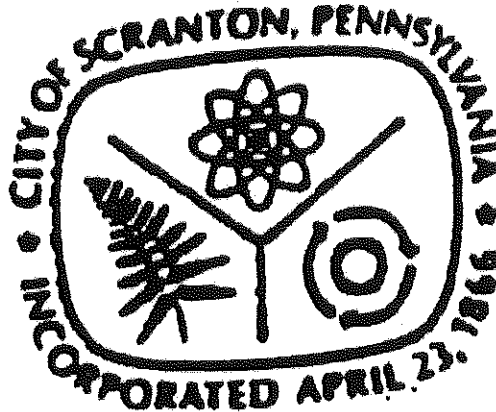


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

September 15, 2023

The Honorable Paige G. Cognetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

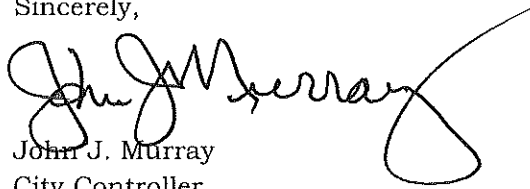
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of August 2023.

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 AUGUST 2023**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 15,115.38
11	Public Safety	-
20	City Council	75,777.69
30	Controller	32,532.28
40	Business Administration	254,653.79
41	Bureau of Human Resources	332,675.57
42	Bureau of Information Technology	21,342.93
43	Treasurer	16,444.57
51	Inspections and Licenses	112,073.52
60	Law	59,614.39
71	Police	2,279,940.50
75	Traffic Maintenance	-
78	Fire	1,805,599.13
80	Public Works	317,312.42
81	Engineering	36,699.43
82	Buildings	128,983.92
83	Highways	283,157.31
84	Refuse	487,931.16
85	Garages	195,995.24
90	Single Tax Office	94,588.01
100	Parks and Recreations	173,919.63
TOTAL DEPARTMENTAL:		\$ 6,724,356.87
NON DEPARTMENTAL		
	Boards and Commissions	\$ 14,555.96
	Non-Profit Contributions	-
	Principal & Interest Loans	419,080.83
	Lease Payments	-
	Court Awards	98,760.00
	Unencumbered Expenses	277.50
	Grants and Contributions	71,710.00
	Contingency/Misc.	9,925.31
TOTAL NON DEPARTMENTAL:		\$ 614,309.60
GRAND TOTAL:		\$ 7,338,666.47

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	633,146.87
302	Landfill and Refuse Fees	226,269.11
304	Utility Tax	-
305	Non-Resident Tax	141,685.71
310	Local Taxes (Act 511)	8,869,624.76
319	Penalties and Interest (Delinquent Taxes)	14,734.93
320	Licenses and Permits	31,107.11
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,480.04
341	Interest Earnings	-
342	Rents and Concessions	1,000.00
350	Inter-Government-Revenue Reimbursements	38,177.85
359	Local Governments (Payments in Lieu)	3,752.92
360	Departmental Earnings	19,720.00
367	Recreational Departments	49,117.87
380	Cable TV and Miscellaneous Revenue	248,984.94
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 10,298,802.11
MONTH TO DATE:		
	Revenues To August 2023	\$ 82,608,947.68
	Expenditures To August 2023	57,027,988.72
	NET:	\$ 25,580,958.96

*Non Add

CITY OF SCRANTON
AUGUST 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	31,749,035.07	6,177,659.67
302	Landfill and Refuse Fees	8,177,862.82	6,793,752.27	1,384,110.55
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	546,759.54	53,240.46
310	Local Taxes (Act 511)	43,174,141.78	34,120,866.40	9,053,275.38
319	Penalties and Interest (Delinquent Taxes)	45,000.00	40,344.90	4,655.10
320	Licenses and Permits	2,879,000.00	2,464,109.41	414,890.59
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	191,665.25	149,324.75
341	Interest Earnings	75,000.00	33,593.98	41,406.02
342	Rents and Concessions	5,000.00	3,500.00	1,500.00
350	Inter-Government-Revenue Reimbursements	7,966,605.81	735,856.93	7,230,748.88
359	Local Government (Payments in Lieu)	250,000.00	173,526.92	76,473.08
360	Departmental Earnings	487,000.00	96,417.50	390,582.50
367	Recreational Departments	-	79,032.25	(79,032.25)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	680,487.26	503,512.74
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	\$ 82,608,947.68	\$ 34,028,315.17

