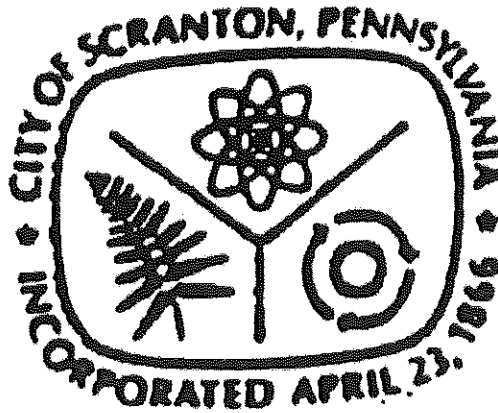


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

May 17, 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 April, 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 APRIL 2021**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 16,855.79
11	Public Safety	-
20	City Council	42,374.34
30	Controller	30,314.57
40	Business Administration	299,397.15
41	Bureau of Human Resources	939,288.17
42	Bureau of Information Technology	611,135.78
43	Treasurer	14,411.59
51	Inspections and Licenses	79,987.10
60	Law	60,458.17
71	Police	2,031,860.53
75	Traffic Maintenance	-
78	Fire	1,945,427.89
80	Public Works	255,115.35
81	Engineering	16,806.54
82	Buildings	79,224.97
83	Highways	207,316.32
84	Refuse	411,520.87
85	Garages	136,967.86
90	Single Tax Office	113,690.77
100	Parks and Recreations	58,790.87
TOTAL DEPARTMENTAL:		\$ 7,350,944.63
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	19,720.03
1100	Utilities	-
1300	Contingency	-
1500	Special Items	278,147.96
1600	Unpaid Bills	7,613.96
1700	Grants and Contributions	122,010.57
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 427,492.52
GRAND TOTAL:		\$ 7,778,437.15

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	7,023,185.21
302	Landfill and Refuse Fees	926,658.64
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,389,070.77
319	Penalties and Interest (Delinquent Taxes)	6,903.54
320	Licenses and Permits	158,815.46
330	Fines and Forfeitures	-
331	Police Fines and Violations	30,663.63
341	Interest Earnings	261.32
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	3,086.00
367	Recreational Departments	-
380	Cable TV and Miscellaneous Revenue	1,740.01
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 10,540,384.58
*Non Add		
MONTH TO DATE:		
	Revenues To April 2021	\$ 54,500,427.02
	Expenditures To April 2021	24,659,790.86
	NET:	\$ 29,840,636.16

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

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,393,000.00	24,454,994.57	10,938,005.43
302	Landfill and Refuse Fees	7,800,000.00	5,359,181.22	2,440,818.78
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	11,136,319.68	25,484,680.32
319	Penalties and Interest (Delinquent Taxes)	241,100.00	12,007.88	229,092.12
320	Licenses and Permits	2,109,967.00	942,384.34	1,167,582.66
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	65,930.78	308,906.89
341	Interest Earnings	75,000.00	606.79	74,393.21
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	11,994.00	4,137,206.00
359	Local Government (Payments in Lieu)	206,000.00	200,500.00	5,500.00
360	Departmental Earnings	491,700.00	69,524.29	422,175.71
367	Recreational Departments	40,000.00	(17.50)	40,017.50
380	Cable TV and Miscellaneous Revenues	5,248,948.05	47,000.97	5,201,947.08
392	Interfund Transfers	9,398,901.00	-	9,398,901.00
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	-	-	-
TOTALS		\$ 114,525,753.72	\$ 54,500,427.02	\$ 60,025,326.70

PURCHASE ORDER REPORT

MONTH ENDING APRIL 30, 2021

ACCOUNT BALANCES AS OF APRIL 2021

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021 ACTIVITY	ENDING BAL.
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OFFICE OF THE MAYOR

010100000 4270 DUES & SUBSCRIPTIONS	30,000.00	30,000.00		<u>30,000.00</u>
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**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

