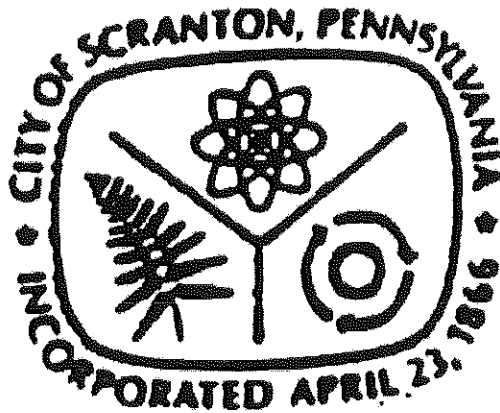


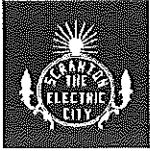
**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

**CONTROLLER'S REPORT  
FOR THE MONTH ENDING  
September 30, 2021**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

October 15, 2021

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

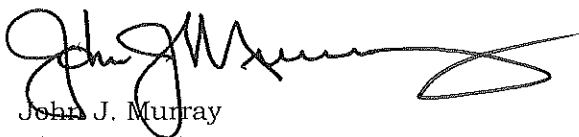
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of September, 2021.

The first section of this report includes a summary of the General Fund Activities for the month as well as a year to date revenue summary. The second section contains a detailed listing of the purchases in all departments for the period. Both sections are the end result of the review, authoritative approval, and audit procedures applicable to each section. This reflects the Controller's integral part of the internal control environment and the application of those independent audit techniques designed to provide improvement within the system and/or identify irregularities.

Rather than traditional audit reports which outline the results of an examination performed on a particular schedule within the calendar cycle, this department applies audit reviews on a daily, bi-weekly and monthly basis. Audit procedures were applied to the following financial applications which are an integral part of or have a direct impact on this report; all cash receipts flowing through the Treasurer's Office, all bank account reconciliations, Capital Budget reviews, Operating budget review/monthly reconciliation, payroll review and reconciliation, and voucher/requisition order review/authorization. Any item considered reportable would have been detailed later in this report (page 2).

This report is presented for your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,



John J. Murray  
City Controller

**CITY OF SCRANTON  
GENERAL FUND EXPENDITURES  
MONTH OF SEPTEMBER 2021**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 16,855.95
11	Public Safety	-
20	City Council	53,030.14
30	Controller	30,417.21
40	Business Administration	447,162.87
41	Bureau of Human Resources	190,994.35
42	Bureau of Information Technology	138,704.13
43	Treasurer	14,475.69
51	Inspections and Licenses	95,538.01
60	Law	46,985.16
71	Police	2,369,591.34
75	Traffic Maintenance	-
78	Fire	2,199,029.68
80	Public Works	252,472.92
81	Engineering	31,777.12
82	Buildings	93,043.05
83	Highways	291,808.27
84	Refuse	424,954.39
85	Garages	106,756.89
90	Single Tax Office	98,553.72
100	Parks and Recreations	79,384.50
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 6,981,535.39</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	8,659.00
1100	Utilities	-
1300	Contingency	-
1500	Special Items	5,562,507.33
1600	Unpaid Bills	12,566.22
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 5,583,732.55</b>
<b>GRAND TOTAL:</b>		<b>\$ 12,565,267.94</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,236,955.32
302	Landfill and Refuse Fees	307,962.32
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,065,672.70
319	Penalties and Interest (Delinquent Taxes)	1,088.15
320	Licenses and Permits	373,142.96
330	Fines and Forfeitures	-
331	Police Fines and Violations	36,077.53
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	64,258.80
360	Departmental Earnings	1,182.00
367	Recreational Departments	2,430.25
380	Cable TV and Miscellaneous Revenue	6,805.37
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 4,095,575.40</b>
<b>MONTH TO DATE:</b>		
	Revenues To September 2021	\$ 89,016,650.25
	Expenditures To September 2021	71,139,197.07
	<b>NET:</b>	<b>\$ 17,877,453.18</b>

