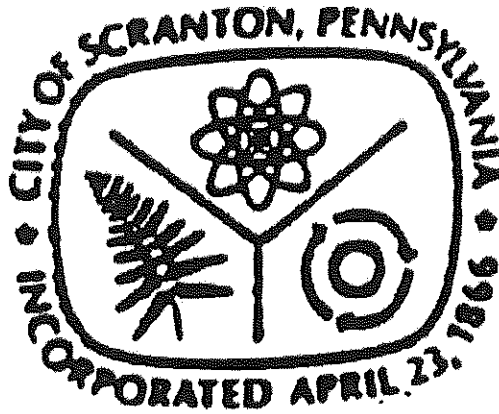


**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

**CONTROLLER'S REPORT  
FOR THE MONTH ENDING  
AUGUST 31, 2020**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

September 15, 2020

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

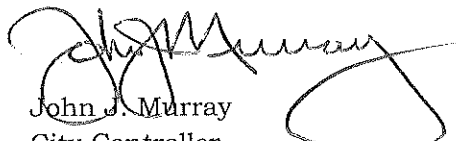
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of August, 2020.

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 2020**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 16,068.81
11	Public Safety	-
20	City Council	32,047.46
30	Controller	17,796.25
40	Business Administration	334,204.98
41	Bureau of Human Resources	(6,440.25)
42	Bureau of Information Technology	186,362.21
43	Treasurer	8,489.91
51	Inspections and Licenses	39,644.58
60	Law	22,116.03
71	Police	1,653,238.57
75	Traffic Maintenance	-
78	Fire	1,500,609.68
80	Public Works	214,860.62
81	Engineering	14,550.66
82	Buildings	24,292.58
83	Highways	148,364.49
84	Refuse	276,182.24
85	Garages	78,380.67
90	Single Tax Office	60,956.16
100	Parks and Recreations	51,992.57
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 4,673,718.22</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	20,459.45
1100	Utilities	-
1300	Contingency	-
1500	Special Items	2,279,243.56
1600	Unpaid Bills	6,784.17
1700	Grants and Contributions	66,589.25
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 2,373,076.43</b>
<b>GRAND TOTAL:</b>		<b>\$ 7,046,794.65</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF AUGUST 2020**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	623,981.66
302	Landfill and Refuse Fees	148,378.00
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	7,111,895.74
319	Penalties and Interest (Delinquent Taxes)	2,565.75
320	Licenses and Permits	66,706.32
330	Fines and Forfeitures	-
331	Police Fines and Violations	22,793.42
341	Interest Earnings	107.33
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	41,003.00
367	Recreational Departments	1,175.50
380	Cable TV and Miscellaneous Revenue	261,321.57
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 8,279,928.29</b>
<b>MONTH TO DATE:</b>		
	Revenues To August 2020	\$ 77,936,043.86
	Expenditures To August 2020	54,266,278.27
	<b>NET:</b>	<b>\$ 23,669,765.59</b>

\*Non Add

**CITY OF SCRANTON**  
**AUGUST 31, 2020**  
**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	35,832,840.33	28,734,196.72	7,098,643.61
302	Landfill and Refuse Fees	6,796,250.00	5,447,699.48	1,348,550.52
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,979,205.51	26,378,723.44	13,600,482.07
319	Penalties and Interest (Delinquent Taxes)	245,600.00	99,929.77	145,670.23
320	Licenses and Permits	2,038,164.00	1,541,053.89	497,110.11
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	251,753.31	(45,753.31)
341	Interest Earnings	275,000.00	67,466.55	207,533.45
342	Rents and Concessions	5,000.00	500.00	4,500.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	687,248.59	3,563,817.41
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	447,000.00	334,942.00	112,058.00
367	Recreational Departments	40,000.00	15,478.75	24,521.25
380	Cable TV and Miscellaneous Revenues	2,765,623.89	585,294.24	2,180,329.65
392	Interfund Transfers	9,398,901.00	841,757.12	8,557,143.88
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 115,800,750.73</b>	<b>\$ 77,936,043.86</b>	<b>\$ 37,864,706.87</b>