0101100071 4201 PROFESSIONAL SERVICES	33,750.00	13,427.57	(5,938.00) 4,995.00 95.30 2,400.00 2,333.87 451.00 456.78 492.00 330.00	<u>7,811.62</u>
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0101100071 4210 SERVICES & MAINTENANCE FEE	78,000.00	52,936.67	359.00 6,816.00 (5,688.71)	<u>51,450.38</u>
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0101100071 4270 DUES & SUBSCRIPTIONS	1,000.00	330.00		<u>330.00</u>
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0101100071 4380 GUNS / AMMUNITION	20,000.00	0.00		<u>0.00</u>
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0101100071 4381 SPEC OPS AMMO	23,620.00	16,920.04		<u>16,920.04</u>
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0101100071 4390 MATERIALS / SUPPLIES (MISC)	10,000.00	3,124.28	(4,758.48) 543.38 4,758.48	<u>2,580.90</u>
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DEPARTMENT / ACCOUNT	2021 BUDGET	APRIL 2021		ENDING BAL...
		BEGINNING BAL	ACTIVITY	
0101100071 4420 TRAVEL & LODGING	2,000.00	873.67	204.04 166.50	503.13
0101100071 4470 TRAINING & CERTIFICATION	70,693.00	48,412.50	219.00 1,000.00 399.00 498.00 149.00	46,146.50
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00	3,152.00	4,098.00
0101100071 6003 SPCA - ANIMAL CONTROL	52,000.00	52,000.00	25,000.00 168.72 90.00 175.00	26,566.28
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	25,265.93	3,503.18 39.60 266.67	21,456.48

DEPARTMENT / ACCOUNT	2021 BUDGET	APRIL 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0101100078 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	1,832.96	(34.99)	
	ENCUMBERED: PREVIOUS PERIOD		24.95	
	AMAZON CAPITAL SERVICES		54.87	
	GLECO PAINTS INC.		20.00	
	JOHN JUDGE		35.99	
	S & S TOOLS & SUPPLIES		34.99	
	STAPLES BUSINESS ADVANTAGE			<u>1,697.15</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	5,000.00		<u>5,000.00</u>
0101100078 4470 TRAINING & CERTIFICATION	101,000.00	91,468.84	760.29	
	DARYL FRATAMICO		60.00	
	KRIS KESTER		500.00	
	KYLE SALDONIS			<u>90,148.55</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	13,700.00	10,458.00	336.52	
	GRAINGER		155.00	
	JAVLO, MINC.		164.31	
	MID ATLANTIC FIRE AND AIR			<u>9,802.17</u>
0101100078 4580 GENERAL EQUIPMENT	40,000.00	25,007.19	357.86	
	AMAZON CAPITAL		32.84	
	JOHN JUDGE		5,508.30	
	LOWES		1,047.43	
	S.T.A.R.T. RESCUE TRAINING TRAINING, INC.		30.93	
	V.E. RALPH & SON		740.00	
	WITMER ASSOCIATES, INC.			<u>17,289.83</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021 ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	50,687.06	89.71 102.90 4,750.00 1,539.00	<u>44,205.45</u>
			ACCESS COMPANY	
			EDM AMERICAS INC	
			KOHANSKI & CO PC	
			MARIA MCCOOL	
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,886.80		<u>3,886.80</u>
0102000000 4230 PRINTING & BINDING	5,750.00	5,180.00		<u>5,180.00</u>
0102000000 4250 ADVERTISING	27,500.00	13,722.35	11,532.70	<u>2,189.65</u>
			SCRANTON TIMES	
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		<u>40,000.00</u>
0103000000 4230 PRINTING AND BINDING	200.00	200.00		<u>200.00</u>
0103000000 4240 POSTAGE & FREIGHT	200.00	200.00		<u>200.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	280.00		<u>280.00</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021 ACTIVITY	ENDING BAL.
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BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION

