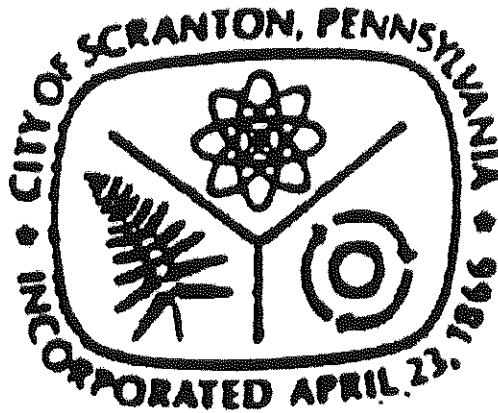


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

July 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 June, 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 JUNE 2021**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 40,854.78
11	Public Safety	-
20	City Council	27,999.14
30	Controller	20,223.59
40	Business Administration	420,294.41
41	Bureau of Human Resources	20,178.44
42	Bureau of Information Technology	128,015.63
43	Treasurer	9,621.17
51	Inspections and Licenses	67,423.63
60	Law	73,020.02
71	Police	1,481,113.25
75	Traffic Maintenance	-
78	Fire	1,344,754.67
80	Public Works	235,310.32
81	Engineering	17,729.27
82	Buildings	101,912.15
83	Highways	207,575.65
84	Refuse	359,513.49
85	Garages	115,016.00
90	Single Tax Office	(197.63)
100	Parks and Recreations	40,950.61
TOTAL DEPARTMENTAL:		\$ 4,711,308.59
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	137,578.33
1100	Utilities	-
1300	Contingency	-
1500	Special Items	241,466.62
1600	Unpaid Bills	5,693.33
1700	Grants and Contributions	199,520.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 584,258.28
GRAND TOTAL:		\$ 5,295,566.87

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,064,444.85
302	Landfill and Refuse Fees	317,833.66
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,878,170.17
319	Penalties and Interest (Delinquent Taxes)	12,526.04
320	Licenses and Permits	201,468.44
330	Fines and Forfeitures	-
331	Police Fines and Violations	42,021.64
341	Interest Earnings	199.09
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	5,683.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	31,801.00
367	Recreational Departments	1,780.75
380	Cable TV and Miscellaneous Revenue	3,121.63
392	Interfund Transfers	208,204.33
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,767,254.60
MONTH TO DATE:		
	Revenues To June 2021	\$ 68,739,721.84
	Expenditures To June 2021	43,785,609.40
	NET:	\$ 24,954,112.44

*Non Add

CITY OF SCRANTON
JUNE 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	28,212,296.05	7,180,703.95
302	Landfill and Refuse Fees	7,800,000.00	5,981,321.87	1,818,678.13
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	19,799,164.05	16,821,835.95
319	Penalties and Interest (Delinquent Taxes)	241,100.00	27,879.17	213,220.83
320	Licenses and Permits	2,109,967.00	1,359,077.28	750,889.72
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	134,568.09	240,269.58
341	Interest Earnings	75,000.00	32,571.28	42,428.72
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	69,166.20	4,080,033.80
359	Local Government (Payments in Lieu)	206,000.00	200,500.00	5,500.00
360	Departmental Earnings	491,700.00	127,885.50	363,814.50
367	Recreational Departments	40,000.00	2,148.50	37,851.50
380	Cable TV and Miscellaneous Revenues	5,248,948.05	308,691.56	4,940,256.49
392	Interfund Transfers	9,398,901.00	284,452.29	9,114,448.71
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	\$ 68,739,721.84	\$ 45,786,031.88

PURCHASE ORDER REPORT

MONTH ENDING JUNE 30, 2021

ACCOUNT BALANCES AS OF JUNE 30, 2021

DEPARTMENT / ACCOUNT	JUNE 2021	
	2021 BUDGET	ENDING BAL.

OFFICE OF THE MAYOR

0101000000 4270 DUES & SUBSCRIPTIONS	2021 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
PA MUNICIPAL LEAGUE	30,000.00	30,000.00	24,348.48	
UNITED STATES CO SUBSCRIPTION			5,269.00	
				<u>382.52</u>

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

0101100071 4201 PROFESSIONAL SERVICES	2021 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
ENCUMBERED: PREVIOUS PERIOD	33,750.00	1,478.96	(178.00)	
ENCUMBERED: CURRENT PERIOD			178.00	
AD ASTRA INC.			39.45	
CINTAS			548.30	
EAST COAST BEV			125.00	
FIDELITY DEPOSIT & DISCOUNT BANK			345.00	
PERSONNEL EVALUATION, INC.			20.00	
YCG, INC.			150.00	
				<u>251.21</u>

