



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

March 15, 2021

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

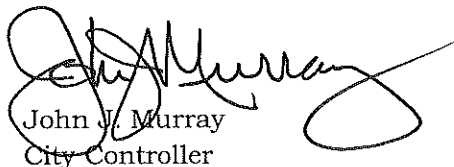
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of February, 2021.

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
FEBRUARY 28, 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	1,670,237.91	33,722,762.09
302	Landfill and Refuse Fees	7,800,000.00	538,701.84	7,261,298.16
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	7,025,913.78	29,595,086.22
319	Penalties and Interest (Delinquent Taxes)	241,100.00	4,670.12	236,429.88
320	Licenses and Permits	2,109,967.00	607,005.89	1,502,961.11
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	17,539.42	357,298.25
341	Interest Earnings	75,000.00	153.04	74,846.96
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	-	4,149,200.00
359	Local Government (Payments in Lieu)	206,000.00	200,500.00	5,500.00
360	Departmental Earnings	491,700.00	24,571.00	467,129.00
367	Recreational Departments	40,000.00	-	40,000.00
380	Cable TV and Miscellaneous Revenues	5,248,948.05	5,618.93	5,243,329.12
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	12,166,000.00	34,000.00
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 114,525,753.72	\$ 22,260,911.93	\$ 92,264,841.79

PURCHASE ORDER REPORT
MONTH ENDING FEBRUARY 28, 2021

ACCOUNT BALANCES AS OF FEBRUARY 2021

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	30,000.00	30,000.00		<u>30,000.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES				
	33,750.00	31,361.33	1,698.36	
			100.00	
			211.22	
			1,136.88	
			450.00	
			128.00	
				<u>27,634.87</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	78,000.00	58,862.00	5,698.71	
				<u>53,173.29</u>
0101100071 4270 DUES & SUBSCRIPTIONS				
	1,000.00	965.00	600.00	
			35.00	
				<u>330.00</u>
0101100071 4380 GUNS / AMMUNITION	20,000.00	0.00		
				<u>0.00</u>
0101100071 4381 SPEC OPS AMMO	23,620.00	18,320.00	1,399.96	
				<u>16,920.04</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)				
	10,000.00	4,504.07	(5,002.63)	
			4,758.48	
			310.75	
			244.15	
			905.06	
				<u>3,288.26</u>
0101100071 4420 TRAVEL & LODGING	2,000.00	2,000.00	31.20	
				<u>1,968.80</u>
0101100071 4470 TRAINING & CERTIFICATION				
	75,000.00	63,806.50	1,575.00	
			4,574.00	
			2,943.00	
			1,456.00	
				<u>53,258.50</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00		<u>7,250.00</u>
0101100071 6003 SPCA - ANIMAL CONTROL	52,000.00	52,000.00		<u>52,000.00</u>
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	29,875.00	578.23 408.00 800.00	<u>28,088.77</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	8,000.00	24.88 828.00 1,681.38 59.98	<u>5,405.76</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	98,240.00	4,000.00 375.00	<u>93,865.00</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	13,700.00	13,700.00	1,099.00 100.00	<u>12,501.00</u>
0101100078 4580 GENERAL EQUIPMENT	40,000.00	40,000.00	728.88 904.00	<u>38,367.12</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL...
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OFFICE OF THE CITY CLERK / CITY COUNCIL

