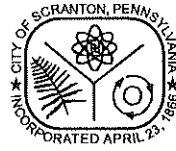


City of Scranton
Pennsylvania

John J. Murray
City Controller
Municipal Building
Scranton, Pennsylvania 18503
(570) 348-4125



Office of the City Controller
and Bureau of Investigations

January 15, 2020

The Honorable Paige G. Cognetti
And
The Honorable City Council
Municipal Building
Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

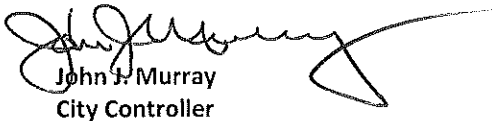
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of December, 2019.

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 DECEMBER 2019**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,096.95
11	Public Safety	-
20	City Council	36,693.67
30	Controller	34,444.85
40	Business Administration	503,494.15
41	Bureau of Human Resources	20,753.15
42	Bureau of Information Technology	111,489.92
43	Treasurer	12,739.57
51	Inspections and Licenses	87,926.82
60	Law	19,161.68
71	Police	3,889,874.16
75	Traffic Maintenance	-
78	Fire	6,051,209.50
80	Public Works	306,373.34
81	Engineering	19,790.49
82	Buildings	113,495.30
83	Highways	578,543.17
84	Refuse	584,405.26
85	Garages	196,131.41
90	Single Tax Office	111,442.37
100	Parks and Recreations	82,797.20
TOTAL DEPARTMENTAL:		\$ 12,771,862.96
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	8,680.00
1100	Utilities	-
1300	Contingency	-
1500	Special Items	4,686,487.50
1600	Unencumbered/Court Awards	27,648.15
1700	Grants and Contributions	216,642.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 4,939,457.65
GRAND TOTAL:		\$ 17,711,320.61

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF DECEMBER 2019**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,857,179.80
302	Landfill and Refuse Fees	359,565.88
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	837,316.82
319	Penalties and Interest (Delinquent Taxes)	20,171.73
320	Licenses and Permits	230,199.83
330	Fines and Forfeitures	-
331	Police Fines and Violations	42,949.57
341	Interest Earnings	4,022.49
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	2,000.00
359	Local Governments (Payments in Lieu)	2,250.00
360	Departmental Earnings	53,484.30
367	Recreational Departments	2,241.50
380	Cable TV and Miscellaneous Revenue	344.14
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,411,726.06
MONTH TO DATE:		
	Revenues To December 2019	\$ 103,607,056.92
	Expenditures To December 2019	103,390,535.75
	NET:	\$ 216,521.17

*Non Add

**CITY OF SCRANTON
DECEMBER 31, 2019
GENERAL FUND REVENUE REPORT
YEAR TO DATE**

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,520,050.63	34,868,112.10	(1,348,061.47)
302	Landfill and Refuse Fees	7,267,500.00	7,224,075.30	43,424.70
304	Utility Tax	75,000.00	65,988.73	9,011.27
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	40,692,118.03	36,820,282.57	3,871,835.46
319	Penalties and Interest (Delinquent Taxes)	249,600.00	264,590.53	(14,990.53)
320	Licenses and Permits	1,992,004.00	2,440,441.55	(448,437.55)
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	574,866.68	(392,116.68)
341	Interest Earnings	150,000.00	313,735.81	(163,735.81)
342	Rents and Concessions	5,000.00	5,000.00	-
350	Inter-Government-Revenue Reimbursements	6,659,966.00	4,341,917.05	2,318,048.95
359	Local Government (Payments in Lieu)	250,000.00	245,337.96	4,662.04
360	Departmental Earnings	267,125.00	301,592.35	(34,467.35)
367	Recreational Departments	45,500.00	38,360.00	7,140.00
380	Cable TV and Miscellaneous Revenues	1,119,200.00	661,206.52	457,993.48
392	Interfund Transfers	4,147,793.00	2,741,549.77	1,406,243.23
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,700,000.00	50,000.00
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 110,058,706.66	\$ 103,607,056.92	\$ 6,451,649.74