\*Non Add

**CITY OF SCRANTON**  
**SEPTEMBER 30, 2021**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,393,000.00	33,126,512.69	2,266,487.31
302	Landfill and Refuse Fees	7,800,000.00	7,020,305.69	779,694.31
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	36,621,000.00	29,642,134.00	6,978,866.00
319	Penalties and Interest (Delinquent Taxes)	241,100.00	30,017.17	211,082.83
320	Licenses and Permits	2,109,967.00	2,079,840.51	30,126.49
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	237,491.34	137,346.33
341	Interest Earnings	75,000.00	60,685.28	14,314.72
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	69,261.20	4,079,938.80
359	Local Government (Payments in Lieu)	206,000.00	264,758.80	(58,758.80)
360	Departmental Earnings	491,700.00	194,749.50	296,950.50
367	Recreational Departments	40,000.00	8,978.00	31,022.00
380	Cable TV and Miscellaneous Revenues	5,248,948.05	3,839,677.63	1,409,270.42
392	Interfund Transfers	9,398,901.00	242,238.44	9,156,662.56
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,200,000.00	12,200,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 114,525,753.72</b>	<b>\$ 89,016,650.25</b>	<b>\$ 25,509,103.47</b>

**PURCHASE ORDER REPORT**

MONTH ENDING SEPTEMBER 30, 2021

**ACCOUNT BALANCES AS OF SEPTEMBER 30, 2021**

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	30,000.00	382.52		<u>382.52</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES	33,750.00	69.95		<u>69.95</u>
0101100071 4210 SERVICES & MAINTENANCE FEE		12,592.69		
			(4,473.73)	
			4,473.73	
			60.80	
			205.18	
			225.95	
			42.53	
			250.00	
			73.60	
			25.00	
			40.00	
			50.00	
			60.00	
			425.94	
			96.00	
				<u>11,037.69</u>
0101100071 4270 DUES & SUBSCRIPTIONS	1,000.00	21.00		<u>21.00</u>
0101100071 4380 GUNS / AMMUNITION	20,000.00	0.00		<u>0.00</u>
0101100071 4381 SPEC OPS AMMO		13,334.71		
			(2,991.33)	
			2,991.33	
				<u>13,334.71</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)		2,499.79		
			618.98	
			233.53	
			567.62	
			160.98	
				<u>898.68</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0101100071 4420 TRAVEL & LODGING	2,000.00	49.86		49.86
0101100071 4470 TRAINING & CERTIFICATION	70,693.00	5,650.85	175.00 700.00 295.00 530.00 401.00	3,549.85
			CARDMEMBER SERVICES K9 PROTECTORS LEGAL & LIABILITY RISK MANAGEMENT SAFE KIDS STREET COP TRAINING - NJ	
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	4,184.57		4,184.57
0101100071 6003 SPCA - ANIMAL CONTROL	52,000.00	0.00		0.00
<b>FIRE BUREAU</b>				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	2,043.40	167.28 72.00 1,553.25 55.00	195.87
			CINTAS FIRE 6365 DAILEY RESOURCES JALVO INC. PA TURNPIKE TOLL	
0101100078 4390 MATERIALS / SUPPLIES (MISC)	9,000.00	322.56		322.56
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	2,255.00		2,255.00
0101100078 4470 TRAINING & CERTIFICATION	101,000.00	63,476.36	500.00 500.00 15.00 500.00 500.00 500.00 500.00 500.00 932.12 500.00 500.00	57,529.24
			ALLEN L LUCAS ANTHONY KALPA COMMONWEALTH HEALTH CARLOS PEREZ JAMIE ZALESKI JASON KRAYER ROBERT KOCHER RYAN LOSCOMBE SHAEMUS LUNNEY SHAUN FLYNN TIMOTHY VOLAVKA VICTORIA ZANICKY	



DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0101100078 4575 MAINTENANCE-EQUIPMENT	13,700.00	4,104.42	579.00	
			33.32	
			245.10	
			62.00	3,195.00
0101100078 4580 GENERAL EQUIPMENT	40,000.00	3,627.19		3,627.19
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES	36,259.10	25,879.35	4,396.93	
			89.71	
			102.90	
			20,000.00	
			219.00	1,070.81
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,886.80		3,886.80
0102000000 4230 PRINTING & BINDING	5,750.00	0.00		0.00
0102000000 4250 ADVERTISING	35,654.10	0.00	(4,396.93)	
			4,396.93	0.00
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	443.00		443.00