0101100071 4210 SERVICES & MAINTENANCE FEE

ENCUMBERED: PREVIOUS PERIOD	78,000.00	41,476.54	(9,145.00)	
ENCUMBERED: CURRENT PERIOD			9,145.00	
BUDGET TRANSFER TO 0101100071 4390			3,500.00	
BUREAU OF RADIATION PROTECTION			450.00	
				<u>37,526.54</u>

0101100071 4270 DUES & SUBSCRIPTIONS

	1,000.00	171.00		<u>171.00</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)

BUDGET TRANSFER FROM 0101100071 4210	10,000.00	2,470.90	(3,500.00)	
CINTAS			102.59	
				<u>5,868.31</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	JUNE 2021	
			ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING	2,000.00	431.33		
			61.87	
			109.00	
			33.00	
			29.20	
				<u>198.26</u>
0101100071 4470 TRAINING & CERTIFICATION	70,693.00	36,464.83		
			23,568.82	
			250.00	
			4,870.00	
			264.16	
			784.00	
			(499.00)	
				<u>7,246.85</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	4,098.00		
			(3,152.00)	
			3,152.00	
				<u>4,098.00</u>
0101100071 6003 SPCA - ANIMAL CONTROL	52,000.00	26,566.28		
			137.60	
				<u>26,428.68</u>
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	21,456.48		
			65.00	
			115.62	
			68.00	
			660.00	
			965.06	
			85.80	
			417.00	
				<u>19,080.00</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	1,697.15		
			(1,000.00)	
			1,778.60	
				<u>918.55</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	JUNE 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0102000000 4230 PRINTING & BINDING	5,750.00	5,180.00	4,090.00	
	GENERAL CODE PUBLISHERS		149.50	
	LACKAWANNA PRINTING CO.			940.50
0102000000 4250 ADVERTISING	27,500.00	0.00	(3,580.75)	
	BUDGET TRANSFER FROM 0102000000 4201		3,580.75	
	SCRANTON TIMES			0.00
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	28.50	471.50
	GLEN SUMMIT SPRINGS WATER			
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	280.00		280.00
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
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	220,000.00	101,469.76	9,009.50	
	AMO ENVIRONMENTAL DECISIONS		2,810.56	
	BARRY ISETT & ASSOCIATES		900.00	
	GREGORY J. MENIO		550.00	
	JOYCE HATALA ASSOCIATES		51,665.00	
	LACKAWANNA COLLEGE		8,750.00	
	THOMAS J MCLANE		2,046.80	
	VOCREHAB			25,738.10
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	290.80		290.80

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JUNE 2021	
			ACTIVITY	ENDING BAL.
0104000040 4230 PRINTING & BINDING	500.00	500.00	400.00	100.00
		MAGGIE PERRY		
0104000040 4240 POSTAGE & FREIGHT	25,000.00	14,297.98	3,000.00	
		RECORD WIRE POSTAGE	357.00	10,940.98
		PITNEY BOWES GLOBAL		
0104000040 4250 ADVERTISING	22,500.00	16,119.73	2,605.30	13,514.43
		SCRANTON TIMES		
0104000040 4270 DUES & SUBSCRIPTIONS	600.00	123.00		123.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	15,000.00	9,288.08	(60.50)	
		ENCUMBERED: PREVIOUS PERIOD	72.42	
		ENCUMBERED: CURRENT PERIOD	150.31	
		DEPARTMENT OF COMMUNITY DEVELOPMENT	46.97	
		OFFICE DEPOT	60.60	9,018.38
		STAPLES BUSINESS ADVANTAGE		
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	0.00	(500.00)	
		BUDGET TRANSFER FROM 0104000040 4420	84.45	415.55
		GLEN SUMMIT SPRINGS WATER		
0104000040 4420 TRAVEL & LODGING	1,000.00	1,000.00	500.00	500.00
		BUDGET TRANSFER TO 0104000040 4390		
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	13,798.42	390,287.58
		BUDGET TRANSFER TO 0108000083 4410		
0104000040 6024 BANK FEES AND CHARGES	20,000.00	12,001.82	3,017.45	
		MARCH BANK FEES	2,287.42	
		APRIL BANK FEES	2,762.82	
		MAY BANK FEES	(772.75)	
		MAY CREDIT CARD CASH REWARDS	2,127.34	2,579.54
		JUNE BANK FEES		