PURCHASE ORDER REPORT

MONTH ENDING DECEMBER 31, 2019

ACCOUNT BALANCES AS OF DECEMBER 31, 2019

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	21,913.63	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES TULPEHOCKEN MOUNTAIN SPRING WATER	150.00	78.31	13.49	<u>64.82</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	560.00		<u>560.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES HR DIRECT	40,000.00	251.85	227.90	<u>33.95</u>
0101100071 4210 SERVICES & MAINTENANCE FEE CINTAS FAS LOCKBOX 636525 LIGHTING SERVICES, INC.	69,000.00	1,048.47	734.85 275.00	<u>38.62</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	(26.20)		<u>(26.20)</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD KOSKO, MARK PERSONNEL EVALUATION, INC.	2,000.00	153.18	(692.08) 692.08 113.50 20.00	<u>19.68</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	209.83		<u>209.83</u>
0101100071 4380 GUNS / AMMUNITION	30,000.00	619.10		<u>619.10</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD UNITED PUBLIC SAFETY	21,000.00	6.87	(2,553.12) 743.76 1,830.62	<u>(14.39)</u>
0101100071 4420 TRAVEL & LODGING CASTANZO, MICHAEL	4,500.00	1,016.16	113.00	<u>903.16</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	DECEMBER, 2019	
			ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	1,814.45		
ENCUMBERED: PREVIOUS PERIOD			(3,000.00)	
ENCUMBERED: CURRENT PERIOD			3,000.00	
NASRO			1,435.00	
SAFE KIDS			55.00	324.45
0101100071 4550 CAPITAL EXPENDITURES	275,000.00	96,054.23		
ENCUMBERED: PREVIOUS PERIOD			(248,488.80)	
ENCUMBERED: CURRENT PERIOD			174,687.80	169,855.23
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	2,268.86		
ENCUMBERED: PREVIOUS PERIOD			(968.87)	
ENCUMBERED: CURRENT PERIOD			968.87	
FIDELITY DEPOSIT & DISCOUNT BANK			150.00	
PERSONNEL EVALUATION, INC.			140.00	1,978.86
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	24,563.88		
DASH MEDICAL GLOVES, INC.			1,077.30	
ONE BEAT CPR LEARNING CENTER, LLC.			304.00	23,182.58
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	(0.00)		(0.00)
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	5,784.90		
BUDGET TRANSFER TO:0101100078 4550			2,000.00	
JALVO, INC.			272.00	3,512.90
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	146.44		146.44
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	5,854.85		
AIR CLEANING SYS, INC.			1,392.00	
GLECO PAINTS, INC			1,880.86	
HOME DEPOT			564.94	2,017.05
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	2,890.90		
GLEN SUMMIT SPRINGS WATER			9.15	
LUCAS, ALLEN			15.25	
WITMER ASSOCIATES, INC.			186.00	2,700.50

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	DECEMBER, 2019	
			ACTIVITY	ENDING BAL.
0101100078 4420 TRAVEL & LODGING BUDGET TRANSFER TO:0101100078 4550	3,000.00	1,392.62	1,392.62	0.00
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	5,505.43		5,505.43
0101100078 4470 TRAINING & CERTIFICATION BUDGET TRANSFER TO:0101100078 4570 DAVIS, JOHN R. DOUGHERTY, MICHAEL S. IRWIN, THOMAS	95,000.00	19,270.59	3,579.50 1,358.56 1,292.00 2,557.24	10,483.29
0101100078 4550 CAPITAL EXPENDITURES BUDGET TRANSFER FROM:0101100078078 4420 BUDGET TRANSFER FROM:0101100078078 4210 ENCUMBERED: PREVIOUS PERIOD FIRST CHOICE FIRE APPARATUS, LLC	853,000.00	17,520.05	(1,392.62) (2,000.00) (272,687.40) 292,010.40	1,589.67
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT BUDGET TRANSFER FROM:0101100078078 4470	4,250.00	623.50	(3,579.50)	4,203.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT LUCAS, ALLEN REEVE'S RENT-A-JOHN, INC.	65,000.00	7,073.08	9.52 94.50	6,969.06
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO:01002000000 4290 EDM AMERICAS INC. KOHANSKI & CO PC MCCOOL, MARIA	59,000.00	21,871.59	3.57 191.65 5,000.00 69.00	16,607.37
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	1,755.03		1,755.03
0102000000 4230 PRINTING & BINDING	6,250.00	2,321.67		2,321.67
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	11,425.55	4,637.29	6,788.26
0102000000 4290 STATIONERY / OFFICE SUPPLIES BUDGET TRANSFER FROM:01002000000 4201 GLEN SUMMIT SPRINGS WATER	500.00	1.93	(3.57) 5.50	0.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	DECEMBER, 2019	
			ACTIVITY	ENDING BAL.
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	28,000.00		28,000.00
0103000000 4230 PRINTING AND BINDING	1,000.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	100.00	8.00		8.00
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	481.60		481.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	423.08	27.15	395.93
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES	500,000.00	153,967.83		
BUDGET TRANSFER TO:0104000040 4290			4,000.00	
HERBERT ROWLAND & GRUBIC, INC.			4,046.70	
JOYCE HATALA ASSOCIATES			550.00	
KRAKE, NANCY			25.50	
KS ENGINEERS PC			13,769.07	
MCLANE, THOMAS J.			1,190.00	
RAINEY & RAINEY CPAS			1,002.50	
REUTHER & BOWEN PC			12,570.00	
S & P GLOBAL MARKETS INTELLIGENCE			91.00	
TURNKEY TAXES			1,000.00	
				115,723.06
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,725.00		1,725.00
0104000040 4230 PRINTING & BINDING	1,500.00	1,500.00		1,500.00
0104000040 4240 POSTAGE & FREIGHT	34,000.00	(3,116.35)		
POSTAGE REFILL (11/27/19)			15,000.00	
POSTAGE REFILL			15,000.00	
SEWER AUTHORITY			(17.00)	
				(33,099.35)
0104000040 4250 ADVERTISING	22,500.00	451.50		451.50

