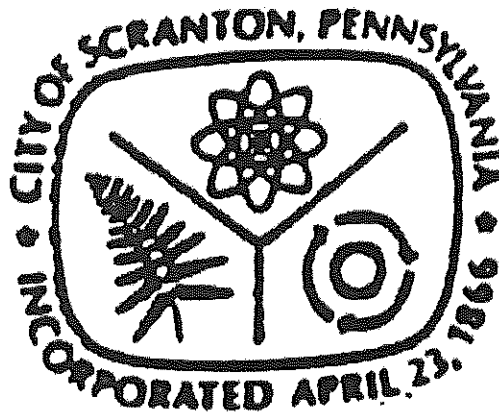


**CITY OF SCRANTON
PENNSYLVANIA**



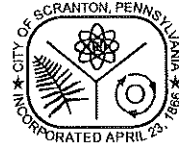
**OFFICE OF THE CITY CONTROLLER
AND BUREAU OF INVESTIGATIONS**

**JOHN J. MURRAY
CITY CONTROLLER**

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

City of Scranton
Pennsylvania

John J. Murray
City Controller
Municipal Building
Scranton, Pennsylvania 18503
(570) 348-4125



Office of the City Controller
and Bureau of Investigations

April 15, 2020

The Honorable Paige G. Cagnetti
And
The Honorable City Council
Municipal Building
Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

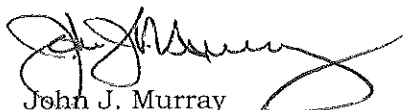
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of March, 2020.

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 MARCH 2020**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,236.92
11	Public Safety	-
20	City Council	23,807.56
30	Controller	19,096.58
40	Business Administration	1,376,811.56
41	Bureau of Human Resources	888,413.31
42	Bureau of Information Technology	70,924.05
43	Treasurer	11,353.18
51	Inspections and Licenses	54,586.71
60	Law	42,264.94
71	Police	1,808,370.93
75	Traffic Maintenance	-
78	Fire	1,527,543.30
80	Public Works	194,860.29
81	Engineering	15,397.71
82	Buildings	35,649.06
83	Highways	125,641.04
84	Refuse	237,029.10
85	Garages	67,997.80
90	Single Tax Office	196,154.60
100	Parks and Recreations	16,948.69
TOTAL DEPARTMENTAL:		\$ 6,724,087.33
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	23,362.83
1100	Utilities	-
1300	Contingency	-
1500	Special Items	429,767.00
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 453,129.83
GRAND TOTAL:		\$ 7,177,217.16

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	15,990,316.37
302	Landfill and Refuse Fees	285,363.41
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,279,374.26
319	Penalties and Interest (Delinquent Taxes)	15,316.53
320	Licenses and Permits	260,534.08
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,088.70
341	Interest Earnings	2,894.37
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	51,084.00
367	Recreational Departments	1,287.00
380	Cable TV and Miscellaneous Revenue	33,350.00
392	Interfund Transfers	429,767.00
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 18,370,375.72
*Non Add		
MONTH TO DATE:		
	Revenues To March 2020	\$ 41,186,533.25
	Expenditures To March 2020	17,082,110.31
	NET:	\$ 24,104,422.94

CITY OF SCRANTON
MARCH 31, 2020
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,832,840.33	17,669,574.88	18,163,265.45
302	Landfill and Refuse Fees	6,796,250.00	431,582.62	6,364,667.38
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	8,034,945.66	31,944,259.85
319	Penalties and Interest (Delinquent Taxes)	245,600.00	41,036.92	204,563.08
320	Licenses and Permits	2,038,164.00	912,117.73	1,126,046.27
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	515,921.90	(309,921.90)
341	Interest Earnings	275,000.00	17,500.74	257,499.26
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	-	4,251,066.00
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	447,000.00	141,813.00	305,187.00
367	Recreational Departments	40,000.00	8,124.50	31,875.50
380	Cable TV and Miscellaneous Revenues	2,765,623.89	34,148.30	2,731,475.59
392	Interfund Transfers	9,398,901.00	429,767.00	8,969,134.00
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	-	-	-
TOTALS		\$ 115,800,750.73	\$ 41,186,533.25	\$ 74,614,217.48