0102000000 4201 PROFESSIONAL SERVICES	52,500.00	52,500.00	177.41 102.90 1,065.00	51,154.59
			ACCESS COMPANY EDM AMERICAS INC. MARIA MCCOOL	
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	15,000.00	11,113.20	3,886.80
			GRANICUS INC.	
0102000000 4230 PRINTING & BINDING	5,750.00	5,750.00	570.00	5,180.00
			LACKAWANNA PRINTING CO.	
0102000000 4250 ADVERTISING	27,500.00	27,500.00	9,922.50	17,577.50
			SCRANTON TIMES	
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
CITY CONTROLLER				
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	500.00	220.00	280.00
			SCRANTON TIMES	
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	220,000.00	167,277.16	11,958.60 550.00 100.00 1,000.00	153,568.56
			BARRY ISETT & ASSOCIATES JOYCE HATVALA ASSOCIATES KNOWLES ASSOCIATES LLC. TURKEY TAXES	
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	1,250.00		290.80
			PIRNEY BOWES GLOBEL	
0104000040 4230 PRINTING & BINDING	500.00	500.00		500.00
0104000040 4240 POSTAGE & FREIGHT	25,000.00	25,000.00		25,000.00
0104000040 4250 ADVERTISING	22,500.00	22,500.00	926.00	21,575.00
			SCRANTON TIMES	
0104000040 4270 DUES & SUBSCRIPTIONS	600.00	600.00		600.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	15,000.00	13,545.65	(1,275.69) 593.71 81.60 726.56 1,096.50 86.62	12,236.35
			ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ANDREW MARICHAK DBF PHILLIPS SUPPLY STAPLES BUSINESS ADVANTAGE	
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
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 8024 BANK FEES AND CHARGES	20,000.00	20,000.00	2,279.72	17,720.28
			JANUARY MERCHANT FEES	

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
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HUMAN RESOURCES:

0104000041 4201 PROFESSIONAL SERVICES	200,000.00	190,243.25		
			14,870.00	
			351.74	
			4,098.25	
			25,000.00	
				145,925.26

0104000041 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		
				100.00

0104000041 4470 TRAINING & CERTIFICATION	20,000.00	20,000.00		
				20,000.00

0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,351,250.00	1,351,250.00		
				1,351,250.00

0104000041 6006 PERSONNEL COST ADJUSTMENT	5,000.00	5,000.00		
				5,000.00

INFORMATION TECHNOLOGY:

0104000042 4201 PROFESSIONAL SERVICES	244,016.75	244,016.75		
				244,016.75

0104000042 4210 SERVICES & MAINTENANCE FEE	123,000.00	123,000.00		
				123,000.00

0104000042 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	49,475.76		
				49,475.76

0104000042 4440 TELEPHONE	255,000.00	257,359.77		
			13,044.83	
			7,407.18	
			441.54	
				236,466.24

0104000042 4550 CAPITAL EXPENDITURES	350,000.00	350,000.00		
				350,000.00

0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	70,000.00	70,000.00		
				70,000.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
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TREASURY:

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

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

0103100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0103100051 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		100.00
0103100051 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		10,000.00
0103100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00		250.00
0103100051 4590 BUILDING DEMOLITION	170,000.00	170,000.00		170,000.00

BUREAU OF BUILDINGS:

0105100082 4201 PROFESSIONAL SERVICES	20,000.00	20,000.00		20,000.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	187,500.00	176,527.50	430.00	171,162.55

AUS MECHANICAL SERVICES
 CINTAS FIRE 6365
 EPSCO
 GERALD SMURL
 NORTH END ELECTRIC
 PENNSYLVANIA PAPER & SUPPLY CO.
 PESTPRACTICE LLC
 ROSSI ROOTER LLC
 SCRANTON ELECTRIC HEATING & COOLING
 TRAPPS SHEET METAL

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
0105100082 4447 PG ENERGY GAS	125,000.00	125,000.00		125,000.00
0105100082 4448 PAWC - WATER	435,000.00	435,000.00		435,000.00
0105100082 4450 ELECTRICAL	150,000.00	150,000.00		150,000.00
			PPL ELECTRIC UTILITIES	29.90
				149,970.10
0105100082 4455 BUILDING SUPPLIES	750.00	750.00		750.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	400,000.00	400,000.00		400,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	2,000.00	2,000.00		2,000.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	2,000.00	2,000.00		2,000.00
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,500.00		7,500.00
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	1,495.20		1,495.20
0108000080 4390 MATERIALS & SUPPLIES	5,000.00	5,000.00		5,000.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		10,000.00
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	20,000.00		20,000.00
			INDUSTRIAL ELECTRONICS, INC.	1,665.00
				18,335.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00		10,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	250,000.00	250,000.00		250,000.00
			F & S SUPPLY COMPANY, INC.	3,984.60
			GEORGE DAVIS	120.00
				245,895.40