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	DECEMBER, 2019	
			ACTIVITY	ENDING BAL
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	40.00		40.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	1,063.87	(4,000.00)	
BUDGET TRANSFER FROM:0104000040 4201			(834.28)	
ENCUMBERED: PREVIOUS PERIOD			663.86	
ENCUMBERED: CURRENT PERIOD			690.96	
DIVERSIFIED BUSINESS FORMS, INC.			3,285.21	
PHILLIPS SUPPLY CO.			257.40	
STAPLES BUSINESS ADVANTAGE			100.00	
TIERNEY'S OFFICE PRODUCTS				900.72
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	219.92	11.55	208.37
GLEN SUMMIT SPRINGS WATER				
0104000040 4420 TRAVEL & LODGING	2,500.00	409.35		409.35
0104000040 4470 TRAINING & CERTIFICATION PAPERS	2,000.00	1,607.65	125.00	1,482.65
0104000040 4480 SELF INSURANCE	110,000.00	89,066.00		89,066.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,300,718.00	1,499,118.00		1,499,118.00
0104000040 6024 BANK FEES AND CHARGES	11,000.00	9,964.39		9,964.39
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES	170,000.00	47,875.56	155.58	
CONCORDE, INC.			386.14	
P & A GROUP ADMIN SERVICE			4,327.00	
WE PAY PAYROLL PROCESSING				43,006.84
0104000041 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	946.23		946.23
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	82.65	11.55	71.10
GLEN SUMMIT SPRINGS WATER				
0104000041 4420 TRAVEL & LODGING	2,000.00	1,829.80		1,829.80

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,624.80		4,624.80
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,175,000.00	119,892.91		119,892.91
0104000041 6006 PERSONNEL COST ADJUSTMENT	7,500.00	1,856.73		1,856.73
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	150,000.00	68,434.36	6,482.50	
ACCOUNT CORRECTION			4,047.05	
CSI			1,116.93	
DAVE'S AUTO IGNITION			414.40	
HILLMAN SECURITY & FIRE			1,206.00	
JALVO, INC.			9,000.00	
LEXISNEXIS RISK DATA MANAGEMENT			12,488.91	
URBAN ELECTRICAL CONTRACTORS, INC.				33,678.57
0104000042 4210 SERVICES & MAINTENANCE FEE	100,000.00	75,067.00	6,762.59	
BUDGET TRANSFER TO:01040000042 4440			32,380.00	
CDW GOVERNMENT, INC.				35,924.41
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	381.56	94.64	
BUDGET TRANSFER TO:01040000042 4440				286.92
0104000042 4390 MATERIALS / SUPPLIES (MISC)	75,000.00	(0.00)		(0.00)
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00	336.25	
BUDGET TRANSFER TO:01040000042 4440				663.75
0104000042 4440 TELEPHONE	200,000.00	(0.00)	(94.64)	
BUDGET TRANSFER FROM:01040000042 4290			(7,500.00)	
BUDGET TRANSFER FROM:01040000042 4470			(6,762.59)	
BUDGET TRANSFER FROM:01040000042 4210			(336.25)	
BUDGET TRANSFER FROM:01040000042 4420			6,829.04	
COMCAST			7,448.35	
FRONTIER COMMUNICATIONS			334.30	
VERIZON				81.79