PURCHASE ORDER REPORT

MONTH ENDING, AUGUST 31, 2023

ACCOUNT BALANCES AS OF AUGUST 31, 2023

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	AUGUST 2023 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-0000000	42,300.00	6,171.04		<u>6,171.04</u>
DUES AND SUBSCRIPTIONS				
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
100-44201-111-171-0000000	275,000.00	14,252.58	(1,041.30)	
PROFESSIONAL SERVICES			1,500.00	
ENCUMBERED: PREVIOUS PERIOD			257.80	
BENCHMARK SOLUTIONS LLC			66.00	
CINTAS			500.39	
EAST COAST BEVERAGE			11.00	
EFFECTIFF LLC			325.00	
PENNSYLVANIA AMBULANCE LLC			176.70	
PENNSYLVANIA VETERINARY LABORATORY			2,963.00	
STERICYCLE INC			75.00	
SUR TEC INC			6,289.25	
T-MOBILE USA INC			214.70	
VECTOR SOLUTIONS			57.00	
ULINE				<u>2,858.04</u>
YCG INC				
100-44270-111-171-0000000	11,800.00	9,410.00		<u>9,410.00</u>
DUES & SUBSCRIPTIONS				
100-44470-111-171-0000000	115,000.00	50,367.53		
TRAINING & CERTIFICATION				
ENCUMBERED: CURRENT PERIOD			445.00	
DARIA VOGEL			400.14	
MICHAEL SCHULTZ			164.84	
NATIONAL TACTICAL OFFICERS ASSOCIATION			1,079.00	
SAFE KIDS WORLDWIDE			85.00	
STREET COP TRAINING-NJ CRIMINAL			225.00	
THOMAS CARROLL			156.84	
TRIPLE SOLUTIONS			498.00	
WILLIAM TURNER			133.52	
				<u>47,180.39</u>
100-44550-111-171-0000000	463,000.00	383,321.94	61,341.78	
CAPITAL EXPENDITURES/VEHICLES			20,797.07	
ENCUMBERED: CURRENT PERIOD				<u>301,183.09</u>
ENTERPRISE FM TRUST				
100-44580-111-171-0000000	8,000.00	1,077.67	(1,234.45)	
CAPITAL EXPENDITURES & EQUIPMENT			582.32	
ENCUMBERED: CURRENT PERIOD			652.20	
DISCOUNT TWO-WAY RADIO CORP			1,005.42	
INDUSTRIAL ELECTRONICS INC.				<u>72.18</u>
TWO WAY DIRECT INC.				

