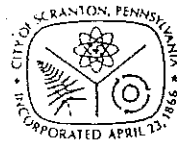


*City of Scranton
Pennsylvania*

*Roseann Novembrino
City Controller
Municipal Building
Scranton, Pennsylvania 18503
(570) 348-4125*



*Office of the City Controller
and Bureau of Investigations*

August 15, 2017.

The Honorable Mayor William L. Courtright
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 July, 2017.

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,

Roseann Novembrino
Roseann Novembrino
City Controller

CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF JULY 2017

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,545.00
11	Public Safety	-
20	City Council	23,067.03
30	Controller	18,364.73
40	Business Administration	261,407.20
41	Bureau of Human Resources	28,211.00
42	Bureau of Information Technology	117,851.61
43	Treasurer	8,228.65
51	Inspections and Licenses	46,111.38
60	Law	(14,111.21)
71	Police	1,823,140.06
75	Traffic Maintenance	-
78	Fire	1,414,828.47
80	Public Works	228,581.73
81	Engineering	14,713.23
82	Buildings	97,696.73
83	Highways	136,318.92
84	Refuse	287,783.07
85	Garages	129,174.61
90	Single Tax Office	94,589.85
100	Parks and Recreations	110,523.21
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 4,835,025.27
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 8,009.30
1100	Utilities	-
1300	Contingency	-
1500	Special Items	19,927,506.46
1600	Unpaid Bills	2,046.90
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 19,937,562.66
GRAND TOTAL:		\$ 24,772,587.93

CITY OF SCRANTON
 GENERAL FUND REVENUE REPORT
 FOR THE MONTH OF JULY 2017

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,581,267.05
302	Landfill and Refuse Fees	219,023.07
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,009,290.29
319	Penalties and Interest (Delinquent Taxes)	23,583.28
320	Licenses and Permits	169,851.12
330	Fines and Forfeitures	-
331	Police Fines and Violations	27,861.46
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	2,262.00
360	Departmental Earnings	10,715.00
367	Recreational Departments	2,263.00
380	Cable TV and Miscellaneous Revenue	471,078.16
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,517,694.43
MONTH TO DATE:		
Revenues To July 2017		\$ 71,358,616.03
Expenditures To July 2017		89,150,426.43
NET:		\$ (17,791,810.40)

*Non Add

CITY OF SCRANTON
 JULY 31, 2017
 GENERAL FUND REVENUE REPORT
 YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	34,273,286.91	28,306,571.70	5,966,715.21
302	Landfill and Refuse Fees	7,662,500.00	5,288,949.89	2,373,550.11
304	Utility Tax	68,000.00	-	68,000.00
305	Non-Resident Tax	460,000.00	-	460,000.00
310	Local Taxes (Act 511)	37,329,174.91	19,224,385.83	18,104,789.08
319	Penalties and Interest (Delinquent Taxes)	132,100.00	132,824.03	(724.03)
320	Licenses and Permits	2,356,700.00	1,113,019.61	1,243,680.39
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	253,772.91	224,477.09
341	Interest Earnings	10,000.00	49,092.46	(39,092.46)
342	Rents and Concessions	5,000.00	3,000.00	2,000.00
350	Inter-Government-Revenue Reimbursements	4,298,246.00	355,799.99	3,942,446.01
359	Local Government (Payments in Lieu)	219,864.75	64,059.13	155,805.62
360	Departmental Earnings	579,692.00	116,909.05	462,782.95
367	Recreational Departments	52,500.00	31,310.00	21,190.00
380	Cable TV and Miscellaneous Revenues	1,396,500.00	3,668,921.43	(2,272,421.43)
392	Interfund Transfers	5,942,007.72	-	5,942,007.72
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		\$ 108,013,922.29	\$ 71,358,616.03	\$ 36,655,306.26