**PURCHASE ORDER REPORT**

MONTH ENDING AUGUST 31, 2020

**ACCOUNT BALANCES AS OF AUGUST 31, 2020**

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	66.78		<u>66.78</u>
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		<u>2,500.00</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU:</b>				
0101100071 4201 PROFESSIONAL SERVICES JNK HYDROTEST & EXTING SUPP CO INC PNC BANK	45,000.00	13,519.27	1,504.00 1,489.00	<u>10,526.27</u>
0101100071 4210 SERVICES & MAINTENANCE FEE 3SI SECURITY SYSTEMS INC CINTAS	77,500.00	6,136.83	648.00 2,295.60	<u>3,193.23</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	375.00		<u>375.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASS	1,750.00	102.83		<u>102.83</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	884.73		<u>884.73</u>
0101100071 4380 GUNS / AMMUNITION	43,500.00	11,622.01		<u>11,622.01</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	21,000.00	6,975.28	732.98	<u>6,242.30</u>
0101100071 4420 TRAVEL & LODGING	4,250.00	2,676.49		<u>2,676.49</u>
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD	50,000.00	27,842.52	7,976.50	<u>19,866.02</u>
0101100071 4550 CAPITAL EXPENDITURES	435,000.00	104,946.62		<u>104,946.62</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	AUGUST, 2020 ACTIVITY	ENDING BAL.
0101100071 4570 MAINTENANCE COMMUNICATION EQUIP	7,250.00	6,197.20		6,197.20
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	5,371.76		5,371.76
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0101100078 4390	32,500.00	25,948.52	2,000.00	23,948.52
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	12,228.00		12,228.00
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANC AIR CLEANING SYS INC AMERICAN JANITOR & PAPER SUPP. C.G. CUSTOM TRUCK PARTS & SUPPLIES HOWARD'S VAC & SEW	12,750.00	4,494.82	125.05 748.64 120.00 398.00	3,103.13
0101100078 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0101100078 4201 GLEN SUMMIT SPRINGS WATER CO.	7,250.00	(649.82)	(2,000.00) 12.15	1,338.03
0101100078 4420 TRAVEL & LODGING CHECK 91294-CENTRAL PENNSYLVANIA COLLEGE CHECK 90099-R DOMINIQUE	2,500.00	(832.42)	(2,790.00) (225.00)	2,182.58
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	4,057.25		4,057.25
0101100078 4470 TRAINING & CERTIFICATION ROBERT BOLUS JR CENTRAL PENNSYLVANIA COLLEGE CHECK 91294-CENTRAL PENNSYLVANIA COLLEGE CHECK 90099-R DOMINIQUE COMMONWEALTH HEALTH EMS BENJAMIN DOMENIC SHAUN FLYNN CAROLINE JANCZAK DAVID MEGOTZ THOMAS J NOLL ALBERT TAYLOR ROBERT ZOLTEWICZ	95,000.00	68,268.63	41.27 13,020.00 2,790.00 225.00 45.00 741.64 165.00 41.27 65.00 275.00 41.27 41.27	50,776.91



DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020	
		BEGINNING BAL	ENDING BAL.
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00	395,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPM JALVO INC	5,250.00	2,691.00	1,045.00
0101100078 4575 MAINTENANCE-EQUIPMENT WITMER ASSOCIATES, INC.	1,000.00	1,000.00	167.00
0101100078 4580 GENERAL EQUIPMENT JOHN JUDGE MID ATLANTIC FIRE AND AIR REEVE'S RENT-A-JOHN, INC. S & S TOOLS & SUPPLIES SCRANTON GRINDER & HARDWARE WITMER ASSOCIATES, INC.	62,500.00	53,812.53	1,632.33 284.95 99.75 8.75 447.44 489.30
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>			
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. KOHANSKI & CO PC MCCOOL, MARIA	52,500.00	32,270.81	89.71 10,000.00 645.00
0102000000 4210 SERVICES & MAINTENANCE FEE GENERAL CODE PUBLISHERS	15,000.00	4,416.00	1,195.00
0102000000 4230 PRINTING & BINDING	5,750.00	1,668.00	
0102000000 4250 ADVERTISING SCRANTON TIMES	27,500.00	11,198.80	4,479.40
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	75.05	
<b>CITY CONTROLLER</b>			
0103000000 4201 PROFESSIONAL SERVICES	35,000.00	28,325.00	
0103000000 4230 PRINTING AND BINDING	200.00	200.00	
			75.05
			28,325.00
			200.00
			50,850.01
			3,221.00
			1,668.00
			6,719.40