0104000040 4201 PROFESSIONAL SERVICES	220,000.00	106,928.57	2,500.00 8,866.67 550.00 (6,017.50) 1,000.00	100,029.40
	DIGITAL ASSURANCE CERTIFICATION		2,500.00	
	FOSTER & FOSTER		8,866.67	
	JOYCE HATALA ASSOCIATES		550.00	
	SCRANTON RECREATIONAL AUTHORITY POOL STUDY		(6,017.50)	
	TURNKEY TAXES		1,000.00	
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	290.80		290.80
0104000040 4230 PRINTING & BINDING	500.00	500.00		500.00
0104000040 4240 POSTAGE & FREIGHT	25,000.00	20,500.00	202.03 1,499.99 3,000.00	15,797.98
	PNC BANK		202.03	
	POSTAGE MACHINE		1,499.99	
	TO RECORD POSTAGE		3,000.00	
0104000040 4250 ADVERTISING	22,500.00	21,575.00	753.37 4,054.90	16,766.73
	PNC BANK		753.37	
	SCRANTON TIMES		4,054.90	
0104000040 4270 DUES & SUBSCRIPTIONS	600.00	600.00		600.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	15,000.00	11,694.60	(921.80) 980.47 364.76	11,271.17
	ENCUMBERED: PREVIOUS PERIOD		(921.80)	
	ENCUMBERED: CURRENT PERIOD		980.47	
	STAPLES BUSINESS ADVANTAGE		364.76	
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	0.00		0.00
0104000040 4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0104000040 4480 SELF INSURANCE	95,000.00	42,593.00		42,593.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	2,955,129.00	404,086.00		404,086.00
0104000040 6024 BANK FEES AND CHARGES	20,000.00	12,001.82		12,001.82

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021 ACTIVITY	ENDING BAL.
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES				
	200,000.00	133,947.87	848.78	
CONCORDE INC.			16.72	
GLEN SUMMIT SPRINGS WATER			9,668.00	
WE PAY PAYROLL PROCESSING				<u>123,414.37</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	1,350,009.00	3,681.74	
GALLEGHAR BASSETT SERVICE			900,890.25	
KNOWLES ASSOCIATES LLC			399.50	
MARSHALL DENNEHEY WARNER, COLEMAN, COGGINS			722.00	
OLIVER, PRICE & RHODES			325.00	
PREMIER SPINE				<u>443,990.51</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT				
	5,000.00	5,000.00		<u>5,000.00</u>
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES				
	245,000.00	244,016.75	1,881.90	
HILLMAN SECURITY & FIRE			1,408.46	
INFICON CORPORATION			1,251.00	
JAVLO INC			165,014.81	
OPENGOV, INC.			36,582.48	
URBAN ELECTRICAL CONTRACTORS, INC.				<u>37,878.10</u>
0104000042 4210 SERVICES & MAINTENANCE FEE				
	123,000.00	123,000.00	23,338.66	
ARETE ADVISORS			7,296.00	
CSI			1,725.00	
HILLMAN SECURITY & FIRE				<u>90,640.34</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC)				
	50,000.00	42,096.88	7,050.00	
CDW GOVERNMENT, INC.			12.05	
GLEN SUMMIT SPRINGS WATER			3,785.00	
HILLMAN SECURITY & FIRE				<u>31,249.83</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021 ACTIVITY	ENDING BAL.
0104000042 4440 TELEPHONE	265,000.00	214,659.60	14,865.08 6,714.22 7,121.11 10,714.00 396.07	<u>174,849.12</u>
			AT&T MOBILITY COMCAST FRONTIER COMMUNICATIONS SOLID ROCK IT SOLUTIONS VERIZON	
0104000042 4550 CAPITAL EXPENDITURES	350,000.00	350,000.00	13,950.00 282,868.70	<u>53,181.30</u>
			CDW GOVERNMENT, INC. OPENGOV, INC.	
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	70,000.00	70,000.00		<u>70,000.00</u>
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	0.00	0.00		<u>0.00</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC)	0.00	0.00		<u>0.00</u>
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	0.00	0.00		<u>0.00</u>
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	0.00	0.00		<u>0.00</u>
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		<u>100.00</u>
0105100051 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		<u>10,000.00</u>
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00		<u>250.00</u>
0105100051 4590 BUILDING DEMOLITION	170,000.00	170,000.00		<u>170,000.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	APRIL 2021 ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	20,000.00	19,750.80	1,300.00	18,450.00
DAVID F. GARVEY, P.E.				
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	187,500.00	137,643.15	65.00	
ATIS ELEVATOR INSPECTIONS LLC			2,448.62	
COOPER ELECTRIC			21.67	
EPSCO			785.00	
J.C.EHRLICH CO			550.00	
K & K FIRE PROTECTION ENTERPRISES			2,406.32	
SAMS CLUB/GEFC			78.51	
S & S TOOLS & SUPPLIES			1,602.97	
URBAN ELECTRICAL CONTRACTORS, INC.				129,705.05
0105100082 4447 PG ENERGY GAS	125,000.00	82,361.11	7,527.33	
DIRECT ENERGY BUSINESS			6,087.30	
UGI NORTH				68,746.48
0105100082 4448 PAWC - WATER	435,000.00	382,134.86	27,604.67	354,530.19
PENNSYLVANIA AMERICAN WATER CO				
0105100082 4450 ELECTRICAL	150,000.00	112,864.52	17,015.31	95,849.21
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		750.00
LAW DEPARTMENT				
0106000000 4201 PROFESSIONAL SERVICES	400,000.00	371,586.31	380.00	
CIPRIANI & WERNER			525.00	
LACKAWANNA BAR ASSOCIATION			465.50	
OLIVER, PRICE & RHODES			9,290.00	
REGAN, LEVIN, BLOSS, BROWN, & SAVCHAK, PC.			60.05	
SCRANTON TIMES			14,539.70	
UFBERG & ASSOCIATES				346,326.06
0106000000 4270 DUES & SUBSCRIPTIONS	2,000.00	415.80	261.31	154.49
JOSEPH A O'BRIEN				
0106000000 4290 STATIONERY / OFFICE SUPPLIES	2,000.00	2,000.00	32.45	1,967.55
GLEN SUMMIT SPRINGS WATER				