PURCHASE ORDER REPORT

MONTH ENDING MARCH 31, 2020

ACCOUNT BALANCES AS OF MARCH 31, 2020

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	MARCH, 2020		ENDING BAL.
			ACTIVITY		
OFFICE OF THE MAYOR					
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48	24,348.48			24,348.48
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00			100.00
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00			2,500.00
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
0101100071 4201 PROFESSIONAL SERVICES GOLDEN ENGINEERING INC.	45,000.00	34,155.00		1,760.00	32,395.00
0101100071 4210 SERVICES & MAINTENANCE FEE	77,500.00	37,980.18			37,980.18
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	1,725.00			1,725.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	1,750.00	1,730.00			1,730.00
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	2,750.00			2,750.00
0101100071 4380 GUNS / AMMUNITION	43,500.00	43,500.00			43,500.00
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	14,870.02			14,870.02
0101100071 4420 TRAVEL & LODGING	4,250.00	2,702.49			2,702.49
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	41,783.00			41,783.00
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	435,000.00	121,296.62		(44,470.00) 44,470.00	121,296.62
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00			7,250.00
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	5,371.76			5,371.76

DEPARTMENT / ACCOUNT	2020 BUDGET	MARCH, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES JALVO INC. MID ATLANTIC	32,500.00	28,831.44	750.00 91.20	27,990.24
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 MAINTENANCE C. G. CUSTOM TRUCKS LOWE'S S & S TOOLS & SUPPLIES	12,750.00	11,988.58	169.73 549.03 29.36	11,240.46
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	4,234.38		4,234.38
0101100078 4420 TRAVEL & LODGING RAYMOND DOMINGUEZ	2,500.00	2,273.12	225.00	2,048.12
0101100078 4430 AIR PACK / REHAB SUPPLIES MID ATLANTIC FIRE AND AIR	5,000.00	5,000.00	942.75	4,057.25
0101100078 4470 TRAINING & CERTIFICATION MARK GRANAHAN PENNSYLVANIA AMBULANCE LLC STEPHEN SUNDAY	95,000.00	93,140.71	225.00 770.00 100.00	92,045.71
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		395,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	5,250.00		5,250.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT	62,500.00	60,954.27		60,954.27
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES DIGITAL SOUND SERVICES, INC. EDM AMERICAS INC. MCCOOL, MARIA	52,500.00	50,420.50	1,749.50 1,150.71 612.00	46,908.29

DEPARTMENT / ACCOUNT	2020 BUDGET	MARCH, 2020		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,416.00		4,416.00
0102000000 4230 PRINTING & BINDING	5,760.00	5,210.00		5,210.00
0102000000 4250 ADVERTISING SCRANTON TIMES	27,500.00	26,157.80	2,112.05	24,045.75
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	478.05	16.50	461.55
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	35,000.00	30,370.03		30,370.03
0103000000 4230 PRINTING AND BINDING	200.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	125.00	125.00		125.00
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	500.00		500.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	586.90		586.90
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES JOYCE HATALA ASSOCIATES ROWLAND, HERBERT TURNKEY TAXES	225,000.00	132,815.56	550.00 8,302.40 2,441.29	121,521.87
0104000000 4210 SERVICES & MAINTENANCE FEE	1,250.00	1,250.00		1,250.00
0104000000 4230 PRINTING & BINDING	500.00	500.00		500.00
0104000000 4240 POSTAGE & FREIGHT	37,500.00	31,515.65		31,515.65
0104000000 4250 ADVERTISING SCRANTON TIMES	22,500.00	22,500.00	810.80	21,689.20