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0103000000 4240 POSTAGE & FREIGHT	125.00	125.00		125.00
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	216.60		216.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	543.00		543.00
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
0104000040 4201 PROFESSIONAL SERVICES	225,000.00	70,994.79	550.00	
JOYCE HATALA ASSOCIATES			500.00	
MAGGIE PERRY			2,470.50	
HERBERT ROWLAND			1,000.00	
TURNKEY TAXES			15,000.00	
TRUSTEE PAYING AGENT			6,240.00	
WILMINGTON TRUST FEE COLLECTIONS				45,234.29
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	1,240.00	300.00	
MAGGIE PERRY			640.50	
HERBERT ROWLAND				299.50
0104000040 4230 PRINTING & BINDING	500.00	500.00	169.40	
SHRED-IT				330.60
0104000040 4240 POSTAGE & FREIGHT	37,500.00	22,515.65		22,515.65
0104000040 4250 ADVERTISING	22,500.00	21,076.60	2,359.60	
SCRANTON TIMES				18,719.00
0104000040 4270 DUES & SUBSCRIPTIONS	1,100.00	548.00		548.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	4,843.49	5.95	
ENCUMBERED: CURRENT PERIOD			44.50	
ANDREW MARICHAK			90.39	
OFFICE DEPOT				4,702.65
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	232.37	6.35	
GLEN SUMMIT SPRINGS WATER CO.				226.02

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
0104000040 4470 TRAINING & CERTIFICATION	1,500.00	1,500.00		1,500.00
0104000040 4480 SELF INSURANCE	95,000.00	66,870.00		66,870.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' CO BUDGET TRANSFER FOR UNEMPLOY INS	3,109,811.00	2,109,811.00	200,000.00	1,909,811.00
0104000040 6024 BANK FEES AND CHARGES JULY MERCHANT FEES	10,000.00	2,088.71	1,504.91	583.80
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES MILLENNIUM ADMINISTRATORS P & A GROUP ADMIN SERVICE WE PAY PAYROLL PROCESSING	130,000.00	65,525.67	4,391.81 353.48 6,131.50	54,648.90
0104000041 4290 STATIONARY / OFFICE SUPPLIES	750.00	737.30		737.30
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER CO.	500.00	437.05	6.35	430.70
0104000041 4420 TRAVEL & LODGING	1,250.00	1,250.00		1,250.00
0104000041 4470 TRAINING & CERTIFICATION	2,500.00	2,500.00		2,500.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE GALLAGHER BASSETT SERVICES INC.(ACCIDENT)	1,175,000.00	303,332.69	(26,270.00)	329,602.69
0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	2,687.59		2,687.59
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES CSI JOHNSON CONTROLS FIRE PROTECTION LP URBAN ELECTRICAL CONTRACTORS,	145,000.00	45,912.10	10,232.25 831.00 11,859.66	22,989.19

