVERNMENT, INC.	5,012.11	
BUREAU OF LICENSES, INSPECTIONS & PERMITS			
100-44201-151-151-000000	175,000.00	132,312.40	118,962.40
PROFESSIONAL SERVICES			
	JOHNSON CONTROLS	13,350.00	
100-44270-151-151-000000	1,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS			
100-44470-151-151-000000	17,000.00	13,200.94	12,330.94
TRAINING & CERTIFICATION			
	MICHAEL GOWARTY	290.00	
	KYLIE MULLINS	290.00	
	SARAH NAMIOTKA	290.00	

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
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				
100-44590-151-151-000000	175,000.00	165,800.00		165,800.00
BUILDING DEMOLITION				
100-48551-151-151-000000	4,500.00	3,982.85	870.98	
SUPPLIES			17.18	
ONE POINT, INC.				
STAPLES BUSINESS CREDIT				3,094.70
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	61,247.46		
EQUIPMENT/VEHICLE REPAIR				
ENCUMBERED: CURRENT PERIOD				
CINTAS			704.36	
DAVID GOLDBERG			206.94	
EPSCO			4,200.00	
GLECO PAINTS			174.42	
JOHN GREGORY			46.88	
LOWE'S			53.38	
MICHAEL BURKE			(308.45)	
PENNSYLVANIA PAPER & SUPPLY COMPANY			1,735.00	
ROSSI ROOTER			138.84	
SCRANTON ELECTRIC HEATING & SUPPLY			295.00	
THE VERDIN COMPANY			4,367.50	
TRACTOR SUPPLY COMPANY			3,015.00	
			127.95	46,491.64
100-44447-151-182-000000	175,000.00	102,479.94		
PG ENERGY GAS				
DIRECT ENERGY BUSINESS			571.06	
UGI NORTH			781.20	101,147.68
100-44448-151-182-000000	350,000.00	188,931.58		
PAWC - WATER				
ENCUMBERED: PREVIOUS PERIOD			(539.42)	
PENNSYLVANIA AMERICAN WATER			2,815.98	186,655.02
100-44450-151-182-000000	350,000.00	223,951.30		
ELECTRICAL				
ENCUMBERED: PREVIOUS PERIOD			(376.59)	
PPL ELECTRIC UTILITIES			20,063.40	204,264.49