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021 ACTIVITY	ENDING BAL
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**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,500.00		<u>7,500.00</u>
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	1,394.20	89.70	<u>1,304.50</u>
				<u>5,000.00</u>
0108000080 4390 MATERIALS & SUPPLIES	5,000.00	5,000.00		<u>5,000.00</u>
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00	169.50	<u>9,830.50</u>
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	16,655.00	1,695.00	<u>14,960.00</u>
				<u>10,000.00</u>
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00		<u>10,000.00</u>
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	250,000.00	245,895.40		<u>245,895.40</u>

ENGINEERING BUREAU:

0108000081 4201 PROFESSIONAL SERVICES	75,000.00	68,700.00	6,300.00	<u>62,400.00</u>
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	41.55		<u>41.55</u>
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	250.00		<u>250.00</u>
0108000081 4470 TRAINING & CERTIFICATION	500.00	410.00		<u>410.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021 ACTIVITY	ENDING BAL.
HIGHWAYS BUREAU				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	50,000.00	26,300.00	(900.00)	
	ENCUMBERED: PREVIOUS PERIOD		1,400.00	
	ENCUMBERED: CURRENT PERIOD		900.00	
	PREMIUM TRUCK SALES			<u>24,900.00</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	139,650.05		<u>139,650.05</u>
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	49,948.36	4,137.06	
	ENCUMBERED: CURRENT PERIOD		750.00	
	BASSLER EQUIPMENT CO.		3,655.51	
	BRADCO SUPPLY CO.			<u>41,405.79</u>
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		<u>25,000.00</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	27,693.59	(340.47)	
	ENCUMBERED: PREVIOUS PERIOD		245.62	
	ENCUMBERED: CURRENT PERIOD		7,107.20	
	CENTRAL CLAY PRODUCTS		55.90	
	JUDGE LUMBER COMPANY		85.50	
	LEE ELECTRIC SUPPLY CO., INC.		118.50	
	RICHARD FREDERICK		67.25	
	SOSMETAL PRODUCT		424.35	
	S & S TOOLS & SUPPLIES			<u>19,929.74</u>
0108000083 4410 SALT	475,000.00	39,618.45		<u>39,618.45</u>
0108000083 4460 STREET LIGHTING	230,000.00	190,785.52	15,767.11	<u>175,018.41</u>
	PPL ELECTRIC UTILITIES			
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	134,500.30	22,916.96	<u>111,583.34</u>
	URBAN ELECTRICAL CONTRACTORS			
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	75,148.79	6,914.35	<u>68,234.44</u>
	PPL ELECTRIC UTILITIES			
0108000083 4551 ROADWAY RESURFACING PROGRAM	1,000,000.00	1,000,000.00		<u>1,000,000.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021 ACTIVITY	ENDING BAL.
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,912.70	1,412.70	91.50	1,321.20
	S & S TOOLS & SUPPLIES			
0108000084 4490 LANDFILL	1,410,000.00	1,094,538.90	132,659.58	
	KEYSTONE SANITARY LANDFILL		4,082.00	957,797.32
	LACKAWANNA RECYCLING CENTER			
0108000084 4555 RECYCLING	60,000.00	60,000.00		60,000.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,475.30	(826.70)	
	ENCUMBERED: PREVIOUS PERIOD		229.70	
	ENCUMBERED: CURRENT PERIOD		619.50	
	ALAN TYE & ASSOCIATES		99.00	1,353.80
	CINTAS CORPORATION			
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	286,796.61	(253.50)	
	ENCUMBERED: PREVIOUS PERIOD		734.50	
	ENCUMBERED: CURRENT PERIOD		2,105.26	
	D.G. NICHOLAS CO.		16,540.50	
	PAPCO		14,944.02	252,721.83
	WEX BANK			