DEPARTMENT / ACCOUNT	2020 BUDGET	MARCH, 2020		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0104000040 4270 DUES & SUBSCRIPTIONS	1,100.00	1,025.00		1,025.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD OFFICE DEPOT	12,750.00	11,434.64	457.55 137.65	10,839.44
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	549.10	16.75	532.35
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	95,000.00		95,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP CITY OF SCRANTON	3,109,811.00	3,109,811.00	1,000,000.00	2,109,811.00
0104000040 6024 BANK FEES AND CHARGES CHECK PRINTING FEE FEBRUARY MERCHANT FEES	10,000.00	9,500.61	59.32 667.37	8,773.92
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. NORTHEASTERN REHABILITATION ASSOCIATES P & A GROUP ADMIN SERVICE SCRANTON TIMES WE PAY PAYROLL PROCESSING	130,000.00	112,513.87	518.60 18.00 366.36 4,306.00 4,644.25	102,660.66
0104000041 4290 STATIONERY / OFFICE SUPPLIES	750.00	750.00		750.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	466.50		466.50
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

DEPARTMENT / ACCOUNT	2020 BUDGET	MARCH, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABM PARKING SERVICES GALLAGHER BASSET SERVICES INC. OLIVER, PRICE & RHODES URBAN ELECTRICAL	1,175,000.00	1,171,871.00	34,743.31 500.00 1,662.50 8,640.00	1,126,325.19
0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	4,750.00		4,750.00
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES SUPERION LLC	145,000.00	145,000.00	55,404.24	89,595.76
0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	95,000.00		95,000.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	935.00		935.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) SWIETNICKI, FRANK	95,000.00	94,598.71	137.58	94,461.13
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE COMCAST VERIZON	245,000.00	217,660.70	5,756.64 253.19	211,650.87
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00		32,500.00
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	576,000.00		576,000.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	92,500.00	92,500.00		92,500.00
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		2,500.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) BRINKS INC PITNEY BOWES GLOBAL FINANCIAL SERVICES	12,500.00	12,323.50	1,866.47 357.00	10,000.03

DEPARTMENT / ACCOUNT	2020 BUDGET	MARCH, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE INSPECTIONS & PERMITS				
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	12,750.00		12,750.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00		250.00
0105100051 4590 BUILDING DEMOLITION	145,000.00	145,000.00		145,000.00
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		2,500.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	137,500.00	123,517.19		
ATIS ELEVATOR INSPECTIONS LLC			130.00	
EASTERN PENN SUPPLY CO.			19.88	
CINTAS CORPORATION			387.02	
DAILY RECEIPTS			(462.92)	
NORTHEAST ELEVATOR INC			200.00	
STERLING GLASS INC.			85.00	
URBAN ELECTRICAL			4,517.25	
				118,640.96
0105100082 4447 UGI - GAS	125,000.00	115,501.94		
DIRECT ENERGY BUSINESS			16,931.40	
				98,570.54
0105100082 4448 PAWC - WATER	435,000.00	400,952.32		
PENNSYLVANIA AMERICAN WATER CO.			4,107.46	
				396,844.86

DEPARTMENT / ACCOUNT	2020 BUDGET	MARCH, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	150,000.00	132,994.44	1,039.99	131,954.45
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		750.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES CIPRIANI & WERNER, P.C. FOX ROTHSCHILD LLP OLIVER, PRICE & RHODES	225,000.00	225,000.00	152.00 16,034.89 398.00	208,414.11
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DJES & SUBSCRIPTIONS WEST PAYMENT CENTER	3,000.00	3,000.00	481.00	2,519.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0106000000 4390 MATERIALS / SUPPLIES (MISC) PARTRIDGE-WIRTH CO., INC.	500.00	500.00	289.00	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
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		2,500.00
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	1,500.00	1,462.92	43.26	1,419.66
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		10,000.00
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	20,000.00	18,380.00	1,620.00	16,760.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MARCH, 2020		ENDING BAL.
			ACTIVITY	ENDING BAL.	
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00			10,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	250,000.00	248,214.23	(127.77)		
ENCUMBERED: PREVIOUS PERIOD			127.77		
ENCUMBERED: CURRENT PERIOD			400.00		
ELECTRO BATTERY					247,814.23
ENGINEERING BUREAU:					
0108000081 4201 PROFESSIONAL SERVICES	75,000.00	68,700.00	6,300.00		62,400.00
LABELLA ASSOCIATES					
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00			500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00			100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	182.02			182.02
0108000081 4470 TRAINING & CERTIFICATION	500.00	445.00			445.00
HIGHWAYS BUREAU:					
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	100,000.00	100,000.00			100,000.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	138,948.65	2,549.16		136,399.49
HEL-WAY LLC					
0108000083 4350 PAINT / SIGN MATERIAL	20,000.00	15,968.06	3,690.00		12,278.06
ENCUMBERED: CURRENT PERIOD					
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00			25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	35,946.14	(152.40)		
ENCUMBERED: PREVIOUS PERIOD			152.40		
ENCUMBERED: CURRENT PERIOD			148.50		
BIRTELL, DAVID			438.75		
BRADCO SUPPLY CO			206.25		
CENTRAL CLAY PRODUCTS			1,480.67		
THE HOME DEPOT			16.00		
PA NORTHEAST REGIONAL RAILROAD AUTHORITY			52.52		
S & S TOOLS & SUPPLIES			118.50		
TORBA, KEVIN					33,484.95