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023	
		BEGINNING BAL	ENDING BAL
LAW DEPARTMENT:			
100-44201-160-000-000000	PROFESSIONAL SERVICES	236,317.82	
	ENCUMBERED: PREVIOUS PERIOD		(291.14)
	ANDREW CUTILLO		430.00
	CUMMINS LAW		2,338.00
	KATHERINE MARY KENNEDY		185.76
	KREDER BROOKS HAILSTONE LLP		19.00
	LACKAWANNA COUNTY		43.50
	MICHAEL A GENELLO ESQ		1,333.10
	NASSER APPRAISAL SERVICE, INC.		650.00
	SCRANTON TIMES		225.10
			<u>231,384.50</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	4,782.90	
	GLEN SUMMIT SPRINGS WATER CO.		22.85
	KATHERINE MARY KENNEDY		277.75
	THOMSON REUTERS		704.61
			<u>3,777.69</u>
100-44470-160-000-000000	TRAINING & CERTIFICATION	3,276.00	
			<u>3,276.00</u>
100-48551-160-000-000000	SUPPLIES	500.00	
	ENCUMBERED: CURRENT PERIOD		161.79
			<u>338.21</u>
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:			
100-44201-180-180-000000	PROFESSIONAL SERVICES	3,339,101.94	
	ENCUMBERED: CURRENT PERIOD		44,350.80
	PA ONE CALL SYSTEM INC.		178.08
			<u>3,294,573.06</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	491,790.40	
	ENCUMBERED: PREVIOUS PERIOD		(57.12)
	MARSHALL MACHINERY INC.		57.12
			<u>491,790.40</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	13,750.97	
	ENCUMBERED: CURRENT PERIOD		30.00
	INDUSTRIAL ELECTRONICS INC.		2,729.00
			<u>10,991.97</u>
100-44555-180-180-000000	MAINTENANCE SUPERFUND SITE	7,650.00	
	DEANGELO LANDSCAPING LLC		1,175.00
			<u>6,475.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET		JULY 2023	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	45,000.00	259.36	259.36
100-48551-180-180-000000	SUPPLIES	7,000.00	4,307.04	
	ENCUMBERED; PREVIOUS PERIOD			(524.90)
	AMAZON CAPITAL SERVICES			178.91
	FASTENAL			362.50
	KEVIN'S WORLDWIDE			1,068.00
	STAPLES BUSINESS CREDIT			162.40
				<u>3,060.13</u>
ENGINEERING BUREAU:				
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	115,900.00	115,900.00
100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	18,591.89	18,591.89
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	703,284.00	580,710.27	580,710.27
100-48551-180-181-000000	SUPPLIES	3,805.00	40.57	40.57
HIGHWAYS BUREAU:				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	120,000.00	4,441.96	
	ENCUMBERED; PREVIOUS PERIOD			(5,753.42)
	CENTRAL CLAY PRODUCTS			1,760.00
	DALEVILLE ACE HARDWARE			293.43
	NEW ENTERPRISE STONE & LIME COMPANY			2,238.44
	SWIFT FENCE COMPANY			3,700.00
				<u>2,203.51</u>
100-44410-180-183-000000	SALT	500,000.00	383,570.56	383,570.56
100-44460-180-183-000000	STREET LIGHTING	250,000.00	124,444.86	
	ENCUMBERED; PREVIOUS PERIOD			(49.44)
	PPL ELECTRIC UTILITIES			31,038.32
				<u>93,455.98</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	189,295.63	
	ENCUMBERED; PREVIOUS PERIOD			(5,387.55)
	URBAN ELECTRICA; CONTRACTORS			14,145.68
				<u>180,537.50</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44468-180-183-000000	100,000.00	87,196.20		87,196.20
TRAFFIC SIGNAL LIGHTING				
100-44550-180-183-000000	340,000.00	301,385.00	(168,622.84)	
CAPITAL EXPENDITURES VEHICLES			169,743.00	
DEPOSIT 07/06/2023			9,375.00	290,889.84
MANDERBACH FORD				
SWIFT FENCE COMPANY				
100-44551-180-183-000000	875,000.00	875,000.00		875,000.00
ROAD RESURFACING				
100-48121-180-183-000000	158,763.52	89,828.83	(10,620.00)	
RENT			5,795.06	
ENCUMBERED: PREVIOUS PERIOD			10,620.00	84,033.77
ENTERPRISE FM TRUST				
PREMIER TRUCK SALES & RENTAL				
100-48551-180-183-000000	106,195.00	28,769.91	589.30	
SUPPLIES			17.38	
ENCUMBERED: CURRENT PERIOD			3,091.39	
AUTO PARTS OF SCRANTON			946.00	
BASSLER EQUIPMENT COMPANY			810.00	
CENTRAL CLAY PRODUCTS, INC.			239.90	
EDWARDS CONCRETE			271.32	
FASTANEL COMPANY			4,956.75	17,847.87
KEYSTONE PROPANE SERVICE, INC.				
BNEW ENTERPRISE STONE & LIME COMPANY				
REFUSE BUREAU:				
100-44480-180-184-000000	1,500,000.00	908,451.62	63,158.73	
LANDFILL			89,429.26	755,863.63
ENCUMBERED: CURRENT PERIOD				
KEYSTONE SANITARY LANDFILL				
100-44550-180-184-000000	63,000.00	37,217.80		37,217.80
CAPITAL EXPENDITURES/VEHICLES				
100-44552-180-184-000000	25,000.00	25,000.00		20,799.20
RECYCLING			4,200.80	
LACKAWANNA RECYCLING CENTER				
100-48551-180-184-000000	1,500.00	1,400.02	162.78	
SUPPLIES			35.25	
ENCUMBERED: CURRENT PERIOD			5.69	1,196.30
AMAZON CAPITAL SERVICES				
S & S TOOLS & SUPPLIES				

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 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	320,917.77	(1,694.55)	
GAS,OIL, LUBRICANTS			658.88	
			23,354.37	298,599.07
100-44310-180-185-000000	645,000.00	259,970.15	(4,280.00)	
EQUIPMENT/VEHICLE REPAIR			(300.00)	
			(1,699.07)	
			3,668.15	
			319.97	
			2,509.75	
			1,415.98	
			406.99	
			16.56	
			1,981.90	
			498.27	
			649.00	
			53,384.56	
			1,080.00	
			65.00	
			1,484.32	
			100.90	
			154.56	
			1,316.67	
			1,290.24	
			579.33	
			395.00	
			104.00	
			22.68	
			21.37	
			2,096.14	
			48.00	
			917.41	
			7,033.13	
			60.00	
			1,133.77	183,495.57

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES 205,000.00	205,000.00		205,000.00
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE ENCUMBERED: PREVIOUS PERIOD 25,000.00 AUTO PARTS OF SCRANTON DAVE'S AUTO IGNITION JORDAN'S TOWING SAFETY-KLEEN SYSTEMS INC.	12,301.41	(109.05) 65.37 425.00 500.00 908.52	10,511.57
100-48551-180-185-000000	SUPPLIES ENCUMBERED: PREVIOUS PERIOD 50,000.00 AUTO PARTS OF SCRANTON COOK BROS TRUCK PARTS KEYSTONE PROPANE SERVICE INC. LAWSON PRODUCTS INC. MARSHALL MACHINERY INC. POWELL'S RENTAL POWELL'S SALES & SERVICE INC. S & S TOOLS & SUPPLIES SWIFT FENCE COMPANY	31,779.61	(113.88) 1,190.02 699.72 52.00 11.50 39.59 870.00 256.50 255.39 60.00	28,458.77
100-48552-180-185-000000	TIRES ENCUMBERED: CURRENT PERIOD 105,000.00 KOST TIRES	51,736.00	366.35 14,748.20	36,521.45

