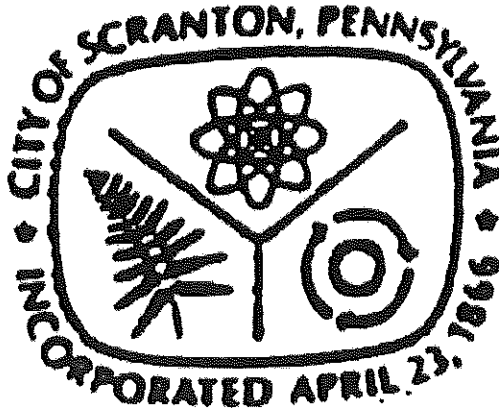


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
January 31, 2021**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

February 16, 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 January, 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 JANUARY 2021**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,237.14
11	Public Safety	-
20	City Council	18,598.15
30	Controller	19,630.83
40	Business Administration	2,879,878.97
41	Bureau of Human Resources	26,384.56
42	Bureau of Information Technology	21,283.52
43	Treasurer	6,661.76
51	Inspections and Licenses	55,230.59
60	Law	23,511.77
71	Police	1,546,264.11
75	Traffic Maintenance	-
78	Fire	1,512,343.20
80	Public Works	146,311.94
81	Engineering	8,159.78
82	Buildings	17,100.10
83	Highways	238,081.39
84	Refuse	299,222.80
85	Garages	61,013.26
90	Single Tax Office	63,884.73
100	Parks and Recreations	50,664.43
TOTAL DEPARTMENTAL:		\$ 7,005,463.03
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	4,833.33
1100	Utilities	-
1300	Contingency	-
1500	Special Items	53,925.94
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 58,759.27
GRAND TOTAL:		\$ 7,064,222.30

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	-
302	Landfill and Refuse Fees	30,426.93
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	784,529.69
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	451,123.51
330	Fines and Forfeitures	-
331	Police Fines and Violations	1,395.00
341	Interest Earnings	73.33
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	200,500.00
360	Departmental Earnings	-
367	Recreational Departments	-
380	Cable TV and Miscellaneous Revenue	-
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	12,166,000.00
TOTAL		\$ 13,634,048.46
MONTH TO DATE:		
	Revenues To January 2021	\$ 13,634,048.46
	Expenditures To January 2021	7,064,222.30
	NET:	\$ 6,569,826.16

*Non Add

CITY OF SCRANTON
JANUARY 31, 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	-	35,393,000.00
302	Landfill and Refuse Fees	7,800,000.00	30,426.93	7,769,573.07
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	784,529.69	35,836,470.31
319	Penalties and Interest (Delinquent Taxes)	241,100.00	-	241,100.00
320	Licenses and Permits	2,109,967.00	451,123.51	1,658,843.49
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	1,395.00	373,442.67
341	Interest Earnings	75,000.00	73.33	74,926.67
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	-	491,700.00
367	Recreational Departments	40,000.00	-	40,000.00
380	Cable TV and Miscellaneous Revenues	5,248,948.05	-	5,248,948.05
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	\$ 13,634,048.46	\$ 100,891,705.26

PURCHASE ORDER REPORT

MONTH ENDING JANUARY 31, 2021

ACCOUNT BALANCES AS OF JANUARY 2021

DEPARTMENT / ACCOUNT	2021 BUDGET		JANUARY 2021	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	30,000.00		30,000.00	30,000.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	0.00		0.00	0.00
0101000000 4420 TRAVEL & LODGING	0.00		0.00	0.00
DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	33,750.00		33,750.00	492.00 1,896.67 <u>31,361.33</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	78,000.00		78,000.00	4,300.00 6,500.00 3,608.00 4,730.00 <u>58,862.00</u>
0101100071 4270 DUES & SUBSCRIPTIONS	1,000.00		1,000.00	35.00 <u>965.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	0.00		0.00	0.00
0101100071 4290 STATIONERY / OFFICE SUPPLIES	0.00		0.00	0.00
0101100071 4380 GUNS / AMMUNITION	20,000.00		20,000.00	(5,300.00) (4,307.00) 29,607.00 <u>0.00</u>
0101100071 4381 SPEC OPS AMMO	23,620.00		23,620.00	5,300.00 <u>18,320.00</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)	10,000.00		10,000.00	5,002.63 300.30 193.00 <u>4,504.07</u>
0101100071 4420 TRAVEL & LODGING	2,000.00		2,000.00	<u>2,000.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JANUARY 2021 ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	75,000.00	75,000.00	4,307.00 667.50 5,920.00 299.00	63,806.50
	BUDGET TRANSFER TO 0101100071 4380			
	COMMONWEALTH HEALTH			
	PENN STATE JUSTICE & SAFETY			
	STREET COP TRAINING			
0101100071 4550 CAPITAL EXPENDITURES	0.00	0.00		0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00		7,250.00
0101100071 6003 SPCA - ANIMAL CONTROL	52,000.00	52,000.00		52,000.00
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	30,000.00	125.00	29,875.00
	PACFCA MEMBERSHIP			
0101100078 4210 SERVICE & MAINTENANCE FEE	0.00	0.00		0.00
0101100078 4270 DUES & SUBSCRIPTIONS	0.00	0.00		0.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	0.00	0.00		0.00
0101100078 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	8,000.00		8,000.00
0101100078 4420 TRAVEL & LODGING	0.00	0.00		0.00
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	5,000.00		5,000.00
0101100078 4470 TRAINING & CERTIFICATION	101,000.00	101,000.00	920.00 1,840.00	98,240.00
	CENTRAL PENNSYLVANIA			
	DAIGLE LAW GROUP			
0101100078 4550 CAPITAL EXPENDITURES	0.00	0.00		0.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	0.00	0.00		0.00
0101100078 4575 MAINTENANCE-EQUIPMENT	13,700.00	13,700.00		13,700.00
0101100078 4580 GENERAL EQUIPMENT	40,000.00	40,000.00		40,000.00