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MARCH, 2020 ACTIVITY	ENDING BAL.
0108000083 4410 SALT	475,000.00	290,926.11		290,926.11
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	230,000.00	208,955.65	19,048.13	189,907.52
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC.	150,000.00	144,500.82	3,343.96	141,156.86
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	83,210.33	3,093.39	80,116.94
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	210,000.00		210,000.00
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00		850,000.00
REUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	480.00		480.00
0108000084 4420 TRAVEL AND LODGING	1,000.00	959.17		959.17
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,410,000.00	1,222,776.86	71,635.99	1,151,140.87
0108000084 4550 CAPITAL EXPENDITURES	235,000.00	229,285.79		229,285.79
0108000084 4555 RECYCLING	350,000.00	350,000.00		350,000.00
GARAGES BUREAU				
0108000085 4220 CONTRACTED SERVICES	2,500.00	2,500.00		2,500.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE D. G. NICHOLAS CO. PAPCO PETROCHOICE	350,000.00	304,165.11	(359.85) 359.85 30.00 199.95 12,951.00 1,588.50	289,395.66

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	MARCH, 2020 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	375,000.00	335,173.67		
ENCUMBERED: PREVIOUS PERIOD			(4,980.99)	
ENCUMBERED: CURRENT PERIOD			1,518.57	
A.I.T. AUTOMOTIVE			1,204.25	
AIR BRAKE & EQUIPMENT CO. INC.			39.89	
AMERICAN FIRE SERVICES			2,670.23	
BRADCO SUPPLY CO			1,680.00	
C. G. CUSTOM TRUCKS			1,034.16	
CICIONI RADIATOR INC			215.00	
D. G. NICHOLAS CO.			454.59	
DAVE'S AUTO IGNITION			395.00	
DENAPLES TOWING, INC.			273.50	
ELECTRO BATTERY			799.00	
F & S SUPPLY COMPANY, INC.			1,687.56	
FARGIONE AUTO SERVICE			50.00	
FIVE STAR EQUIPMENT, INC			100.52	
FLEET PRIDE			533.95	
GRAINGER			67.92	
KENWORTH			174.39	
KME FIRE APPARATUS			968.69	
KREMPASKY EQUIPMENT LLC			472.79	
MAUS AUTOMOTIVE			278.49	
MEDICO INDUSTRIES			862.40	
POMPEY AUTOMOTIVE GROUP			315.00	
POWELL'S SALES & SERVICE, INC.			136.52	
SHERWOOD FTL STL			1,239.15	
TRIPLE CITIES ACQUISITIONS, LLC			<u>345.29</u>	
				<u>322,637.80</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	16,500.00	15,672.24		
ENCUMBERED: CURRENT PERIOD			178.70	
D.G. NICHOLAS CO.			30.62	
FASTENAL COMPANY			22.79	
MURPHY, JAY			200.00	
S & S TOOLS & SUPPLIES			<u>389.00</u>	
				<u>14,851.13</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	38,607.55		
ENCUMBERED: PREVIOUS PERIOD			(1,493.26)	
A.I.T. AUTOMOTIVE PARTS,			430.85	
BROJACK LUMBER COMPANY			562.45	
C. G. CUSTOM TRUCKS			656.53	
COLOURS, INC.			24.48	
COOPER ELECTRIC			0.00	
D. G. NICHOLAS CO.			626.15	
DAILEY RESOURCES, LTD.			220.00	
DENAPLES AUTO PARTS INC			130.00	
ELECTRO BATTERY			0.00	
FASTENAL COMPANY			709.69	
FLEET PRIDE			135.24	
GRAINGER			133.14	
HAUN COMPANIES			0.00	
NORTHEAST HYDRAULICS			0.00	
POWELL'S SALES & SERVICE			0.00	
S & S TOOLS & SUPPLIES			0.00	
THC ENTERPRISES, INC			113.23	
TRIPLE CITIES ACQUISITIONS, LLC			<u>432.42</u>	
				<u>35,926.63</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	MARCH, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4401 TIRES ENCUMBERED: PREVIOUS PERIOD KOST TIRE & AUTO SERVICE	90,500.00	82,017.49	(49.90) 1,481.40	80,585.99
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		500.00
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
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00		5,000.00
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE PENA-PLAS COMPANY PROPET DISTRIBUTERS, INC, S & S TOOLS & SUPPLIES	15,000.00	10,043.72	57.08 334.35 53.83	9,598.46
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	8,722.00		8,722.00
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES KEYSTONE CONTAINER SERVICE INC	500.00	500.00	135.00	365.00
0110000000 4370 PARKS & RECREATION SUPPLIES CINTAS	12,500.00	12,082.65	5.63	12,077.02
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	1,260.67		1,260.67
0110000000 4550 CAPITAL EXPENDITURES D & M CONSTRUCTION UNLIMITED, INC. DON SCARTELLI CONSTRUCTION SERVICES REIMBURSE-SPLASH PARK	875,000.00	676,642.36	(2,970.00) 105,300.00 (119,250.00)	693,562.36