DEPARTMENT / ACCOUNT	2023 BUDGET	AUGUST 2023	
		BEGINNING BAL.	ENDING BAL.
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	93,672.74	
	ENCUMBERED: CURRENT PERIOD		16,100.00
	GRIFFIN POND ANIMAL SHELTER		16,720.00
			<u>60,852.74</u>
100-48551-111-171-000000	SUPPLIES	44,254.39	
	ENCUMBERED: CURRENT PERIOD		2,487.79
	AUTO PARTS OF SCRANTON		154.99
	COMPSOURCE INC.		2,487.38
	GOVCONNECTION INC.		(2,486.92)
	GOVCONNECTION INC.		2,486.92
	KATHY CALABRESE		12.99
	PORTER LEE CORPORATION		173.98
	STARR UNIFORMS		164.94
	TRIGGERSAFE LLC		250.00
	WITMER ASSOCIATES, INC.		8,910.00
			<u>29,612.32</u>
100-48551-111-171-000000	TRAVEL	4,390.74	
	ENCUMBERED: PREVIOUS PERIOD		(223.34)
	PAUL TOMCZYK		223.34
			<u>4,390.74</u>
FIRE BUREAU			
100-44201-111-178-000000	PROFESSIONAL SERVICES	272,121.87	
	DAILEY RESOURCES, LTD		72.00
	THE KNOX COMPANY		721.00
	URBAN ELECTRICAL CONTRACTORS		2,091.63
			<u>269,237.24</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	8,699.73	
			<u>8,699.73</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	11,058.52	
	AMAZON CAPITAL SERVICES		343.91
	DIVAL SAFETY EQUIPMENT		151.30
	JALVO INC		727.50
	RESCUE SOLUTIONS INTL. INC.		1,470.40
	STROUDSBURG FOTO SHOP INC.		35.00
			<u>8,330.41</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION	58,360.56	
	ENCUMBERED: PREVIOUS PERIOD		(495.88)
	BA SHIELDS		330.00
	DAVID KOBIERECKI		49.95
	DAVID MEGOTZ		42.96
	HSI EMERGENCY CARE SOLUTIONS		267.38
	VICTORIA ZANICKY		58.25
			<u>58,107.90</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	AUGUST 2023	
			ACTIVITY	ENDING BAL.
100-44550-111-178-000000	234,163.60	200,000.00		200,000.00
CAPITAL EXPENDITURES/VEHICLES				
100-44580-111-178-000000	160,000.00	72,856.56	(9,823.60)	
CAPITAL EXPENDITURES/EQUIPMENT				
ENCUMBERED: PREVIOUS PERIOD				
ARROWHEAD SCIENTIFIC INC				
DIVAL SAFETY EQUIPMENT				
WITMER ASSOCIATES, INC.				
			571.01	
			6,220.60	
			3,603.00	
				72,285.55
100-48551-111-178-000000	74,600.00	12,868.51	(5,947.95)	
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD				
AMAZON CAPITAL SERVICES				
DAVID MEGOTZ				
DUNMORE APPLIANCE, INC				
TITAN DISTRIBUTORS				
			911.74	
			90.43	
			847.99	
			5,099.96	
				11,866.34
100-48561-111-178-000000	19,400.00	1,442.23		1,442.23
TRAVEL				
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	116,000.00	96,931.76	124.68	
PROFESSIONAL SERVICES				
ACCESS COMPANY				
CLIFTON/LARSON ALLEN LLP				
GENERAL CODE PUBLISHERS				
MARIA MCCOOL				
TRUSTFLOW DIGITAL SOLUTIONS INC.				
			42,000.00	
			1,195.00	
			1,068.00	
			102.90	
				52,441.18
100-44230-120-000-000000	8,098.00	0.00		0.00
PRINTING & BINDING				
100-48551-120-000-000000	500.00	319.35	40.55	
SUPPLIES				
GLEN SUMMIT SPRINGS WATER COMPANY				
100-48553-120-000-000000	35,000.00	9,811.58	2,022.82	
ADVERTISING				
SCRANTON TIMES				
				7,788.76

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	AUGUST 2023 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	656.83	36.13	620.70
			GLEN SUMMIT SPRINGS WATER COMPANY	
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				
ADMINISTRATION				
100-44201-140-140-0000000	611,100.00	491,548.50		
			ENCUMBERED: PREVIOUS PERIOD	(5,045.00)
			ABM PARKING SERVICES	321.00
			DEPOSIT 08/07/2023	(2,400.00)
			FOSTER & FOSTER INC.	5,200.00
			HERBERT ROWLAND & GRUBIC INC	570.00
			NOSSAMAN LLP	4,000.00
			PA ECONOMY LEAGUE	700.00
			RAINEY & RAINEY CPAS	6,285.00
			TROY & BANKS	54.34
				481,863.16
100-44215-140-140-0000000	65,000.00	59,922.84		
			CHECK FEES	67.50
			TO RECORD JUNE FEES	196.96
100-44230-140-140-0000000	500.00	500.00		500.00
100-44240-140-140-0000000	30,000.00	2,251.30		
			TO RECORD NEOPOST	5,001.00
			TO RECORD PITNEY BOWES	4,067.62
100-44270-140-140-0000000	1,000.00	240.00		
			DUES & SUBSCRIPTIONS	(6,817.32)
				240.00