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023	
		BEGINNING BAL	ENDING BAL
PARKS & RECREATION DEPARTMENT			
100-44201-200-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD BMI BROADCAST MUSIC INC MICROBAC LABORATORIES INC	4,586.57	263.43 1,008.00 351.24 <u>2,963.90</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR ENCUMBERED: CURRENT PERIOD KOST TIRE & AUTO SERVICE MARSHALL MACHINERY INC. NSI KEYSTONE FENCE LLC POWELL'S SALES & SERVICE, INC.	41,143.95	530.72 283.00 1,653.78 271.00 294.70 <u>38,110.75</u>
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	718,500.02	<u>718,500.02</u>
100-48551-200-000-000000	SUPPLIES	29,103.30	686.02 460.36 410.87 325.51 49.98 360.45 2,833.75 821.63 8.25 <u>23,446.48</u>
NON-DEPARTMENTAL EXPENDITURES			
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	0.00	<u>0.00</u>
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	0.00	<u>0.00</u>
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	75,000.00	<u>75,000.00</u>
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	<u>5,000.00</u>
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	0.00	<u>0.00</u>
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	1,097,800.00	<u>1,097,800.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-45000-000-913-000000	25,000.00	(53,037.46)		(53,037.46)
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	22,303.65	3,354.28	18,949.37
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	807,425.00		807,425.00
OPERATING EXP-2016 REDEV AUTHORITY AA				
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	3,422,750.00		3,422,750.00
OPERATING EXP-2016 REDEV AUTHORITY A				
100-45000-000-927-000000	1,872,250.00	1,083,625.00		1,083,625.00
OPERATING EXP-2016 DO NOTE SPA				
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	0.00		0.00
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	41,975.00	(15,625.00)	14,475.00
OPERATING EXP-VETERAN'S ORGANIZATION ENCUMBERED: PREVIOUS PERIOD AMERICAN LEGION MARINE CORP LEAGUE NORTHEAST PA. MODD POUND #38 NORTHEASTERN MCLA UNIT			17,500.00 15,625.00 5,000.00 5,000.00	
100-45000-000-936-000000	20,000.00	8,500.00	8,500.00	0.00
OPERATING EXP-COMMUNITY CENTERS TRIPP PARK NEIGHBORHOOD ASSOCIATION				
100-45000-000-940-000000	25,000.00	9,345.38	11,961.76	(2,616.38)
OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD				

DEPARTMENT / ACCOUNT	2023 BUDGET	JULY 2023		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-45000-000-945-0000000 OPERATING EXP-ZONING BOARD MICHELLE SMOLSKIS	25,000.00	2,175.60	150.00	<u>2,025.60</u>
100-45000-000-946-0000000 OPERATING EXP-ETHICS BOARD	10,000.00	9,040.00		<u>9,040.00</u>
100-45000-000-947-0000000 BEAUTIFUL BLOCKS	30,000.00	30,000.00		<u>30,000.00</u>
100-45000-000-950-0000000 OPERATING EXP-CIVIL SERVICE COMMISSION	38,000.00	23,462.56		<u>23,462.56</u>
100-45000-000-951-0000000 OPERATING EXP-EVERHART MUSEUM	37,500.00	0.00		<u>0.00</u>
100-45000-000-952-0000000 OPERATING EXP-COURT AWARDS BATYKO LAW LLC	1,000,000.00	834,828.23	95,000.00	<u>739,828.23</u>
100-45000-000-953-0000000 OPERATING EXP-TAN A	4,900,000.00	0.00		<u>0.00</u>
100-45000-000-954-0000000 OPERATING EXP-SHADE TREE COMMISSION S & S TOOLS & SUPPLIES TITAN TREE SERVICE	175,000.00	94,920.55	33.16 4800.00	<u>90,087.39</u>
100-45000-000-956-0000000 OPERATING EXP-2016LEASE FORD TRUCKS	50,131.00	0.00		<u>0.00</u>
100-45000-000-957-0000000 OPERATING EXP-ECTV ELECTRIC CITY TELEVISION	135,000.00	67,500.00	33,750.00	<u>33,750.00</u>
100-45000-000-958-0000000 OPERATING EXP-GRANT MATCH THOMAS J MCLANE & ASSOCIATES. INC.	1,700,000.00	1,648,350.88	3,058.75	<u>1,645,292.13</u>
100-45000-000-959-0000000 OP EXP - PRIOR YEAR ENCUMBERED EXPENSES SCRANTON ELECTRIC HEATING & SUPPLY	300,000.00	132,248.06	477.50	<u>131,770.56</u>
100-45000-000-960-0000000 OPERATING EXP-REFUSE PACKER LEASE	218,148.00	0.04		<u>0.04</u>
100-45000-000-961-0000000 OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00	0.00		<u>0.00</u>