DEPARTMENT / ACCOUNT	2021 BUDGET	APRIL 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	360,000.00	282,986.73		
ENCUMBERED: PREVIOUS PERIOD			(8,654.48)	
ENCUMBERED: CURRENT PERIOD			14,218.03	
AIR BRAKE & EQUIPMENT CO., INC.			1,194.39	
A.I.T. AUTOMOTIVE			1,642.70	
COMMONWEALTH OF PENNSYLVANIA			200.00	
COOPER ELECTRIC			87.92	
D.G.NICHOLAS CO.			1,071.48	
DAVE'S AUTO IGNITION			230.00	
DENAPLES TOWING, INC.			2,144.50	
EAGLE TRUCK EQUIPMENT INC.			13,995.43	
ELECTRO BATTERY			655.00	
FARGIONE AUTO SERVICE			55.00	
FASTENAL COMPANY			24.34	
FIVE STAR EQUIPMENT CO., INC.			59.18	
FLEET PRIDE			769.30	
INDUSTRIAL ELECTRONICS, INC.			1,303.90	
JAY'S AUTOMOTIVE			72.00	
JORDON'S TOWING			550.00	
KME FIRE APPARATUS			341.01	
KOST TIRE & AUTO SERVICE			191.50	
LIGHTING SERVICES INC.			1,985.00	
MARSHALL MACHINERY			6,586.58	
MEDICO INDUSTRIES			2,487.95	
MESKO GLASS & MIRROR			325.00	
SHERWIN WILLIAMS			7,899.12	
SHERWOOD FTL STL			421.76	
STADIUM INTERNATIONAL TRUCKS, INC.			431.16	
TEREX SERVICES			330.00	
TRIPLES CITIES ACQUISITIONS			424.05	
WAYNE COUNTY FORD			432.52	
			<u>231,572.39</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	10,000.00	5,759.30		
ENCUMBERED: CURENT PERIOD			231.00	
AIT AUTOMOTIVE			11.00	
ALAN TYE & ASSOCIATES			90.00	
D.G. NICHOLAS CO.			208.82	
FASTENAL COMPANY			200.25	
SHERWIN WILLIAMS			19.99	
TRIPLE CITIES ACQUISITIONS, LLC			84.01	
			<u>4,914.23</u>	