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	AUGUST 2023	
			ACTIVITY	ENDING BAL.
100-44470-140-140-000000	500.00	500.00		500.00
TRAINING & CERTIFICATION				
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	2,414.61	(1,059.00) 13.95 1,059.00	2,400.66
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD				
GLEN SUMMIT SPRINGS WATER COMPANY				
ONE POINT, INC.				
100-48553-140-140-000000	25,000.00	(2,552.86)	(4,331.56) (12,000.00) 150.00 6,727.88	6,900.82
ADVERTISING				
ENCUMBERED: PREVIOUS PERIOD				
TRANSFERRED FROM 48561-140-140-000000				
LACKAWANNA BAR ASSOCIATION				
SCRANTON TIMES				
100-48561-140-140-000000	16,000.00	16,000.00	12,000.00	4,000.00
TRAVEL				
TRANSFERRED TO 48553-140-140-000000				
HUMAN RESOURCES				
10044201-140-141-000000	600,000.00	163,485.50	(5,586.30) 311.16 (8,416.67) 19.70 2,000.00 938.00 2,410.48 68.40 351.74 3,125.00 14,324.88 9,967.50 37,159.70 3,367.30 8,078.65	95,365.96
PROFESSIONAL SERVICES				
ENCUMBERED: PREVIOUS PERIOD				
CONCORDE INC.				
DEPOSIT 08/02/2023				
GLEN SUMMIT SPRINGS WATER COMPANY				
JARED N. KASHER ESQ				
MEDICUS URGENT CENTER				
NEPA INSIGHT INVESTIGATIONS, INC.				
P & A GROUP				
P & A GROUP ADMINISTRATION SERVICES, INC.				
ROBERT C GIFFORD ESQ				
SAMANTHA E TOWER PC				
THE KAPOOR COMPANY				
UFBERG & ASSOCIATES LLC				
VOCREHAB				
WE PAY PROCESSING				
100-44470-140-141-000000	25,000.00	12,135.85		12,135.85
TRAINING & CERTIFICATION				

DEPARTMENT / ACCOUNT	2023 BUDGET	AUGUST 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE ENCUMBERED: CURRENT PERIOD ABM PARKING SERVICES DOUGHERTY, LEVENTHAL & PRICE KNOWLES ASSOCIATES LLC KREDER BROOKS HAILSTONE LLP MARSHALL DENNEHEY WARNER MICHAEL A GENELLO ESQ UFBERG & ASSOCIATES LLC	1,940,000.00 306,193.45	50,342.00 70,591.35 8,360.00 67,086.00 1,643.50 4,027.00 2,820.80 196.00	<u>101,126.80</u>
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	3,000.00		<u>3,000.00</u>
100-48551-140-141-000000	SUPPLIES	5,000.00		<u>5,000.00</u>
INFORMATION TECHNOLOGY:				
100-44201-140-142-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD MICHAEL STRAUB PHOTOGRAPHY INC. SOLID ROCK IT SOLUTIONS	386,237.26 351,557.20	42,127.25 937.50 1,138.25	<u>307,354.20</u>
100-44440-140-142-000000	TELEPHONE ENCUMBERED: CURRENT PERIOD AT&T MOBILITY COMCAST FRONTIER VERIZON	400,000.00 201,462.44	377.58 11,250.84 12,269.24 8,515.14 639.88	<u>168,409.76</u>
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	235,000.00		<u>235,000.00</u>
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT DEPOSIT 08/01/2023	50,000.00	(38,560.00)	<u>43,572.26</u>
100-48551-140-142-000000	SUPPLIES ERIC IDELFONSO INDEPENDENT GRAPHICS, INC.	483,762.74 111,402.45	164.39 555.00	<u>110,683.05</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	AUGUST 2023	
		BEGINNING BAL	ENDING BAL