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	DECEMBER, 2019 ACTIVITY	ENDING BAL.
0104000042 4470 TRAINING & CERTIFICATION BUDGET TRANSFER TO:01040000042 4440	35,000.00	26,473.83	7,500.00	18,973.83
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW / GOVERNMENT, INC. CSI	455,000.00	46,074.96	(5,353.05) 516.05 1,080.00 4,837.00	45,014.96
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	33,005.20		33,005.20
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		13,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) PITNEY BOWES GLOBAL	15,000.00	5,872.33	751.35	5,120.98
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	5,000.00	5,000.00		5,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		500.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO:0105100082 4320 BUDGET TRANSFER TO:0105100082 4320 BUDGET TRANSFER TO:0105100082 4320 BUDGET TRANSFER TO:0105100082 4450 BUDGET TRANSFER TO:0105100082 4320	50,000.00	27,236.56	2,087.40 5,365.45 1,806.91 13,390.00 4,586.80	0.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	387.10		387.10
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	DECEMBER, 2019	
			ACTIVITY	ENDING BAL.
0105100051 4550 CAPITAL EXPENDITURES BUDGET TRANSFER TO:0105100082 4320	20,000.00	9,274.09	6,813.10	2,460.99
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION DATOM PRODUCTS, INC.	150,000.00	116,350.00	810.00	115,540.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO:0105100082 4320	5,000.00	3,700.00	3,700.00	0.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE BUDGET TRANSFER FROM:0105100051 4201 BUDGET TRANSFER FROM:0105100051 4201 BUDGET TRANSFER FROM:0105100051 4201 BUDGET TRANSFER FROM:0105100051 4201 AMERICAN JANITOR BURKE, MICHAEL C & C CLEANING SERVICES CINTAS CORPORATION EASTERN PENN SUPPLY COMPANY FRIEDMAN ELECTRIC SUPPLY GERALD SMURL GLECO PAINTS, INC INTEGRITEC, INC. J. C. EHRLICH CO. KELLY JR, JOHN J. PICA'S GARAGE DOOR SALES & SERVICE SIEMENS INDUSTRY, INC TORBIK SAFE & LOCK, INC. URBAN ELECTRICAL CONTRACTORS, INC.	150,000.00	4,993.88	(2,087.40) (6,365.45) (1,806.91) (15,099.90) 1,442.42 2,408.00 2,795.00 385.28 814.48 162.45 760.00 29.92 1,900.00 360.00 2,595.00 1,660.00 12,483.00 541.00 1,016.99	(0.00)
0105100082 4447 UGI - GAS DIRECT ENERGY BUSINESS UGI NORTH	135,000.00	58,323.26	2,703.71 7,360.95	48,258.60
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	475,000.00	35,802.42	27,286.77	8,515.65

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019		
		BEGINNING BAL.	ACTIVITY	
			ENDING BAL.	
0105100082 4450 ELECTRICAL BUDGET TRANSFER FROM:0105100051 4201 PPL ELECTRIC UTILITIES	135,000.00	1,320.63	(13,390.00) 14,710.63	0.00
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	154,011.98		154,011.98
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	2,311.00		2,311.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	260.87		260.87
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	331.02		331.02
0106000000 4420 TRAVEL & LODGING	3,500.00	3,500.00		3,500.00
0106000000 4470 TRAINING & CERTIFICATION	3,500.00	3,201.00		3,201.00
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	10,000.00	9,813.40		9,813.40
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	2,040.00	690.24	52.34	637.90
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES BUDGET TRANSFER TO:0108000080 4570	10,000.00	10,000.00	2,482.00	7,518.00