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0103000000 4230 PRINTING AND BINDING	200.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	200.00	200.00		200.00
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	280.00		280.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	980.50	33.50	947.00
			GLEN SUMMIT SPRINGS WATER	
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
0104000040 4201 PROFESSIONAL SERVICES	435,491.90	80,728.35	77.00	74,236.99
			BUDGET TRANSFER TO 0104000040 4270	
			BARRY ISETT & ASSOCIATES	4,874.36
			FUTURE PLAN BY ASCENSUS	990.00
			JOYCE HATALA ASSOCIATES	550.00
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	119.80		119.80
0104000040 4230 PRINTING & BINDING	500.00	100.00		100.00
0104000040 4240 POSTAGE & FREIGHT	25,000.00	4,499.82	23.35	2,619.47
			CARDMEMBER SERVICES	1,500.00
			NEOPOST TO RECORD WIRE	357.00
			PITNEY BOWES GLOBAL	
0104000040 4250 ADVERTISING	22,500.00	10,890.03	1,521.50	9,368.53
			SCRANTON TIMES	

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4270 DUES & SUBSCRIPTIONS	600.00	123.00	(77.00)	
	BUDGET TRANSFER FROM 0104000040 4201		200.00	
	CARDMEMBER SERVICES			<u>0.00</u>
0104000040 4290 STATIONERY / OFFICE SUPPLIES	15,000.00	7,305.78	(352.42)	
	ENCUMBERED: PREVIOUS PERIOD		184.85	
	ENCUMBERED: CURRENT PERIOD		445.00	
	GREATER SCRANTON CHAMBER OF COMMERCE		1,099.50	
	PHILLIPS SUPPLY		1,585.20	
	SCRANTON TIMES		359.73	
	STAPLES BUSINESS ADVANTAGE			<u>3,983.92</u>
0104000040 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	315.55	15.50	
	ERIN SHEA			<u>300.05</u>
0104000040 4420 TRAVEL & LODGING	500.00	500.00	(282.00)	
	MAYOR COGNETTI PAYBACK			<u>782.00</u>
0104000040 4480 SELF INSURANCE	95,000.00	36,771.00		
				<u>36,771.00</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	2,955,129.00	174,795.68		
				<u>174,795.68</u>
0104000040 6024 BANK FEES AND CHARGES	20,000.00	(3,377.21)		
				<u>(3,377.21)</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES	200,000.00	82,483.98	413.86	
			5,210.00	
			11.55	
			170.00	
			703.48	
			6,092.00	
				<u>69,883.09</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		<u>100.00</u>
0104000041 4470 TRAINING & CERTIFICATION	20,000.00	20,000.00		<u>20,000.00</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,351,250.00	400,590.66	176.40	
			79,658.00	
			848.55	
			23,244.50	
			76.01	
			12,272.00	
			36,755.50	
				<u>247,559.70</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT	5,000.00	3,830.51		<u>3,830.51</u>
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES	320,000.00	49,573.10	26,796.23	
			29.99	
			6,360.00	
				<u>16,386.88</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	123,000.00	7,931.15		<u>7,931.15</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	31,249.83		<u>31,249.83</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	SEPTEMBER 2021	
			ACTIVITY	ENDING BAL.
0104000042 4440 TELEPHONE	265,000.00	65,889.71	8,155.81 7,074.44 7,899.01 394.68	
				42,365.77
0104000042 4550 CAPITAL EXPENDITURES	350,000.00	53,181.30		53,181.30
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	70,000.00	70,000.00	60,994.00	9,006.00
<b>TREASURY</b>				
0104000043 4201 PROFESSIONAL SERVICES	0.00	0.00		0.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	0.00	0.00		0.00
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	0.00	0.00		0.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	0.00	0.00		0.00
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	4.07		4.07