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	175,000.00	118,962.40	118,962.40
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	12,330.94	
	ENCUMBERED: CURRENT PERIOD		476.60	
	ANDREW SUNDAY		85.00	
	PORSHA FISHER		290.00	
	RICHARD JASCOVIEZ		290.00	
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	20,000.00	20,000.00
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00	250.00
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	165,800.00	165,800.00
100-48551-151-151-000000	SUPPLIES	4,500.00	3,094.70	
	ONE POINT, INC.		1,260.72	
	THIRD DIMENSION GRAPHICS		247.10	

BUREAU OF BUILDINGS

100-44201-151-182-000000	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	46,491.64	
	ENCUMBERED: CURRENT PERIOD		2,793.72	
	AIRBORNE CONTAMINATION		567.25	
	CINTAS		206.94	
	EPSCO		42.06	
	KEYSTONE PROPANE SERVICE, INC.		174.07	
	LOWE'S		309.45	
	MESKO GLASS & MIRROR CO. INC.		5,125.00	
	MICHAEL BURKE		810.00	
	OTIS ELEVATOR COMPANY		1,106.58	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		138.84	
	PICA'S GARAGE DOOR SALES & SERVICE		595.00	
	SCRANTON ELECTRIC HEATING & SUPPLY		260.00	
	TRISTRATE HVAC EQUIPMENT LLP		298.71	
	WIDMER SIGN COMPANY, INC.		341.50	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	AUGUST 2023 ACTIVITY	ENDING BAL
100-44447-151-182-000000	PG ENERGY GAS DIRECT ENERGY BUSINESS UGI NORTH	175,000.00 101,147.68	457.62 693.19	<u>99,996.87</u>
100-44448-151-182-000000	PAWC - WATER ENCUMBERED: CURRENT PERIOD PENNSYLVANIA AMERICAN WATER	350,000.00 186,655.02	4,843.57 77,804.49	<u>104,006.96</u>
100-44450-151-182-000000	ELECTRICAL ENCUMBERED: CURRENT PERIOD PPL ELECTRIC UTILITIES	350,000.00 204,264.49	375.44 23,567.58	<u>180,321.47</u>
LAW DEPARTMENT:				
100-44201-160-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD ANDREW CUITILLO CUMMINS LAW FOX ROTHSCHILD LLP KREDER BROOKS HAILSTONE LLP LACKAWANNA BAR ASSOCIATION LAVERY LAW MICHAEL A GENELLO ESQ	350,000.00 231,384.50	1,099.00 419.56 275.00 170.00 152.00 50.00 2,000.00 959.50	<u>226,259.44</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS THOMSON REUTERS	9,000.00 3,777.69	1,072.61	<u>2,705.08</u>
100-44470-160-000-000000	TRAINING & CERTIFICATION THOMSON REUTERS	3,575.00 3,276.00		<u>3,276.00</u>
100-48551-160-000-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD	500.00 338.21		<u>338.21</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	AUGUST 2023 ACTIVITY	ENDING BAL
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
100-44201-180-180-000000	PROFESSIONAL SERVICES	3,294,573.06	86,550.00 (44,350.80) 260.90 31.80 44,350.80	<u>3,207,730.36</u>
	ENCUMBERED: CURRENT PERIOD			
	ENCUMBERED: PREVIOUS PERIOD			
	PA ONE CALL SYSTEM INC.			
	PENNSYLVANIA TURNPIKE COMMISSION			
	RUBICON GLOBAL LLC			
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	491,790.40		<u>491,790.40</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	10,991.97	(1,995.00) 4,135.76	<u>8,851.21</u>
	ENCUMBERED; PREVIOUS PERIOD			
	INDUSTRIAL ELECTRONICS INC.			
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	6,475.00	1,175.00	<u>5,300.00</u>
	DEANGELO LANDSCAPING LLC			
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	259.36		<u>259.36</u>
100-48551-180-180-000000	SUPPLIES	3,060.13	34.92	<u>3,025.21</u>
	ENCUMBERED: CURRENT PERIOD			
ENGINEERING BUREAU:				
100-44201-180-181-000000	PROFESSIONAL SERVICES	115,900.00		<u>115,900.00</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	18,591.89		<u>18,591.89</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	580,710.27		<u>580,710.27</u>
100-48551-180-181-000000	SUPPLIES	40.57		<u>40.57</u>
		3,805.00		