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019	
		BEGINNING BAL	ENDING BAL.
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT BUDGET TRANSFER FROM:0108000080 4550 INDUSTRIAL ELECTRONICS, INC.	16,500.00	698.68 <u>1,590.00</u>	(2,482.00) <u>1,590.00</u> <u>1,590.68</u>
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00	6,705.00	<u>6,705.00</u>
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE BUDGET TRANSFER TO:0108000084 4490 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NORTH END ELECTRIC	1,973,900.00	1,460,246.86	120,350.00 (15,450.00) 15,450.00 769.02 <u>1,339,127.84</u>
ENGINEERING BUREAU			
0108000081 4201 PROFESSIONAL SERVICES	69,500.00	6,500.00	<u>6,500.00</u>
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00	<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00	<u>100.00</u>
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	202.50	<u>202.50</u>
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	910.00	<u>910.00</u>
HIGHWAYS BUREAU			
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: PREVIOUS PERIOD BUDGET TRANSFER TO:0108000085 4301 SUNBELT RENTALS	300,000.00	48,344.22	(711.20) 40,000.00 711.20 <u>8,344.22</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	55,888.49	<u>55,888.49</u>
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO. LEE ELECTRIC SUPPLY CO., INC. REED, GENE S & S TOOLS & SUPPLIES	25,000.00	11,842.96	(365.62) 4,436.93 271.12 94.50 179.25 63.75 <u>7,163.03</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	DECEMBER, 2019	
			ACTIVITY	ENDING BAL.
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00		37,600.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	37,500.00	2,184.98	(1,008.39)	
ENCUMBERED: PREVIOUS PERIOD			1,715.20	
JENKINS, CHRISTOPHER			148.26	
LEE ELECTRIC SUPPLY CO., INC.			774.20	
PUGLIESE, ROBERT			148.50	
S & S TOOLS & SUPPLIES			14.99	
				392.22
0108000083 4410 SALT	425,000.00	84,474.15	57,474.52	26,999.63
ENCUMBERED: CURRENT PERIOD				
0108000083 4460 STREET LIGHTING	200,000.00	16,292.91	14,679.10	1,613.81
PPL ELECTRIC UTILITIES				
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	60,000.00	27,782.76	(4,000.00)	
BUDGET TRANSFER FROM:0108000083 4560			26,261.60	
A & M ELECTRICAL CONSTRUCTION, INC.			1,720.00	
URBAN ELECTRICAL CONTRACTORS, INC.				3,801.16
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	21,547.68	7,015.49	14,532.19
PPL ELECTRIC UTILITIES				
0108000083 4550 CAPITAL EXPENDITURES	450,000.00	241,431.40	4,000.00	
BUDGET TRANSFER TO:0108000083 4466			26,805.34	
KOVATCH FORD, INC.				210,626.06
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	(30,566.98)		(30,566.98)
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	340.15		340.15
0108000084 4420 TRAVEL AND LODGING	1,000.00	948.80		948.80
0108000084 4490 LANDFILL	1,300,000.00	44,148.18	(120,350.00)	
BUDGET TRANSFER FROM:0108000080 6007			102,080.17	
KEYSTONE SANITARY LANDFILL				62,418.01

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000084 4550 CAPITAL EXPENDITURES TRIPLE CITIES ACQUISITIONS, LLC	225,000.00	225,000.00	215,517.00	9,483.00
0108000084 4555 RECYCLING	175,000.00	175,000.00		175,000.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES CINTAS FAS LOCKBOX 636525	2,500.00	824.61	439.39	385.22
0108000085 4301 GAS, OIL, LUBRICANTS BUDGET TRANSFER FROM:0108000083 4260 COMMONWEALTH OF PENNSYLVANIA D. G. NICHOLAS CO DENAPLES AUTO PARTS PAPCO WEX BANK	340,000.00	28,077.59	(40,000.00) 825.00 1,081.71 43.00 16,289.25 18,242.08	31,596.55
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE AIR BRAKE & EQUIPMENT CO., INC. ARM OP CO. INC. C. G. CUSTOM TRUCKS D. G. NICHOLAS CO. DAILEY RESOURCES DAVE'S AUTO IGNITION DENAPLES AUTO PARTS EAGLE TRUCK EQUIPMENT, INC. ELECTRO BATTERY EPSCO FARGIONE AUTO SERVICE FEZUK'S AUTO FLEET PRIDE FRP FIRE & RESCUE PRODUCTS JACK'S CYCLE & SERVICE JOHN SIGNS KME FIRE APPARATUS KOST TIRE & AUTO SERVICE MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS MAUS AUTOMOTIVE CENTER NORTHEAST HYDRAULICS POWELL'S SALES & SERVICE S & S TOOLS & SUPPLIES TRIPLE CITIES ACQUISITIONS, LLC	325,000.00	65,135.13	(7,229.78) 779.03 2,165.55 1,582.46 1,200.00 942.82 1,368.42 220.00 150.00 8,749.50 275.28 1,075.00 80.66 150.00 1,800.00 65.11 75.71 105.69 150.00 1,240.71 182.00 400.00 5,833.51 406.83 529.00 16.48 597.82	42,223.33