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000042 4210 SERVICES & MAINTENANCE FEE CDW GOVERNMENT, INC. DATA443 RISK MITIGATION INC	95,000.00	32,902.00	6,840.00 10,919.00	15,143.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	896.70		896.70
0104000042 4390 MATERIALS / SUPPLIES (MISC) CDW GOVERNMENT, INC. FRANK SWIETNICKI	95,000.00	59,581.67	4,050.00 218.92	55,312.75
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE COMCAST FRONTIER COMMUNICATIONS SOLID ROCK IT SOLUTIONS VERIZON	245,000.00	91,710.14	6,009.58 7,278.68 3,655.00 694.12	74,072.76
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00		32,500.00
0104000042 4550 CAPITAL EXPENDITURES CDW GOVERNMENT, INC.	590,000.00	334,406.50	49,458.22	284,948.28
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES DE LAGE LANDEN FINANCIAL SVCS, INC	92,500.00	92,500.00	60,994.80	31,505.20
<b>TREASURY</b>				
0104000043 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		2,500.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	12,500.00	10,000.03		10,000.03
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	2,500.00	2,500.00		2,500.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE INSPECTIONS &amp; PERMITS:</b>				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00		50,000.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.20		431.20
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
0105100051 4550 CAPITAL EXPENDITURES	12,750.00	7,024.09		7,024.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPM	250.00	250.00		250.00
0105100051 4590 BUILDING DEMOLITION	145,000.00	145,000.00		145,000.00
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	1,200.00		1,200.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANC AMERICAN JANITOR & PAPER SUPP.	137,500.00	86,486.66	1,370.98	85,115.68
0105100082 4447 PG ENERGY GAS	125,000.00	74,831.12		74,831.12
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER	435,000.00	238,776.39	16,178.10	222,597.29
0105100082 4450 ELECTRICAL	150,000.00	59,183.65		59,183.65
0105100082 4465 BUILDING SUPPLIES	750.00	677.90		677.90

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	151,937.56		151,937.56
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	1,919.00		1,919.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	439.57		439.57
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	211.00		211.00
0106000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
0106000000 4470 TRAINING & CERTIFICATION	2,000.00	2,000.00		2,000.00
<b>DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES PA ONE CALL SYSTEM INC.	2,500.00	415.76	88.58	327.18
0108000080 4210 SERVICES & MAINTENANCE FEE TOM PREAMBO	1,500.00	62.56	41.78	20.78
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	1,435.77		1,435.77
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPME INDUSTRIAL ELECTRONICS, INC.	20,000.00	10,280.00	1,631.25	8,648.75
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING LLC	10,000.00	8,200.00	1,775.50	6,424.50

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	AUGUST, 2020	
			ACTIVITY	ENDING BAL.
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENAI F & S SUPPLY COMPANY, INC. GLECO PAINTS INC. SHERWIN WILLIAMS URBAN ELECTRICAL CONTRACTORS.	250,000.00	236,313.51	353.63 55.27 170.00 2,725.31	233,009.30
<b>ENGINEERING BUREAU</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	75,000.00	37,200.00	6,300.00	30,900.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	100.00	64.70	12.15	52.55
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	182.02		182.02
0108000081 4470 TRAINING & CERTIFICATION PSU MARCH CONF	500.00	445.00	(55.00)	500.00
<b>HIGHWAYS BUREAU</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000083 4390	100,000.00	81,397.67	20,000.00	61,397.67
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	89,466.13		89,466.13
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO SHERWIN WILLIAMS	20,000.00	7,418.42	(828.40) 648.80 828.40 1,400.87	5,368.75
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0108000083 4260 ENCUMBERED: PREVIOUS PERIOD CENTRAL CLAY PRODUCTS, INC. KEYSTONE PROPANE SERVICE, INC. PPL ELECTRIC UTILITIES S & S TOOLS & SUPPLIES	40,000.00	3,861.34	(20,000.00) (9,569.00) 9,659.70 55.00 3,302.76 103.83	20,309.05