DEPARTMENT / ACCOUNT	2023 BUDGET	AUGUST 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
HIGHWAYS BUREAU:				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	120,000.00	2,203.51	2,203.51
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	93,455.98	(35,944.19) 15,429.11
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	180,537.50	1,524.76 3,141.00 (6,442.04) 31,586.71
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	87,196.20	48,571.88
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	340,000.00	290,889.84	55,000.00 60,000.00
100-44551-180-183-000000	ROAD RESURFACING	875,000.00	875,000.00	175,889.84
100-48121-180-183-000000	RENT	158,763.52	84,033.77	11,590.12

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	AUGUST 2023 ACTIVITY	ENDING BAL
100-48551-180-183-000000	106,195.00	17,847.87	(55,000.00)	
			(829.20)	
			1,473.86	
			108.50	
			392.13	
			(355.00)	
			10,000.00	
			175.00	
			60.00	
			120.95	
			341.85	
			32.00	
			205.00	
			123.50	
			22.83	
			600.00	
			5,861.72	
			448.00	
			38.00	
			479.57	
				<u>53,549.06</u>
REFUSE BUREAU:				
100-44480-180-184-000000	1,600,000.00	755,863.63	(63,158.73)	
			184,347.29	
				<u>634,675.07</u>
100-44550-180-184-000000	63,000.00	37,217.80	(3,554.20)	
				<u>40,772.00</u>
100-44552-180-184-000000	25,000.00	20,799.20	3,737.20	
				<u>17,062.00</u>
100-48551-180-184-000000	1,500.00	1,196.30	472.47	
			127.53	
				<u>596.30</u>

DEPARTMENT / ACCOUNT		2023 BUDGET	BEGINNING BAL	AUGUST 2023 ACTIVITY	ENDING BAL.
GARAGES/BUREAU:					
100-44201-180-185-000000	PROFESSIONAL SERVICES	3,000.00	3,000.00		3,000.00
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	298,599.07	(40,019.99)	
	ENCUMBERED: PREVIOUS PERIODS			686.34	
	PETROCHOICE			45,148.80	
	PEYTROLEUM TRADERS CORPORATION			47,181.38	
	WEX BANK				245,602.54
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	645,000.00	183,495.57	(851.62)	
	ENCUMBERED: PREVIOUS PERIOD			2,597.00	
	A-1 SPRING SERVICE			181.43	
	A & H EQUIPMENT OMPANY			2,557.35	
	AIT AUTOMOTIVE PARTS INC.			835.56	
	ALAN TYE & ASSOCIATES			2,318.57	
	AMERICAN FIRE SERVICES			2,239.10	
	AUTO PARTS OF SCRANTON			431.32	
	AUTO ZONE			1,255.22	
	COOK BROS TRUCK PARTS			222.00	
	DAILEY RESOURCES			386.41	
	DAVE'S AUTO IGNITION			548.50	
	DENAPLES TOWING			4,179.55	
	EAGLE TRUCK EQUIPMENT INC			1,900.00	
	ELECTRO BATTERY			130.00	
	FARGIONE AUTO SERVICE			889.76	
	FASTENAL			771.77	
	FIREFIGHTER ONE LLC			359.49	
	FLEET PRIDE			50.45	
	KOST TIRE & AUTO SERVICE CENTER			3,850.00	
	LIGHTING SERVICES INC.			551.84	
	M & K TRUCK CENTER OD SCRANTON LLC			2,591.35	
	MANCI'S COLLISION REPAIR			480.40	
	MAUS AUTOMOTIVE CENTER			673.42	
	MEDICO CONSTRUCTION EQUIPMENT			7,411.05	
	PENNDRETROIT DEISEL-ALLISON			788.13	
	POMPEY AUTOMOTIVE GROUP			490.00	
	STUPHEN EAST CORPORATION			1,336.21	
	TEREX UTILITIES INC.			108.32	
	WAYNE COUNTY FORD			100.00	
	WELLER'S LOCK & KEY SERVICE				144,152.89
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	205,000.00	205,000.00		205,000.00