0105100051 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		100.00
0105100051 4550 CAPITAL EXPENDITURES	10,000.00	4,274.09		4,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	15.13		15.13
0105100051 4590 BUILDING DEMOLITION	170,000.00	73,225.00		73,225.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	SEPTEMBER 2021 ACTIVITY	ENDING BAL.
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	31,359.36	0.00		0.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	176,140.64	64,050.85		
	BUDGET TRANSFER TO 0105100083 4101		6,000.00	
	AJS MECHANICAL SERVICES LLC		5,077.00	
	ABINGTON LOCK & SAFE		443.45	
	ATIS ELEVATOR INSPECTIONS LLC		130.00	
	COOPER ELECTRIC		77.75	
	EPSCO		157.01	
	HIGHLAND ASSOCIATES		12,000.00	
	MECHANICAL SERVICE COMPANY		290.00	
	MICHAEL BURKE		2,125.00	
	PARTIAL RESTITUTION-MARR		(300.00)	
	PENNSYLVANIA PAPER & SUPPLY CO.		1,386.49	
	SCRANTON ELECTRIC HEATING & COOLING		2,885.92	
	URBAN ELECTRICAL CONTRACTORS, INC.		448.75	
				<u>33,319.48</u>
0105100082 4447 PG ENERGY GAS	125,000.00	49,863.84		
	DIRECT ENERGY BUSINESS		556.42	
	UGI NORTH		519.24	
				<u>48,788.18</u>
0105100082 4448 PAWC - WATER	435,000.00	210,982.44		
	PENNSYLVANIA AMERICAN WATER CO		33,589.09	
				<u>177,393.35</u>
0105100082 4450 ELECTRICAL	150,000.00	47,517.03		
	PPL ELECTRIC UTILITIES		19,957.15	
				<u>27,559.88</u>
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		
				<u>750.00</u>
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	393,000.00	208,384.24		
	OLIVER PRICES & RHODES		2,015.00	
	UFFBERG & ASSOCIATES		8,784.25	
				<u>197,584.99</u>
0106000000 4270 DUES & SUBSCRIPTIONS	9,000.00	4,598.09		
	WEST PAYMENT CENTER		970.10	
				<u>3,627.99</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0106000000 4290 STATIONERY / OFFICE SUPPLIES	2,000.00	1,954.90	12.65	
	GLEN SUMMIT SPRINGS WATER		299.00	
	PARTRIDGE-WIRTH CO. INC.			<u>1,643.25</u>
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU</b>				
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,492.05	133.80	<u>7,358.25</u>
	HR DIRECT			
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	1,304.50		<u>1,304.50</u>
0108000080 4390 MATERIALS & SUPPLIES	5,000.00	1,182.80		<u>1,182.80</u>
0108000080 4550 CAPITAL EXPENDITURES	2,000.00	1,568.51	29.25	<u>1,539.26</u>
	POSTNET PA131			
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	8,075.00	1,725.00	<u>6,350.00</u>
	INDUSTRIAL ELECTRONICS, INC.			
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	5,600.00		<u>5,600.00</u>
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	240,000.00	226,785.18	8.00	
	KEYSTONE BUILDING BLOCK		548.02	
	SHERWIN WILLIAMS			<u>226,229.16</u>
<b>ENGINEERING BUREAU</b>				
0108000081 4201 PROFESSIONAL SERVICES	75,000.00	30,900.00	6,300.00	<u>24,600.00</u>
	LABELLA ASSOCIATES			
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	250.00	127.60	92.60	<u>35.00</u>
	GLEN SUMMIT SPRINGS WATER			

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	100.00		100.00
0108000081 4470 TRAINING & CERTIFICATION	500.00	410.00		410.00
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	58,000.00	7,469.10	1,417.98 1,417.98	4,633.14
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	136,938.97	78,371.95	263.89 860.00 1,840.00 182.50	75,225.56
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	23,872.37	(2,966.50) 6,615.32 2,966.50 81.48 405.00 1,723.25 241.98 237.91	14,567.43
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	76.64	(10,195.99) 7,410.70 41.70 106.56 56.15 2,246.25 219.08 95.76 (825.95) 94.63	827.75



DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000083 4410 SALT	488,061.13	51,005.01	(53,655.00)	
	ENCUMBERED: PREVIOUS PERIOD		53,655.00	
	ENCUMBERED: CURRENT PERIOD		559.05	
	KEYSTONE QUARRY, INC.			<u>50,445.96</u>
0108000083 4460 STREET LIGHTING	230,000.00	146,776.34	65,989.13	<u>80,787.21</u>
	PPL ELECTRIC UTILITIES			
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	63,768.84	2,152.40	<u>61,616.44</u>
	URBAN ELECTRICAL CONTRACTORS			
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	11,064.53	(35,526.00)	
	ENCUMBERED: PREVIOUS PERIOD		38,224.48	
	A & M ELECTRICAL CONSTRUCTION, INC.		(17,000.00)	
	GALLEGHAR VEHICLE DAMAGE		19,744.37	
	PPL ELECTRIC UTILITIES			<u>5,621.68</u>
0108000083 4551 ROADWAY RESURFACING PROGRAM	1,000,000.00	367,500.00		<u>367,500.00</u>
<b>REFUSE BUREAU</b>				
0108000084 4260 RENTAL VEHICLE & EQUIPMENT	76,800.00	50,800.00	11,800.00	
	ENCUMBERED: CURRENT PERIOD		11,800.00	
	PREMIER TRUCK SALES & RENTAL			<u>27,200.00</u>
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,912.70	1,203.98		<u>1,203.98</u>
0108000084 4490 LANDFILL	1,410,000.00	334,746.14	134,351.59	
	KEYSTONE SANITARY LANDFILL		4,006.00	
	LACKAWANNA RECYCLING CENTER		47.30	
	PA ONE CALL SYSTEM, INC.			<u>196,341.25</u>
0108000084 4555 RECYCLING	60,000.00	53,279.10	39.99	<u>53,239.11</u>
	S&S TOOLS & SUPPLIES			

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>GARAGES BUREAU:</b>				
0108000085 4210 SERVICE AND MAINTENANCE FEE	103,000.00	21,286.89		<u>21,286.89</u>
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,353.80	35.00	<u>1,318.80</u>
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	69,777.96	(253.50)	
			253.50	
			489.95	
			19,287.00	
			20,950.27	<u>29,050.74</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	352,000.00	30,986.91	(28,520.83)	
			30,659.51	
			839.95	
			2,000.00	
			1,025.99	
			163.95	
			240.00	
			435.00	
			25.26	
			55.00	
			156.64	
			242.35	
			15.00	
			204.50	
			522.92	
			46.98	
			6,734.42	
			415.00	
			233.64	
			317.11	
			5,000.00	
			84.90	
			103.55	
			1,818.22	
			750.00	
			219.98	
			2,669.25	
			144.08	
			473.40	
			347.30	
			111.87	
			1,920.00	<u>1,531.97</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES				
	10,000.00	1,322.62	(2,388.51)	
ENCUMBERED: PREVIOUS PERIOD			817.78	
ENCUMBERED: CURRENT PERIOD			6.55	
AIT AUTOMOTIVE			32.48	
D.G. NICHOLAS CO.			1,380.18	
NORTHEAST HYDAULICS			400.00	
PLASTICS TECHNIQUES, INC.				<u>1,084.14</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)				
	49,500.00	8,988.15	(1,648.88)	
ENCUMBERED: PREVIOUS PERIOD			986.67	
ENCUMBERED: CURRENT PERIOD			292.40	
CINTAS			240.80	
DAILEY RESOURCES			652.21	
POWELL'S SALES & SUPPLIES				<u>8,454.95</u>
0108000085 4401 TIRES				
	90,500.00	22,457.76	(11,311.69)	
ENCUMBERED: PREVIOUS PERIOD			14,431.50	
ENCUMBERED: CURRENT PERIOD			7,163.92	
KOST TIRES				<u>12,174.03</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)				
	15,500.00	4,494.33		
				<u>4,494.33</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED				
	5,000.00	0.00	(3,000.00)	
BUDGET TRANSFER FROM 0110000000 4040			35.00	
AVA SANTANIELLO			14.84	
DAILEY RESOURCES			200.00	
SEAKNIGHTS AQUATIC				<u>2,750.16</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE				
	10,000.00	0.00	(15,000.00)	
BUDGET TRANSFER FROM 0110000000 4040			(10.99)	
BUDGET TRANSFER FROM 0110000000 4540			2,366.06	
BARUCKY BROTHERS			4,073.52	
MARSHALL MACHINERY			250.00	
MICHAEL BURKE			1,060.00	
REEVES RENT-A-JOHN, INC.			10.99	
S & S TOOLS & SUPPLIES				<u>7,260.42</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES				
	10,000.00	0.00	(5,000.00)	
BUDGET TRANSFER FROM 0110000000 4040			(139.92)	
BUDGET TRANSFER FROM 0110000000 4540			853.53	
MAIN POOL & CHEMICAL COMPANY			349.80	
MICROBACH LABORATORIES			900.00	
NEPA PEST CONTROL				<u>3,036.59</u>
0110000000 4370 PARKS & RECREATION SUPPLIES				
	12,500.00	1,725.57	42.30	
GLEN SUMMIT SPRINGS WATER			29.85	
JUDGE LUMBER COMPANY			139.92	
MICROBACH LABORATORIES			370.00	
NSI KEYSTONE FENCE			1,044.00	
TIM WAGNER'S SPORTS CORNER				<u>99.50</u>
0110000000 4420 TRAVEL AND LODGING				
	250.00	250.00		<u>250.00</u>
0110000000 4530 PERFORMING ARTS				
	17,500.00	3,285.77		<u>3,285.77</u>
0110000000 4540 SPRING / SUMMER PROGRAMS				
	20,000.00	8,706.44	10.99	
BUDGET TRANSFER TO 0110000000 4320			139.92	
BUDGET TRANSFER TO 0110000000 4330			520.00	
ALYSE MILLER			1,250.00	
AMBER CIPRIANI			350.00	
ELECTRIC CITY ACQUATICS			100.00	
SUPERIOR TROPHY				<u>6,335.53</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	25,000.00	21,577.90		21,577.90
0140110060 4299 EVERHART MUSEUM	37,500.00	8,500.02	8,500.00	0.02
0140110080 4299 SCRANTON TOMORROW	100,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION	75,000.00	4,906.18	159.00	4,747.18
0140110120 4299 ST. CATS AND DOGS	5,000.00	5,000.00		5,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	20,000.00	(2,281.01)		(2,281.01)
0140110150 4299 HUMAN RELATIONS COMMISSION	5,000.00	5,000.00		5,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	0.00		0.00
0140110160 4299 ETHICS BOARD	10,000.00	8,354.40		8,354.40
0140113090 4299 CONTINGENCY	400,000.00	220,200.00		220,200.00
0140113100 4299 OCED CONTINGENCY	25,000.00	24,884.95		24,884.95
0140115230 4299 TAN A SERIES	12,200,000.00	5,469,236.04	2,147,909.03 1,301,783.30 2,082,815.00	(63,271.29)
0140115240 4299 TAN B SERIES	146,522.00	112,522.00		112,522.00
0140115306 4299 EC TV	120,000.00	30,000.00	30,000.00	0.00
			ELECTRIC CITY TELEVISION	