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	FEBRUARY 2021 ACTIVITY	ENDING BAL.
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES		75,000.00	6,300.00	68,700.00
				<u>68,700.00</u>
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
				<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	87.85	23.15	64.70
				<u>64.70</u>
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	250.00		250.00
				<u>250.00</u>
0108000081 4470 TRAINING & CERTIFICATION	500.00	440.00	30.00	410.00
				<u>410.00</u>
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	50,000.00	39,700.00	1,400.00	40,100.00
			7,100.00	47,200.00
			4,000.00	51,200.00
				<u>51,200.00</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	147,509.97		147,509.97
				<u>147,509.97</u>
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	50,000.00	15.87	49,984.13
			35.77	49,948.36
				<u>49,948.36</u>
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00
				<u>25,000.00</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	35,262.94	(2,992.50)	32,270.44
			11.58	32,282.02
			118.50	32,400.52
			2,992.50	35,393.02
			15.00	35,408.02
			29.45	35,437.47
			4,304.85	39,742.32
				<u>39,742.32</u>
0108000083 4410 SALT	475,000.00	261,020.27	(107,310.00)	158,710.27
			189,106.06	347,816.33
			159,883.56	507,700.00
				<u>507,700.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
0108000083 4460 STREET LIGHTING				
	230,000.00	230,000.00	21,252.57	208,747.43
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE				
	150,000.00	149,255.60	4,847.52	
			944.59	143,473.49
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY				
	90,000.00	90,000.00	3,193.08	86,806.92
0108000083 4551 ROADWAY RESURFACING PROGRAM				
	1,000,000.00	1,000,000.00		1,000,000.00
REFUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)				
	1,912.70	1,412.70		1,412.70
0108000084 4490 LANDFILL				
	1,410,000.00	1,329,509.55	86,773.78	
			4,552.00	1,238,183.87
0108000084 4555 RECYCLING				
	60,000.00	60,000.00		60,000.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
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GARAGES/BUREAU:

0108000085 4220 CONTRACTED SERVICES CINTAS CORPORATION 2,500.00 2,500.00 99.00 2,401.00

0108000085 4301 GAS, OIL, LUBRICANTS 350,000.00 349,627.23 60.00 1,922.29

D.G. NICHOLAS CO. 12,759.75
 P&CO 50.00
 PA DEPARTMENT OF ENVIRONMENTAL PROTECTION 334,835.19

0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE 360,000.00 335,716.67 (10,083.44)

ENCUMBERED: PREVIOUS PERIOD 4,998.72
 ENCUMBERED: CURRENT PERIOD 1,342.44
 AIR BRAKE & EQUIPMENT CO., INC. 2,168.00
 A-1 SPRING SERVICE 243.65
 A & A AUTO PARTS 1,147.80
 A.I.T. AUTOMOTIVE 1,162.04
 AMERICAN FIRE SERVICES 55.65
 COLOURS, INC. 433.66
 D.G.NICHOLAS CO. 80.00
 DAVE'S AUTO IGNITION 808.00
 DENAPLES AUTO PARTS 1,175.00
 DENAPLES TOWING, INC. 2,645.01
 EAGLE TRUCK EQUIPMENT, INC. 1,838.00
 ELECTRO BATTERY 982.10
 F & S SUPPLY COMPANY, INC. 80.86
 FASTENAL COMPANY 1,442.38
 FERRARA FIRE APPARATUS, INC. 400.00
 FEZUKS AUTO 38.24
 FIVE STAR EQUIPMENT CO., INC. 963.66
 FLEET PRIDE 887.14
 KENMORTH 253.11
 KME FIRE APPARATUS 734.95
 MANCIS COLLISION REPAIR 689.00
 NEW JERSEY SYSTEMS 112.59
 NIVERT METAL SUPPLY, INC. 338.68
 POWELL'S SALES & SERVICE 2,483.09
 ROTTET MOTORS 2,679.07
 RHOMAR INDUSTRIES 1,607.48
 SHERWOOD FTL STL 5,886.21
 STUPHEN EAST CORPORATION 1,331.00
 SUNBURY MOTORS 1,620.18
 TEREX UTILITIES 1,819.23
 THC ENTERPRISES 1,919.99
 TRIPLES CITIES ACQUISITIONS 875.97
 WAYNE COUNTY FORD