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	AUGUST 2023 ACTIVITY	ENDING BAL
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE ENCUMBERED: PREVIOUS PERIOD FLEET PRIDE JORDAN'S TOWING POWELL'S SALES & SERVICE, INC.	25,000.00 10,511.57	(298.36) 65.95 250.00 750.00	<u>9,743.98</u>
100-48551-180-185-000000	SUPPLIES ENCUMBERED: PREVIOUS PERIOD AIT AUTOMOTIVE PARTS, INC. AUTO PARTS OF SCRANTON AUTO ZONE COLOURS COOK BROS TRUCK PARTS DAILEY'S RESOURCES,LTD FASTENAL LAWSON PRODUCTS INC. NIVERT METAL SUPPLY, INC. POWELL'S SALES & SERVICE INC. S & S TOOLS & SUPPLIES	50,000.00 28,458.77	(591.52) 42.25 625.39 41.99 16.56 533.81 222.00 461.43 499.09 1,007.71 40.00 193.92	<u>25,366.14</u>
100-48552-180-185-000000	TIRES ENCUMBERED: PREVIOUS PERIOD KOST TIRES	105,000.00 36,621.45	(4,464.62) 15,285.26	<u>25,800.81</u>
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES MICROBAC LABORATORIES INC ROTO-ROOTER SEWER SERVICE	34,457.88 2,963.90	439.05 2,406.50	<u>118.35</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR ENCUMBERED: PREVIOUS PERIOD AUTO PARTS OF SCRANTON DALEVILLE ACE HARDWARE NSI KEYSTONE FENCE LLC SUPERIOR WELDING COMPANY	47,000.00 38,110.75	(530.72) 25.78 569.26 271.00 60.00	<u>37,715.43</u>

DEPARTMENT / ACCOUNT	2023 BUDGET		AUGUST 2023	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	743,000.00	718,500.02	718,500.02
100-48551-200-000-000000	SUPPLIES	86,000.00	23,446.48	(1,096.89)
	ENCUMBERED: PREVIOUS PERIOD			37.20
	AUTO PARTS OF SCRANTON			243.75
	DAILEY'S RESOURCES, LTD			187.29
	FASTENAL COMPANY			1,220.79
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY, INC			17.18
	GLECO PAINTS			14.22
	JOSEPH BORGIA			123.00
	KEYSTONE CONCRETE & BLOCK			227.00
	LAMEO & ASSOCIATES			4,774.50
	MAIN POOL & CHEMICAL CO. INC.			1,168.00
	REEVES RENT-A-JOHN INC.			91.95
	S & S TOOLS & SUPPLIES			48.18
	SHERWIN WILLIAMS			16,390.31
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	100,000.00	0.00	0.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	10,000.00	0.00	0.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	75,000.00	75,000.00	75,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00	5,000.00
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	14,700.00	0.00	0.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	1,100,000.00	1,097,800.00	1,097,800.00
100-45000-000-913-000000	OPERATING EXP-TAN B INTEREST	25,000.00	(53,037.46)	(53,037.46)
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