DEPARTMENT / ACCOUNT	2021 BUDGET	JANUARY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	52,500.00		52,500.00
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	15,000.00		15,000.00
0102000000 4230 PRINTING & BINDING	5,750.00	5,750.00		5,750.00
0102000000 4250 ADVERTISING	27,500.00	27,500.00		27,500.00
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		500.00
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	JANUARY 2021 ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	220,000.00	220,000.00	1,000.00 2,115.00 1,000.00	215,885.00
			GREGORY J. MENIO RAINEY & RAINEY TURNKEY TAXES	
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	1,250.00		1,250.00
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		22,500.00
0104000040 4270 DUES & SUBSCRIPTIONS	600.00	600.00		600.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	15,000.00	15,000.00	1,275.69 178.66	13,545.65
			ENCUMBERED: CURRENT PERIOD ANDREW MARICHAK	
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 4470 TRAINING & CERTIFICATION	0.00	0.00		0.00
0104000040 4480 SELF INSURANCE	95,000.00	95,000.00	52,407.00	42,593.00
			COMMONWEALTH OF PENNSYLVANIA	
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	2,955,129.00	2,955,129.00	2,551,043.00	404,086.00
			WORKERS COMP FUNDING 2021	
0104000040 6024 BANK FEES AND CHARGES	20,000.00	20,000.00		20,000.00

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DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JANUARY 2021	
			ACTIVITY	ENDING BAL.
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES	200,000.00	200,000.00	2,995.00	
JJ KELLER & ASSOCIATES			6,761.75	
WE PAYROLL PROCESSING				190,243.25
0104000041 4290 STATIONARY / OFFICE SUPPLIES	0.00	0.00		0.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		100.00
0104000041 4420 TRAVEL & LODGING	0.00	0.00		0.00
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	245,000.00	245,000.00	983.25	244,016.75
JOHNATHAN O'DELL				
0104000042 4210 SERVICES & MAINTENANCE FEE	123,000.00	123,000.00		123,000.00
0104000042 4270 DUES AND SUBSCRIPTIONS	0.00	0.00		0.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	0.00	0.00		0.00
0104000042 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	50,000.00	524.24	49,475.76
FRANK SWIETNICKI				
0104000042 4420 TRAVEL AND LODGING	0.00	0.00		0.00
0104000042 4440 TELEPHONE	265,000.00	265,000.00	298.10	265,000.00
COMCAST			7,342.13	
FRONTIER COMMUNICATIONS				257,359.77

DEPARTMENT / ACCOUNT	2021 BUDGET	JANUARY 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000042 4470 TRAINING & CERTIFICATION	0.00	0.00	0.00	0.00
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
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				
0105100051 4201 PROFESSIONAL SERVICES	0.00	0.00		0.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		100.00
0105100051 4420 TRAVEL AND LODGING	0.00	0.00		0.00
0105100051 4470 TRAINING & CERTIFICATION	0.00	0.00		0.00
0105100051 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00	G	10,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00		250.00
0105100051 4590 BUILDING DEMOLITION	170,000.00	170,000.00		170,000.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JANUARY 2021 ACTIVITY	ENDING BAL
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	187,500.00		
AJS MECHANICAL SERVICES			540.00	
COMMONWEALTH ENERGY			4,877.50	
JOHNSON CONTROLS			5,555.00	
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
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		750.00
LAW DEPARTMENT				
0106000000 4201 PROFESSIONAL SERVICES	400,000.00	400,000.00		400,000.00
0106000000 4210 SERVICES AND MAINTENANCE FEE	0.00	0.00		0.00
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
0106000000 4390 MATERIALS / SUPPLIES (MISC)	0.00	0.00		0.00
0106000000 4420 TRAVEL & LODGING	0.00	0.00		0.00
0106000000 4470 TRAINING & CERTIFICATION	0.00	0.00		0.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JANUARY 2021 ACTIVITY	ENDING BAL
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,500.00		7,500.00
0108000080 4210 SERVICES & MAINTENANCE FEE PENNSYLVANIA TURNPIKE TOLL	1,500.00	1,500.00	4.80	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	G	10,000.00
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	20,000.00		20,000.00
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
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	75,000.00	75,000.00		75,000.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRING WATER	100.00	100.00	12.15	87.85
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	250.00		250.00
0108000081 4470 TRAINING & CERTIFICATION KEN LEVANDOSKI	500.00	500.00	60.00	440.00