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115307 4299 MAYOR'S ART COUNCIL	2,500.00	2,500.00		2,500.00
0140115307 4299 INDEPENDENT POLICE REVIEW BOARD	10,000.00	10,000.00		10,000.00
0140115308 4299 OECD SALARY CONTRIBUTION	43,158.20	43,158.20		43,158.20
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	423,349.00	(3,045,829.69)		(3,045,829.69)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	36,249.49		36,249.49
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	890,462.50	772,731.25		772,731.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		0.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,230,750.00	2,772,875.00		2,772,875.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,558,225.00	5,547,520.67		5,547,520.67
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,821.02	25,821.02		25,821.02
0140115339 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,641,250.00	3,030,625.00		3,030,625.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 SPA	1,875,000.00	1,875,000.00		1,875,000.00

DEPARTMENT / ACCOUNT	2021 BUDGET	SEPTEMBER 2021		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		0.00
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66		244,811.66
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	416,307.00	(21,911.00)		(21,911.00)
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		0.00
0140115344 4299 M&T LEASE REFUSE PACKERS	89,937.87	0.00		0.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR	300,000.00	35,847.71		
			400.00	
			12,166.22	23,281.49
0140116270 4299 COURT AWARDS	700,000.00	666,425.01		666,425.01
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	0.00		0.00
0140117060 4299 COMMUNITY CENTERS	20,000.00	20,000.00		20,000.00
0140117100 4299 GRANT MATCH	520,978.01	49,995.50		49,995.50