300,787.17

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	FEBRUARY 2021 ACTIVITY	ENDING BAL.
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0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	10,000.00	8,426.90	164.85	
			3.15	
			530.98	
			506.64	
			200.00	
			200.00	
			146.69	
			<u>6,574.59</u>	

0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	43,230.70	(1,782.61)	
			1,049.33	
			859.90	
			293.00	
			1,379.56	
			242.25	
			453.26	
			1,260.09	
			370.00	
			579.83	
			483.96	
			11.58	
			52.92	
			265.92	
			404.97	
			263.62	
			<u>37,043.12</u>	

0108000085 4401 TIRES	90,500.00	78,283.97	(2,590.95)	
			1,584.46	
			5,052.66	
			512.50	
			<u>73,695.30</u>	

0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00		
			<u>7,500.00</u>	

PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00		
			<u>5,000.00</u>	

0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	10,000.00	146.56	
			<u>9,853.44</u>	

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	FEBRUARY 2021 ACTIVITY	ENDING BAL.
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	9,901.00		9,901.00
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	12,087.44		12,087.44
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
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	25,000.00		25,000.00
0140110060 4299 EVERHART MUSEUM	37,500.00	32,666.67	4,833.33	27,833.34
0140110080 4299 SCRANTON TOMORROW	100,000.00	100,000.00		100,000.00
0140110110 4299 SHADE TREE COMMISSION	75,000.00	75,000.00		75,000.00
0140110120 4299 ST. CATS AND DOGS	5,000.00	5,000.00		5,000.00
0140110140 4299 CIVIL SERVICE COMMISSION		20,000.00	20,000.00	
		PENNSYLVANIA CHIEFS OF POLICE ASSOCIATION	5,731.51	
		PERRY LAW FIRM	4,607.50	
		SCRANTON TIMES	101.00	
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
			9,559.99	

DEPARTMENT / ACCOUNT	2021 BUDGET	FEBRUARY 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140110160 4299 G	10,000.00	10,000.00	82.80	9,917.20
				<u>9,917.20</u>
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		<u>400,000.00</u>
0140113100 4299 OCED CONTINGENCY	25,000.00	25,000.00		<u>25,000.00</u>
0140115230 4299 TAN A SERIES	12,200,000.00	12,200,000.00		<u>12,200,000.00</u>
0140115240 4299 TAN B SERIES	146,522.00	146,522.00		<u>146,522.00</u>
0140115305 4299 EC TV	120,000.00	120,000.00		<u>120,000.00</u>
0140115307 4299 MAYOR'S ART COUNCIL	2,500.00	2,500.00		<u>2,500.00</u>
0140115307 4299 INDEPENDENT POLICE REVIEW BOARD	10,000.00	10,000.00		<u>10,000.00</u>
0140115308 4299 OECD SALARY CONTRIBUTION	43,158.20	43,158.20		<u>43,158.20</u>
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	423,349.00	423,349.00		<u>423,349.00</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	144,997.96		<u>144,997.96</u>
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		<u>100,000.00</u>
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	890,462.50	890,462.50		<u>890,462.50</u>
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	218,147.96		<u>218,147.96</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	FEBRUARY 2021	
			ACTIVITY	ENDING BAL.
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
0140115339 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,641,250.00	3,641,250.00		3,641,250.00
0140115340 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	300,000.00		300,000.00
0140116270 4299 COURT AWARDS	700,000.00	700,000.00		700,000.00
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		520,978.01