DEPARTMENT / ACCOUNT	2021 BUDGET	JANUARY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
HIGHWAYS BUREAU				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	50,000.00	50,000.00	1,400.00	
FIVE STAR EQUIPMENT CO., INC.			8,900.00	
PREMIER TRUCK SALES				<u>39,700.00</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	150,000.00	2,490.03	
HEHWAY, LLC				<u>147,509.97</u>
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	50,000.00		<u>50,000.00</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	40,000.00	2,992.50	
ENCUMBERED: CURRENT PERIOD			1,617.75	
PENA-PLAS COMPANY			126.81	
S & S TOOLS & SUPPLIES				<u>35,262.94</u>
0108000083 4410 SALT	475,000.00	475,000.00	107,310.00	
ENCUMBERED: CURRENT PERIOD			106,669.73	
AMERICAN ROCK SALT				<u>261,020.27</u>
0108000083 4460 STREET LIGHTING	230,000.00	230,000.00		<u>230,000.00</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	150,000.00	734.40	
URBAN ELECTRICAL CONTRACTORS				<u>149,265.60</u>
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	90,000.00		<u>90,000.00</u>
0108000083 4550 CAPITAL EXPENDITURES	0.00	0.00		<u>0.00</u>
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	JANUARY 2021 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00			
	ENCUMBERED: CURRENT PERIOD		1,782.61	
	D.G. NICHOLAS CO.		854.94	
	FASTENAL COMPANY		509.37	
	FLEET PRIDE		169.04	
	S & S TOOLS & SUPPLIES		83.94	
	SHERWOOD FTL STL		654.74	
	TRIPLE CITIES ACQUISITIONS		632.71	
	WAYNE COUNTY FORD		1,581.95	
				<u>43,230.70</u>
0108000085 4401 TIRES	90,500.00	90,500.00	2,560.95	
	ENCUMBERED: CURRENT PERIOD		9,655.08	
	KOST TIRES			<u>78,283.97</u>
0108000085 4420 TRAVEL AND LODGING	0.00	0.00		<u>0.00</u>
0108000085 4550 CAPITAL EXPENDITURES	0.00	0.00		<u>0.00</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 4290 STATIONERY / OFFICE SUPPLIES	0.00	0.00		<u>0.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	10,000.00		<u>10,000.00</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	10,000.00	99.00	<u>9,901.00</u>
	CINTAS			
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	0.00	0.00		<u>0.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	12,500.00	412.56	<u>12,087.44</u>
	F & S SUPPLY			
0110000000 4420 TRAVEL AND LODGING	250.00	250.00		<u>250.00</u>
0110000000 4530 PERFORMING ARTS	17,500.00	17,500.00	12,500.00	<u>5,000.00</u>
	SCRANTON MUSIC ACADEMY			

DEPARTMENT / ACCOUNT	2021 BUDGET	JANUARY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
011000000 4540 SPRING / SUMMER PROGRAMS	20,000.00	20,000.00	246.00	
AMERICAN SOCIETY			871.00	
BMI BROADCAST			1,571.00	
SESAC INC.				17,312.00
011000000 4550 CAPITAL EXPENDITURES	0.00	0.00		0.00
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	25,000.00		25,000.00
0140110060 4299 EVERHART MUSEUM	37,500.00	37,500.00	4,833.33	32,666.67
EVERHART MUSEUM INSTALL				
0140110075 4299 SCRANTON PLAN	0.00	0.00		0.00
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
0140110130 4299 MAYOR'S 504 TASK FORCE	0.00	0.00		0.00
0140110140 4299 CIVIL SERVICE COMMISSION	20,000.00	20,000.00		20,000.00
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
0140110160 4299 ETHICS BOARD	10,000.00	10,000.00		10,000.00
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	JANUARY 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115306 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>
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	0.00	0.00		<u>0.00</u>
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	0.00	0.00		<u>0.00</u>
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,230,750.00	3,230,750.00		<u>3,230,750.00</u>
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,558,225.00	6,558,225.00		<u>6,558,225.00</u>
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,821.02	25,821.02		<u>25,821.02</u>
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	0.00	0.00		<u>0.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	JANUARY 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	0.00	0.00		0.00
0140115338 4299 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 KS STATE BANK	53,925.94	53,925.94	53,925.94	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
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		400,000.00
0140113100 4299 OECD CONTINGENCY	25,000.00	25,000.00		25,000.00
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
0140117040 4299 OPEB TRUST FUND	0.00	0.00		0.00
0140117060 4299 COMMUNITY CENTERS	20,000.00	20,000.00		20,000.00
0140117100 4299 GRANT MATCH	520,978.01	520,978.01		520,978.01