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MARCH, 2020		ENDING BAL.
			ACTIVITY		
NON-DEPARTMENTAL EXPENDITURES					
0140110030 4299 ZONING BOARD PENETAR, DANIEL SCRANTON TIMES	25,000.00	21,043.20	720.00 738.00		19,585.20
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	37,500.00	27,833.34	4,833.33		23,000.01
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00			100,000.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	225,000.00			225,000.00
0140110110 4299 SHADE TREE COMMISSION SCRANTON TIMES TITAN TREE SERVICE	175,000.00	130,556.00	146.50 16,925.00		113,484.50
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00			10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00			1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	25,000.00			25,000.00
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00			1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	12,500.00			12,500.00
0140110160 4299 ETHICS BOARD	25,000.00	25,000.00			25,000.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00			12,750,000.00
0140115240 4299 TAN SERIES INTEREST	446,250.00	446,250.00			446,250.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	452,541.66	452,541.66			452,541.66
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	156,894.74	120,645.25			120,645.25

DEPARTMENT / ACCOUNT	2020 BUDGET	MARCH, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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	888,012.50	888,012.50		888,012.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	218,147.96		218,147.96
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	3,231,000.00		3,231,000.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,559,450.00	6,559,450.00		6,559,450.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE 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 BUILDING	100,000.00	100,000.00		100,000.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,620,500.00	3,620,500.00		3,620,500.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,878,000.00	1,878,000.00		1,878,000.00
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 M & T LEASE PACKERS	429,767.00	429,767.00	429,767.00	0.00
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	2020 BUDGET	MARCH, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		400,000.00
0140113100 4299 OECD CONTINGENCY	244,000.00	241,601.21		241,601.21
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	300,000.00	298,866.00		298,866.00
0140116270 4299 COURT AWARDS	500,000.00	500,000.00		500,000.00
0140117020 4299 VETERAN'S ORGANIZATION	10,000.00	10,000.00		10,000.00
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 THROUGH ACCOUNT	300,000.00	300,000.00		300,000.00
0140117100 4299 GRANT MATCH	763,300.00	763,300.00		763,300.00