PURCHASE ORDER REPORT

MONTH ENDING JULY 31, 2017

ACCOUNT BALANCES AS OF JULY 31, 2017

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2017 BUDGET	BEGINNING BAL.	JULY, 2017		ENDING BAL.
			ACTIVITY		
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	0.00			<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	150.00			<u>150.00</u>
0101000000 4420 TRAVEL & LODGING	500.00	173.30			<u>173.30</u>
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
0101100071 4201 PROFESSIONAL SERVICES	15,000.00	10,157.37			
BUDGET TRANSFER FROM: 0101100071 4280			(98.00)		
BUDGET TRANSFER FROM: 0101100071 4280			(882.23)		
JALVO, INC.			1,297.60		
HORSE POWER HARLEY DAVIDSON			9,840.00		<u>0.00</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	64,500.00	11,833.48			
COMMONWEALTH OF PENNSYLVANIA			3,500.00		<u>8,333.48</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	628.25			
ENCUMBERED: CURRENT PERIOD			293.00		
FIDELITY DEPOSIT & DISCOUNT BANK			150.00		<u>215.25</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	2,277.20			
BUDGET TRANSFER TO: 0101100071 4201			98.00		
BUDGET TRANSFER TO: 0101100071 4201			882.23		
TS WHEELS			62.00		
YIS COWDEN GROUP			123.75		
CRISIS INTERVENTION INTERNATIONAL			900.00		<u>211.22</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	415.25			
ENCUMBERED: PREVIOUS PERIOD			(89.97)		
ENCUMBERED: CURRENT PERIOD			359.00		
STAPLES BUSINESS ADVANTAGE			89.97		<u>56.25</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	22,500.00			
ENCUMBERED: CURRENT PERIOD			11,614.80		<u>10,885.20</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	JULY, 2017 ACTIVITY	ENDING BAL.
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CINTAS CORPORATION STAPLES BUSINESS ADVANTAGE	20,000.00	8,441.72	(677.87) 398.60 616.70 268.77	7,835.52
0101100071 4420 TRAVEL & LODGING	3,500.00	8.14		8.14
0101100071 4470 TRAINING & CERTIFICATION MEGIVERN, JOHN	45,000.00	977.66	73.26	904.40
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD WATCH GUARD OVERPAYMENT PD VEHICLE	190,000.00	20,110.93	(67,860.00) 20,109.99 67,860.00 (12.00)	12.94
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS, INC.	7,750.00	2,822.17	(4,921.23) 980.00 3,941.33	2,822.07
0101100071 6003 SPCA - ANIMAL CONTROL SPRINGBROOK KENNELS SCRANTON DODGE	86,976.00	22,207.12	700.00 19,000.00	2,507.12
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES JALVO, INC.	25,000.00	21,925.75	1,499.50	20,426.25
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	12,189.47		12,189.47
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00		500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE DUNMORE APPLIANCE GLECO PAINTS, INC	5,000.00	4,121.71	796.00 289.98	3,035.73
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,563.79		1,563.79

DEPARTMENT / ACCOUNT	2017 BUDGET	JULY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0101100078 4420 TRAVEL & LODGING LUCAS, ALLEN	1,000.00	54.92	22.55	42.37
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION	85,000.00	44,956.95		44,956.95
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00	1,388,613.75		1,388,613.75
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,000.00	853.50		853.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NAT ALEXANDER CO. GLEN SUMMIT SPRINGS WATER C. G. CUSTOM TRUCKS WITMER ASSOCIATES, INC.	70,000.00	43,038.58	(26,698.60) 26,698.60 1,863.75 17.65 84.52 1,306.50	39,766.16
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES KEDRICK, ELIZABETH V. EDM. AMERICAS INC. NARDOZZI, CATHENE	41,000.00	29,801.85	282.00 186.24 963.00	28,370.61
0102000000 4210 SERVICES & MAINTENANCE FEE	9,700.00	100.00		100.00
0102000000 4230 PRINTING & BINDING	5,000.00	0.00		0.00
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	8,518.35	4,174.05	4,344.30
0102000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER	500.00	178.83	10.93 11.00	156.90

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	JULY, 2017 ACTIVITY	ENDING BAL.
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	39,000.00		39,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	24.00		24.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	18.00		18.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	105.85		105.85
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	165,000.00	50,436.55	1,135.07	
TURNKEY TAXES			6,240.00	
WILMINGTON TRUST			3,096.86	
HIGHLAND ASSOCIATES			550.00	
JOYCE HATALA ASSOCIATES			2,337.50	
RAINEY & RAINEY			6,229.00	
PMA FEE FEB, 2017 (REASSIGNED FROM: 0104000040 6009)			5,481.00	
PMA FEE MAR, 2017 (REASSIGNED FROM: 0104000040 6009)			5,481.00	
PMA FEE APR, 2017 (REASSIGNED FROM: 0104000040 6009)			3,500.00	
PEOPLES FEE (2003 C)				16,426.12
0104000040 4210 SERVICES & MAINTENANCE FEE	1,500.00	540.57	122.49	
GREAT AMERICAN FINANCIAL SERVICES				418.08
0104000040 4230 PRINTING & BINDING	1,250.00	399.10		399.10
0104000040 4240 POSTAGE & FREIGHT	20,363.00	2,176.05	198.00	
USPS				1,978.05
0104000040 4250 ADVERTISING	17,250.00	9,032.21	1,203.00	
SCRANTON TIMES				7,829.21
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	9,667.00	4,088.58	(1,688.81)	
ENCUMBERED: PREVIOUS PERIOD			1,134.86	
ENCUMBERED: CURRENT PERIOD			938.45	
STAPLES BUSINESS ADVANTAGE			1,675.35	
PHILLIPS SUPPLY CO.			628.90	
DIVERSIFIED BUSINESS FORMS, INC.				1,400.03