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JUNE 2021 ACTIVITY	ENDING BAL.
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES	200,000.00	94,477.49	278.00 703.48 3,158.30	<u>90,337.71</u>
	NORTHEAST REHABILITATION ASSOCIATION			
	P & A GROUP ADMIN SERVICE			
	WE PAY PROCESSING			
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	438,654.47	(1,102.18) 362.50 50.00	<u>439,344.15</u>
	BA HR LIABICAS INSURANCE			
	MICHAELA GENELL			
	NANCY KRAKE			
0104000041 6006 PERSONNEL COST ADJUSTMENT	5,000.00	3,830.51		<u>3,830.51</u>
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES	245,000.00	17,668.10	(75,000.00) 12,500.00 340.00	<u>79,828.10</u>
	BUDGET TRANSFER FROM 0104000042 4010			
	BEDROCK TECHNOLOGIES			
	SOLID ROCK IT SOLUTIONS			
0104000042 4210 SERVICES & MAINTENANCE FEE	123,000.00	72,089.25	23,550.00 28,781.00 150.00	<u>19,608.25</u>
	CDW GOVERNMENT, INC.			
	CSI			
	HILLMAN SECURITY & FIRE			
0104000042 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	31,249.83		<u>31,249.83</u>
0104000042 4440 TELEPHONE	265,000.00	165,750.60	28,949.89 7,843.51 7,979.45 5,299.00 588.17	<u>115,090.58</u>
	AT&T MOBILITY			
	COMCAST			
	FRONTIER COMMUNICATIONS			
	MOTOROLA SOLUTIONS			
	VERIZON			

DEPARTMENT / ACCOUNT	2021 BUDGET	JUNE 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0104000042 4550 CAPITAL EXPENDITURES	350,000.00	53,181.30		53,181.30
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 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	495.93	4.07
0105100051 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		100.00
0105100051 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00	5,275.91	4,724.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	15.13		15.13
0105100051 4590 BUILDING DEMOLITION	170,000.00	170,000.00		170,000.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JUNE 2021 ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	14,000.00	5,150.14	(17,359.36)	
BUDGET TRANSFER FROM 0105100082 4320			22,509.50	
THE BAUT STUDIOS				<u>0.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	193,500.00	126,629.83	17,359.36	
BUDGET TRANSFER TO 0105100082 4201			2,318.34	
CINTAS			1,237.50	
COCCOARDI & ASSOCIATES			22.37	
EASTERN PENN SUPPLY COMPANY			5,722.00	
JOHNSON CONTROLS			(192.02)	
LIPS BLDG/REPAIR SUPPLY			953.73	
LOWES			7,340.00	
MESKO GLASS & MIRROR			95.00	
NOLAN & RODGERS			75.51	
PA DEPT OF LABOR & INDUSTRY			126.08	
PAUL O'HORA			1,228.91	
PENNSYLVANIA PAPER & SUPPLY CO.			380.00	
PICA'S GARAGE DOOR SALES & SERVICE			2,835.00	
URBAN ELECTRICAL CONTRACTORS, INC.			408.24	
VECTOR SECURITY				<u>86,719.81</u>
0105100082 4447 PG ENERGY GAS	125,000.00	55,056.27	2,027.76	
DIRECT ENERGY BUSINESS			1,123.02	
UGI NORTH				<u>51,905.49</u>
0105100082 4448 PAWC - WATER	435,000.00	326,183.31	29,190.40	
PENNSYLVANIA AMERICAN WATER CO				<u>296,992.91</u>
0105100082 4450 ELECTRICAL	150,000.00	95,780.78	15,474.66	
PPL ELECTRIC UTILITIES				<u>80,306.12</u>
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		
				<u>750.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	JUNE 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	75,000.00	49,800.00	6,300.00	<u>43,500.00</u>
LABELLA ASSOCIATES				
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	145.25	17.65	<u>127.60</u>
GLEN SUMMIT SPRINGS WATER				
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	100.00		<u>100.00</u>
0108000081 4470 TRAINING & CERTIFICATION	500.00	410.00		<u>410.00</u>
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	50,000.00	8,548.00	(1,400.00) 1,400.00 6,342.94	<u>2,305.06</u>
ENCUMBERED: PREVIOUS PERIOD				
ENCUMBERED: CURRENT PERIOD				
ENTERPRISE				
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	94,850.05	13,061.13 2,745.00 553.00	<u>78,490.92</u>
BUDGET TRANSFER TO 0108000083 4410				
DIXON SEALER & SUPPLY, INC.				
SCRANTON CRAFTSMEN, INC.				
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	33,670.98	(7,678.50) 8,250.03 2,948.60	<u>30,150.85</u>
ENCUMBERED: PREVIOUS PERIOD				
ENCUMBERED: CURRENT PERIOD				
SHERWIN WILLIAMS				
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		<u>25,000.00</u>