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019	
		BEGINNING BAL	ENDING BAL
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	5,148.33	
ENCUMBERED: PREVIOUS PERIOD			(43.00)
ENCUMBERED: CURRENT PERIOD			323.12
A.I.T. AUTOMOTIVE			154.85
WILLIAMS INDUSTRIAL SUPPLY			43.00
			<u>4,670.36</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	7,392.03	
ENCUMBERED: PREVIOUS PERIOD			(785.95)
ENCUMBERED: CURRENT PERIOD			504.87
C. G. CUSTOM TRUCKS			980.69
D. G. NICHOLAS CO.			660.12
FASTENAL COMPANY			127.43
GRAINGER			461.48
POWELL'S SALES & SERVICE			155.80
TRIPLE CITIES ACQUISITIONS, LLC			325.08
WILLIAMS INDUSTRIAL SUPPLY			210.00
			<u>4,752.51</u>
0108000085 4401 TIRES	109,500.00	33,994.57	
ENCUMBERED: PREVIOUS PERIOD			(4,602.69)
ENCUMBERED: CURRENT PERIOD			203.35
KOST TIRE & AUTO SERVICE			17,670.81
STEVE SHANNON TIRE CO., INC.			500.00
			<u>20,223.10</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00	
			<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	9,928.16	
			<u>9,928.16</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	2,100.93	
			<u>2,100.93</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5.63		5.63
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	344.26		344.26
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	0.00		0.00
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO.	20,000.00	14,221.37	649.00	13,572.37
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	14.81		14.81
0110000000 4370 PARKS & RECREATION SUPPLIES CINTAS FAS LOCKBOX 636525 F & S SUPPLY COMPANY, INC. JUDGE LUMBER COMPANY KITLAS, MARYANN NORTH END ELECTRIC S & S TOOLS & SUPPLIES	11,000.00	24,352.69	(285.09) 6,500.00 121.70 42.11 581.00 542.77	16,850.20
0110000000 4420 TRAVEL AND LODGING	750.00	(0.00)		(0.00)
0110000000 4530 PERFORMING ARTS	20,000.00	4,625.00		4,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,171.00		1,171.00
0110000000 4550 CAPITAL EXPENDITURES KEYSTONE CONTAINER SERVICE INC.	875,000.00	188,405.47	270.00	188,135.47
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	997.60		997.60
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 SCRANTON PLAN	150,000.00	0.00		0.00

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140110080 4299 SCRANTON TOMORROW	225,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION	200,000.00	(41.98)		(41.98)
0140110120 4299 ST. CATS AND DOGS BUDGET TRANSFER FROM:01040117100 4299 ST CATS & DOGS, INC.	10,000.00	2,020.00	(6,660.00) 8,680.00	0.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	1,735.50		1,735.50
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	24,000.00	13,500.00		13,500.00
0140115230 4299 TAN SERIES	12,750,000.00	405,884.09		405,884.09
0140115240 4299 TAN SERIES INTEREST	465,375.00	465,375.00		465,375.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	525,000.00	100,000.00		100,000.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	0.00		0.00
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	883,725.00	734,362.50		734,362.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		0.00
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		0.00

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	0.00		0.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	1,208,252.22	695,664.43		695,664.43
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	0.00		0.00
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	219,557.60	0.00		0.00
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00	9,812.13		9,812.13
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,614,000.00	2,892,000.00		2,892,000.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,875,250.00	1,060,125.00		1,060,125.00
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	0.00		0.00
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	421,476.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		0.00
0140113090 4299 CONTINGENCY	596,904.82	596,904.82		596,904.82
0140113100 4299 OECD CONTINGENCY MONEY NOT REC FROM OECD	150,000.00	(11,303.54)	2,137.06	(13,440.60)
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. REUTHER & BOWEN PC	375,000.00	126,283.58	11,663.80	114,619.78

DEPARTMENT / ACCOUNT	2019 BUDGET	DECEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140116270 4299 COURT AWARDS CAPUTO AND MARIOTTI, PC HAGGERTY HINTON & COSGROVE, LLC	725,000.00	367,160.75	12,500.00 3,484.35	<u>351,176.40</u>
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	0.00		<u>0.00</u>
0140117040 4299 OPEB TRUST FUND	100,000.00	100,000.00		<u>100,000.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00		<u>0.00</u>
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	275,000.00	275,000.00		<u>275,000.00</u>
0140117100 4299 GRANT MATCH BUDGET TRANSFER TO:01040110120 4299 TRIPLE CITIES ACQUISITIONS, LLC	860,499.00	366,404.54	6,660.00 215,517.00	<u>144,227.54</u>