DEPARTMENT / ACCOUNT	2023 BUDGET		AUGUST 2023	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
100-45000-000-917-0000000	43,800.46	18,949.37	3,354.28	15,595.09
OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD				
100-45000-000-918-0000000	440,579.00	419,080.83	419,289.50	0.00
OPERATING EXP-ST LIGHT 2021 REFI EMMAUS 2021 SF EMMAUS REFI P&I PAYMENT 2021 SF EMMAUS 03/01/2023 LATE PAYMENT REIMB			(208.67)	
100-45000-000-921-0000000	889,850.00	807,425.00		807,425.00
OPERATING EXP-2016 REDEV AUTHORITY AA				
100-45000-000-923-0000000	3,233,750.00	2,894,375.00		2,894,375.00
OPERATING EXP-2017 GO REFUNDING				
100-45000-000-926-0000000	3,905,500.00	3,422,750.00		3,422,750.00
OPERATING EXP-2016 REDEV AUTHORITY A				
100-45000-000-927-0000000	1,872,250.00	1,083,625.00		1,083,625.00
OPERATING EXP-2016 DO NOTE SPA				
100-45000-000-929-0000000	244,593.00	244,593.00		244,593.00
OPERATING EXP-PIB LOAN 2016				
100-45000-000-931-0000000	102,156.57	0.00		0.00
OPERATING EXP-2018 AERIAL PLATFORM LE				
100-45000-000-932-0000000	89,937.87	89,937.87		89,937.87
OPERATING EXP-M&T PACKERS LEASE				
100-45000-000-935-0000000	80,000.00	14,475.00	14,475.00	0.00
OPERATING EXP-VETERAN'S ORGANIZATION AMERICAN UKRANIAN VETERANS ASSOCIATION INC.				
100-45000-000-936-0000000	20,000.00	0.00		0.00
OPERATING EXP-COMMUNITY CENTERS				
100-45000-000-940-0000000	25,000.00	(2,616.38)	6,571.03	(9,187.41)
OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD				
100-45000-000-945-0000000	25,000.00	2,025.60	150.00	1,875.60
OPERATING EXP-ZONING BOARD NICOLE PISARSKI				
100-45000-000-946-0000000	10,000.00	9,040.00		9,040.00
OPERATING EXP-ETHICS BOARD				
100-45000-000-947-0000000	30,000.00	30,000.00		30,000.00
BEAUTIFUL BLOCKS				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	AUGUST 2023		
			ACTIVITY	ENDING BAL	
100-45000-000-950-0000000	OPERATING EXP-CIVIL SERVICE COMMISSION PERRY LAW FIRM SCRANTON TIMES	38,000.00	23,462.56	1,045.00 76.70	22,340.36
100-45000-000-951-0000000	OPERATING EXP-EVERHART MUSEUM	37,500.00	0.00		0.00
100-45000-000-952-0000000	OPERATING EXP-COURT AWARDS ENCUMBERED: CURRENT PERIOD JAMES T MULLIGAN, ESQ VSEVOLOD GARANIN	1,000,000.00	739,828.23	405,000.00 38,760.00 60,000.00	236,068.23
100-45000-000-953-0000000	OPERATING EXP-TAN A	4,900,000.00	0.00		0.00
100-45000-000-954-0000000	OPERATING EXP-SHADE TREE COMMISSION BLUE OX TREE SERVICE OF NEPA CORKY'S GARDEN CENTER LLC TITAN TREE SERVICE	175,000.00	90,087.39	3175.00 2209.26 7900.00	76,803.13
100-45000-000-956-0000000	OPERATING EXP-2016LEASE FORD TRUCKS	50,131.00	0.00		0.00
100-45000-000-957-0000000	OPERATING EXP-ECTV	135,000.00	33,750.00		33,750.00
100-45000-000-958-0000000	OPERATING EXP-GRANT MATCH ENCUMBERED: CURRENT PERIOD CONCRETE ALTERNATIVES SUPERIOR POOLS & SPAS	1,700,000.00	1,645,292.13	697.50 23,620.00 33,615.00	1,587,359.63
100-45000-000-959-0000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES THROOP LANDSCAPE SUPPLY	300,000.00	131,770.56	277.50	131,493.06
100-45000-000-960-0000000	OPERATING EXP-REFUSE PACKER LEASE	218,148.00	0.04		0.04
100-45000-000-961-0000000	OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00	0.00		0.00