DEPARTMENT / ACCOUNT		2021 BUDGET	BEGINNING BAL	JUNE 2021 ACTIVITY	ENDING BAL.
0108000083 4390	MATERIALS / SUPPLIES (MISC)	40,000.00	17,064.99	(2,579.23) 8,040.92 2,617.68 97.17 24.00 216.65	<u>8,647.80</u>
	ENCUMBERED: PREVIOUS PERIOD				
	ENCUMBERED: CURRENT PERIOD				
	DALEVILLE ACE HARDWARE				
	GLECO PAINTS INC.				
	KEYSTONE BUILDING BLOCK				
	S & S TOOLS & SUPPLIES				
0108000083 4410	SALT	475,000.00	39,618.05	(107,310.00) 53,655.00 (13,061.13) 52,659.18	<u>53,675.00</u>
	ENCUMBERED: PREVIOUS PERIOD				
	ENCUMBERED: CURRENT PERIOD				
	BUDGET TRANSFER FROM 0108000083 4340				
	AMERICAN ROCK SALT CO. LLC				
0108000083 4460	STREET LIGHTING	230,000.00	159,990.35		<u>159,990.35</u>
0108000083 4466	STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	105,099.76	18,128.50 13,817.92	<u>73,153.34</u>
	CIMCON LIGHTING				
	URBAN ELECTRICAL CONTRACTORS				
0108000083 4467	TRAFFIC SIGNAL ELECTRICITY	90,000.00	65,137.99	4,326.49	<u>60,811.50</u>
	PPL ELECTRIC UTILITIES				
0108000083 4551	ROADWAY RESURFACING PROGRAM	1,000,000.00	1,000,000.00		<u>1,000,000.00</u>
REFUSE BUREAU					
0108000084 4390	MATERIALS / SUPPLIES (MISC)	1,912.70	1,203.98		<u>1,203.98</u>
0108000084 4490	LANDFILL	1,410,000.00	818,557.36	169,708.32 4,077.60 62.35	<u>644,709.09</u>
	KEYSTONE SANITARY LANDFILL				
	LACKAWANNA RECYCLING CENTER				
	PA ONE CALL SYSTEM, INC.				
0108000084 4555	RECYCLING	60,000.00	60,000.00	802.50	<u>59,197.50</u>
	STANTON'S AUTO REPAIR				

DEPARTMENT / ACCOUNT	2021 BUDGET	JUNE 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,353.80		1,353.80
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	205,470.82	(253.50)	
			253.50	
			2,802.27	
			8,818.76	
			610.50	
			27,526.26	
				165,713.03
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	360,000.00	189,997.34	(14,038.44)	
			23,194.50	
			8,000.00	
			271.06	
			1,248.89	
			1,348.35	
			400.00	
			404.30	
			2,243.40	
			465.00	
			1,318.50	
			69.89	
			1,435.00	
			55.00	
			264.86	
			998.83	
			227.59	
			82.61	
			584.90	
			130.86	
			218.37	
			3,590.00	
			8,177.09	
			2,078.10	
			717.24	
			2,005.50	
			353.74	
			103.75	
			12.97	
			131.87	
			520.00	
			930.15	
			958.74	
				141,494.90