DEPARTMENT / ACCOUNT	2021 BUDGET	APRIL 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	31,791.41	(3,531.98)	
	ENCUMBERED: PREVIOUS PERIOD		3,158.82	
	ENCUMBERED: CURRENT PERIOD		183.60	
	AIT AUTOMOTIVE		12,312.30	
	CENTRAL CLAY PRODUCTS		233.35	
	CINTAS CORPORATION		146.93	
	D.G. NICHOLAS CO.		224.00	
	DAILEY RESOURCES		56.01	
	INDUSTRIAL ELECTRONICS, INC.		339.98	
	STAPLES BUSINESS ADVANTAGE			18,668.40
0108000085 4401 TIRES	90,500.00	66,468.32	(7,207.78)	
	ENCUMBERED: PREVIOUS PERIOD		8,981.99	
	ENCUMBERED: CURRENT PERIOD		8,384.28	
	KOST TIRES			56,309.83
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,480.00	3,000.00	4,480.00
	SUTPHEN EAST CORPORATION			
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00	29.97	4,970.03
	RYAN MILLER			
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	9,638.46	58.52	9,579.94
	REEVES RENT-A-JOHN, INC.			
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	9,891.00		9,901.00
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	10,180.23	1,388.45	8,323.98
	MARSHALL MACHINERY		467.80	
	S&S TOOLS & SUPPLIES			
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	20,000.00	17,312.00		17,312.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	APRIL 2021		ENDING BAL.
			ACTIVITY		
NON-DEPARTMENTAL EXPENDITURES					
0140110030 4299 ZONING BOARD	25,000.00	24,877.65	1,402.30		23,475.35
					SCRANTON TIMES
0140110060 4299 EVERHART MUSEUM	37,500.00	23,000.01	4,833.33		18,166.68
					EVERHART MUSEUM
0140110080 4299 SCRANTON TOMORROW	100,000.00	100,000.00			100,000.00
0140110110 4299 SHADE TREE COMMISSION	75,000.00	62,425.00	64.60		
			9,900.00		52,460.40
					SCRANTON TIMES
					TITAN TREE SERVICE
0140110120 4299 ST. CATS AND DOGS	5,000.00	5,000.00			5,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	20,000.00	(880.02)	(5,731.51)		
			(4,607.50)		
			1,957.00		
			(101.00)		7,602.99
					PENNSYLVANIA CHIEFS OF POLICE ASSOCIATION
					PERRY LAW FIRM
					PERRY LAW FIRM
					SCRANTON TIMES
0140110150 4299 HUMAN RELATIONS COMMISSION	5,000.00	5,000.00			5,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	12,500.00			12,500.00
0140110160 4299 ETHICS BOARD	10,000.00	9,834.40	1,485.00		
			77.80		
			(82.80)		8,354.40
					HART LAW
					SCRANTON TIMES
					SCRANTON TIMES
0140113090 4299 CONTINGENCY	400,000.00	400,000.00			400,000.00
0140113100 4299 OCED CONTINGENCY	25,000.00	24,884.95			24,884.95
0140115230 4299 TAN A SERIES	12,200,000.00	12,200,000.00			12,200,000.00
0140115240 4299 TAN B SERIES	146,522.00	146,522.00			146,522.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	APRIL 2021 ACTIVITY	ENDING BAL.
0140115306 4299 EC TV	120,000.00	120,000.00	60,000.00	60,000.00
ELECTRIC CITY TELEVISION				
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	423,349.00		423,349.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	108,748.47	108,748.47		108,748.47
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	890,462.50	890,462.50		890,462.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	218,147.96		218,147.96
KS STATE BANK				
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,230,750.00	3,230,750.00		3,230,750.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,558,225.00	6,558,225.00		6,558,225.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,821.02	25,821.02		25,821.02

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	APRIL 2021	
			ACTIVITY	ENDING BAL.
OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,641,250.00	3,641,250.00		3,641,250.00
0140115339 4299				
OPER TSF TO DBT SVC - 2016 SPA	1,875,000.00	1,875,000.00		1,875,000.00
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	244,811.66		244,811.66
0140115342 4299				
OPER TSF TO DBT SVC - LEASE STREET LIGHTING	416,307.00	416,307.00		416,307.00
0140115343 4299				
2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57		102,156.57
0140115344 4299				
M&T LEASE REFUSE PACKERS	89,937.87	89,937.87		89,937.87
0140116090 4299				
UNENCUMBERED EXPENSES PRIOR YEAR	300,000.00	72,873.33		
COOPER ELECTRIC			27.67	
DENAPLES TOWING			174.50	
EVIDENT			441.00	
FARGIONE AUTO SERVICE			150.00	
GRAINGER			103.58	
HART LAW			720.00	
KOST TIRE & AUTO SERVICE			935.63	
				70,320.95
0140116270 4299				
COURT AWARDS	700,000.00	671,486.59	5,061.58	666,425.01
EPA-HAZARDOUS SUBSTANCE SUPERFUND				
0140117020 4299				
VETERAN'S ORGANIZATION	50,000.00	50,000.00		50,000.00
0140117060 4299				
COMMUNITY CENTERS	20,000.00	20,000.00		20,000.00
0140117100 4299				
GRANT MATCH	520,978.01	520,978.01	192,951.94	
ENCUMBERED: CURRENT PERIOD			122,010.57	
PA DEPARTMENT OF TRANSPORTATION				206,015.50