DEPARTMENT / ACCOUNT	AUGUST, 2020		2020 BUDGET	BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4410 SALT			475,000.00	303,909.90		303,909.90
0108000083 4460 STREET LIGHTING			230,000.00	116,787.45		116,787.45
0108000083 4466 STREET LIGHTING SERVICE / MAINTENAN A & M ELECTRICAL CONSTRUCTION, INC. URBAN ELECTRICAL CONTRACTORS, INC.			150,000.00	80,598.13	34,388.77 984.73	45,224.63
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES			90,000.00	43,929.01	28.28	43,900.73
0108000083 4550 CAPITAL EXPENDITURES			210,000.00	100,538.00		100,538.00
0108000083 4551 ROADWAY RESURFACING PROGRAM			850,000.00	850,000.00		850,000.00
<b>REFUSE BUREAU:</b>						
0108000084 4390 MATERIALS / SUPPLIES (MISC)			1,000.00	0.00		0.00
0108000084 4420 TRAVEL AND LODGING			1,000.00	805.73		805.73
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL			1,410,000.00	520,400.27	94,763.87	425,636.40
0108000084 4550 CAPITAL EXPENDITURES KEVIN'S WORLDWIDE			235,000.00	229,285.79	11,000.00	218,285.79
0108000084 4555 RECYCLING			350,000.00	350,000.00		350,000.00
<b>GARAGES BUREAU:</b>						
0108000085 4220 CONTRACTED SERVICES CINTAS			2,500.00	1,664.61	241.39	1,423.22
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE PARTS, INC. D. G. NICHOLAS CO. PAPCO PETROCHOICE			350,000.00	201,238.75	6,477.89 78.00 459.91 21,018.00 2,006.30	171,198.65



DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	AUGUST, 2020 ACTIVITY	ENDING BAL
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	375,000.00	214,917.80		
ENCUMBERED: PREVIOUS PERIOD			(14,898.56)	
ENCUMBERED: CURRENT PERIOD			26,331.49	
A.I.T. AUTOMOTIVE			1,628.80	
ARTISTIC UPHOLSTERY UNLIMITED			175.00	
C. G. CUSTOM TRUCKS			375.79	
D. G. NICHOLAS CO.			810.61	
DAVE'S AUTO IGNITION			210.00	
DENAPLES AUTO PARTS INC			702.00	
DENAPLES TOWING, INC.			778.00	
ELECTRO BATTERY			750.00	
FARGIONE AUTO SERVICE			50.00	
FERRARA FIRE APPARATUS, INC.			115.60	
FIRST CHOICE FIRE APPARATUS LLC			1,142.96	
FIVE STAR EQUIPMENT CO., INC.			409.54	
FLEET PRIDE			395.83	
LAWSON PRODUCTS INC			143.49	
MEDICO INDUSTRIES			5,728.48	
MESKO GLASS & MIRROR CO. INC			175.00	
NORTHEAST HYDRAULICS CO., INC.			246.08	
ROTTET MOTORS			305.38	
SHERWOOD FTL STL WS			2,500.89	
TRIPLE CITIES ACQUISITIONS, LLC			81.54	
WAYNE COUNTY FORD			822.62	
WELLER'S LOCK & KEY SERVICE			147.00	
				<u>185,789.46</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	16,500.00	12,470.81		
A.I.T. AUTOMOTIVE PARTS, INC.			100.00	
				<u>12,370.81</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	14,982.63		
ENCUMBERED: PREVIOUS PERIOD			510.90	
A.I.T. AUTOMOTIVE PARTS,			85.50	
AIR BRAKE & EQUIPMENT CO., INC.			525.51	
C. G. CUSTOM TRUCKS			20.10	
COLOURS INC			455.04	
D. G. NICHOLAS CO.			224.00	
DAILEY RESOURCES			110.00	
ELECTRO BATTERY			151.00	
FLEET PRIDE			122.40	
POWELL'S SALES & SERVICE, INC.			230.25	
SHERWOOD FTL STL WS			824.83	
TRIPLE CITIES ACQUISITIONS, LLC				
				<u>11,723.10</u>
0108000085 4401 TIRES	90,500.00	47,053.62		
KOST TIRE & AUTO SERVICE			6,523.62	
				<u>40,530.00</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		
				<u>500.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	AUGUST, 2020	
			ACTIVITY	ENDING BAL.
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	70,000.00		70,000.00
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00		7,500.00
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED SCRANTON CULTURAL CENTER ST PATRICK'S CHURCH	5,000.00	4,106.49	200.00 400.00	3,506.49
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANC BUDGET TRANSFER FROM: 0110000000 4330 S & S TOOLS & SUPPLIES TIM WAGNER'S SPORTS CORNER INC URBAN ELECTRICAL CONTRACTORS, INC.	15,000.00	964.64	(105.77) 33.88 420.00 616.53	0.00
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES BUDGET TRANSFER TO: 0110000000 4320 COMMONWEALTH OF PA	10,000.00	7,947.00	105.77 10.00	7,831.23
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00		365.00
0110000000 4370 PARKS & RECREATION SUPPLIES KEYSTONE CONTAINER SERVICE INC. WILLIAMS INDUSTRIAL SUPPLY	12,500.00	7,116.53	135.00 41.10	6,940.43
0110000000 4420 TRAVEL AND LODGING	250.00	250.00		250.00
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00		5,000.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	777.34		777.34
0110000000 4550 CAPITAL EXPENDITURES D&M CONSTRUCTION UNLIMITED INC	875,000.00	464,097.20	13,895.08	450,402.12
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	25,000.00	19,135.20		19,135.20