DEPARTMENT / ACCOUNT	2021 BUDGET	JUNE 2021	
		BEGINNING BAL	ENDING BAL
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	10,000.00	4,914.23	
	ENCUMBERED: PREVIOUS PERIOD		(231.00)
	ENCUMBERED: CURRENT PERIOD		1,014.70
	D.G. NICHOLAS CO.		122.80
			<u>4,007.73</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	14,139.24	
	ENCUMBERED: PREVIOUS PERIOD		(594.05)
	ENCUMBERED: CURRENT PERIOD		996.67
	D.G. NICHOLAS CO.		84.97
	CLEVELAND BROTHERS EQUIPMENT		3.87
	JUDGE LUMBER COMPANY		254.61
	PENNSYLVANIA PAPER & SUPPLY COMPANY		92.89
	S & S TOOLS AND SUPPLIES		73.46
	SCOTT PIETREFACE		48.26
	SHERWIN WILLIAMS		18.93
			<u>13,159.63</u>
0108000085 4401 TIRES	90,500.00	50,830.21	
	ENCUMBERED: PREVIOUS PERIOD		(11,251.89)
	ENCUMBERED: CURRENT PERIOD		5,773.77
	KOST TIRES		16,997.04
			<u>39,311.29</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	4,480.00	
	BUDGET TRANSFER FROM 0108000085 4310		(8,000.00)
	ENCUMBERED: CURRENT PERIOD		7,713.24
			<u>4,766.76</u>
PARKS & RECREATION DEPARTMENT			
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	4,939.38	
	KENNETH ANDERSON		50.00
	RONALD J BELL		150.00
			<u>4,739.38</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	8,707.74	
	LAMEO & ASSOCIATES		178.00
	REEVES RENT-A-JOHN, INC.		431.13
			<u>8,098.61</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	8,497.00	
			<u>8,497.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JUNE 2021	
			ACTIVITY	ENDING BAL.
011000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	7,495.48		
			26.15	
			322.80	
			815.00	
			185.00	
			718.55	
			219.43	
			868.00	
			87.50	
				<u>4,254.05</u>
011000000 4420 TRAVEL AND LODGING	250.00	250.00		<u>250.00</u>
011000000 4530 PERFORMING ARTS	17,500.00	5,000.00		<u>5,000.00</u>
011000000 4540 SPRING / SUMMER PROGRAMS	20,000.00	16,819.67		<u>16,819.67</u>
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	23,475.35	495.00	<u>22,980.35</u>
0140110060 4299 EVERHART MUSEUM	37,500.00	13,333.35	4,833.33	<u>8,500.02</u>
0140110080 4299 SCRANTON TOMORROW	100,000.00	100,000.00	100,000.00	<u>0.00</u>
0140110110 4299 SHADE TREE COMMISSION	75,000.00	40,678.12	1,800.00	
			17,000.00	<u>21,878.12</u>
0140110120 4299 ST. CATS AND DOGS	5,000.00	5,000.00		<u>5,000.00</u>
0140110140 4299 CIVIL SERVICE COMMISSION	20,000.00	7,602.99	950.00	<u>6,652.99</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	JUNE 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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	0.00
0140110160 4299 ETHICS BOARD	10,000.00	8,354.40		8,354.40
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	5,758,394.79	33,262.29 (84,000.00)	5,759,132.50
0140115240 4299 TAN B SERIES	146,522.00	146,522.00	34,000.00	112,522.00
0140115306 4299 EC TV	120,000.00	60,000.00		60,000.00
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
0140115330 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	108,748.47		
			36,249.49	72,498.98
			CORRECTION OF BANK OF AMERICA CHECK	

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JUNE 2021 ACTIVITY	ENDING BAL.
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	890,462.50	772,731.25		772,731.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	(36,249.49)	(36,249.49)	0.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,230,760.00	2,772,875.00		
2017 DEBT INTEREST PAYMENT 3/01/21			457,875.00	
REVERSE PAYMENT FROM JUNE			(457,875.00)	2,772,875.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,558,225.00	5,755,725.00	208,204.33	5,547,520.67
WEBSTER INTEREST PAYMENT 06/03				
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	3,030,625.00		3,030,625.00
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	(21,911.00)		(21,911.00)
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

DEPARTMENT / ACCOUNT	2021 BUDGET	JUNE 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0140116090 4299				
UNENCUMBERED EXPENSES PRIOR YEAR OBLIGATION	300,000.00	56,547.84		
MAIN POOL & CHEMICAL COMPANY			1,820.26	
SCRANTON ELECTRIC HEATING & COOLING			2,723.87	
SCRANTON TIMES			1,149.20	
				<u>50,854.51</u>
0140116270 4299				
COURT AWARDS	700,000.00	666,425.01		<u>666,425.01</u>
0140117020 4299				
VETERAN'S ORGANIZATION	50,000.00	50,000.00		
GENERAL THEODORE			25,000.00	
MARINE CORPS LEAGUE			25,000.00	
				<u>0.00</u>
0140117060 4299				
COMMUNITY CENTERS	20,000.00	20,000.00		<u>20,000.00</u>
0140117100 4299				
GRANT MATCH	520,978.01	206,015.50		
ENCUMBERED: PREVIOUS PERIOD			(192,951.94)	
ENCUMBERED: CURRENT PERIOD			199,451.94	
DON SCARTELLI CONSTRUCTION SERVICES			46,525.00	
LEBER ELECTRIC, INC.			42,155.00	
SEAN BYRNE CONSTRUCTION			60,000.00	
PETERS DESIGN GROUP, INC.			840.00	
				<u>49,995.50</u>