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020	
		BEGINNING BAL	ENDING BAL.
0140110060 4299 EVERHART MUSEUM	37,500.00	8,500.02	8,500.02
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00	100,000.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	125,000.00	125,000.00
0140110110 4299 SHADE TREE COMMISSION FOUR SEASONS TREE SERVICE TITAN TREE SERVICE	175,000.00	61,735.33	49,850.33
0140110120 4299 ST. CATS AND DOGS ST. CATS & DOGS INC	10,000.00	10,000.00	3,175.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00	1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION PERRY LAW FIRM	25,000.00	20,735.00	19,082.00
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00	1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	2,000.00	2,000.00
0140110160 4299 ETHICS BOARD SCRANTON TIMES	25,000.00	22,261.90	22,165.45
0140115230 4299 TAN SERIES TAN PAYMENT JULY TAN PAYMENT AUGUST	12,750,000.00	4,607,104.76	2,417,799.07
0140115240 4299 TAN SERIES INTEREST	446,250.00	446,250.00	446,250.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTIN	452,541.66	52,541.66	52,541.66
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	156,894.74	84,395.76	84,395.76
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING	100,000.00	0.00	0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH S	888,012.50	754,006.25	754,006.25

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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 E	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GEN OBLIGATION REFUNDING	3,231,000.00	2,718,000.00		2,718,000.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE S	6,559,450.00	6,147,459.88		6,147,459.88
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN WHEEL LOADER	25,851.02	25,851.02		25,851.02
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	0.00	0.00		0.00
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BU	100,000.00	100,000.00		100,000.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH S	3,620,500.00	2,952,750.00		2,952,750.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 SPA	1,878,000.00	1,069,000.00		1,069,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FOR	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 L	429,767.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		0.00
0140115344 4299 M&T LEASE REFUSE PACKERS M&T BANK	89,937.87	89,937.87		89,937.87
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		400,000.00
			89,937.87	0.00

DEPARTMENT / ACCOUNT	2020 BUDGET	AUGUST, 2020	
		BEGINNING BAL.	ENDING BAL.
0140113100 4299 OECD CONTINGENCY	244,000.00	236,838.86	236,838.86
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR CINTAS	300,000.00	75,763.26	174.17
0140116270 4299 COURT AWARDS THE HANCHULAK LAW OFFICES, P.C.	500,000.00	353,231.19	6,610.00
0140117020 4299 VETERAN'S ORGANIZATION	10,000.00	0.00	0.00
0140117040 4299 OPEB TRUST FUND	50,000.00	50,000.00	50,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00	1,000.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS ACCOUNT	300,000.00	300,000.00	300,000.00
0140117100 4299 GRANT MATCH AMO ENVIRONMENTAL DECISIONS INC SCRANTON ELECTRIC HEATING &	763,300.00	506,972.00	61,891.25 4,698.00
			<u>440,382.75</u>