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	JULY, 2017	
			ACTIVITY	ENDING BAL.
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	534.75		534.75
0104000040 4420 TRAVEL & LODGING	1,500.00	64.18		64.18
0104000040 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,323,826.00	223,425.00	(6,229.00)	
PMA FEE FEB, 2017 (REASSIGNED FROM: 0104000040 4201)			(5,461.00)	
PMA FEE MAR, 2017 (REASSIGNED FROM: 0104000040 4201)			(5,461.00)	
PMA FEE APR, 2017 (REASSIGNED FROM: 0104000040 4201)			(5,461.00)	240,576.00
0104000040 6024 BANK FEES AND CHARGES	4,000.00	(122,543.61)	15.00	
PNC MERCHANT FEE			55.26	
CHECK PRINTING CHARGE			15.50	
FED WHLD INT. ST. LIGHTING			15.00	
WIRE FEE SAVINGS ACCT			12.50	
JUNE SC - SAVING ACCOUNT			8.00	
STMT FEE - SAVINGS ACCOUNT				(122,664.87)
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	175,000.00	103,888.13	115.72	
CONCORDE, INC.			16.75	
GLEN SUMMIT SPRINGS WATER			359.48	
P & A GROUP ADMIN SERVICE			3,236.32	
UNITED STATES TREASURY			2,833.50	
MILLENNIUM ADMINISTRATORS			4,862.50	
WE PAY PROCESSING CHARGES			130.00	
NORTHEASTERN REHABILITATION ASSOCIATION				92,333.86
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00		500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	289.30		289.30
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,273.33		4,273.33
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,050,000.00	326,492.93	(650.50)	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			(370.50)	
OLIVER, PRICE & RHODES			1,507.97	
GALLAGHER BASSETT SERVICE			4,248.89	
BRIT GLOBAL SPECIALTY USA				321,757.07

DEPARTMENT / ACCOUNT	2017 BUDGET	JULY, 2017		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES NEW ERA TECHNOLOGIES, INC.	63,250.00	3,267.55	450.00	2,817.55
0104000042 4210 SERVICES & MAINTENANCE FEE CSI	77,500.00	62,028.75	13,791.25	48,237.50
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) CDW GOVERNMENT, INC. ISLAND POS SERVICES	65,000.00	30,501.38	16,518.00 171.65	13,811.73
0104000042 4440 TELEPHONE AT&T MOBILITY COMCAST IRON-TREE VOICE NETWORKS, INC. FRONTIER COMMUNICATIONS VERIZON	145,000.00	106,308.51	6,285.58 6,931.88 5,850.00 14,386.21 301.69	72,553.15
0104000042 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0104000042 4550 CAPITAL EXPENDITURES	225,000.00	225,000.00		225,000.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES DE LAGE LANDEN FINANCIAL	50,000.00	50,000.00	45,000.00	5,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	1,000.00	688.45	11.55	676.90
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00		1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7,257.00	7,257.00		7,257.00

DEPARTMENT / ACCOUNT	2017 BUDGET	JULY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0105100082 4201	25,000.00	12,544.00	(10,000.00)	22,544.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	877.43		877.43
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	950.00		950.00
0105100051 4550 CAPITAL EXPENDITURES	25,000.00	25,000.00		25,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION	35,000.00	29,060.00		29,060.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0105100051 4201	40,000.00	26,220.00	10,000.00	16,220.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	108,510.71		
FRIEDMAN ELECTRIC SUPPLY			126.73	
LOWE'S			132.86	
VECTOR SECURITY			257.52	
JOHNSON CONTROLS			10,164.00	
SMURL, GERALD			3,665.66	
CINTAS CORPORATION			510.50	
J. C. EHRlich CO.			482.00	
AMERICAN JANITOR			846.25	
GLECO PAINTS, INC			62.68	
BENJAMIN, ALLEN			1,650.00	
SIEMENS INDUSTRY, INC.			316.00	
P. M. ASSOCIATES			65.00	
				90,231.51
0105100082 4445 SEWER CHARGES	50,000.00	47,700.00		47,700.00
0105100082 4447 UGI - GAS	155,000.00	95,375.96		
DIRECT ENERGY BUSINESS			1,222.91	
UGI PENN NATURAL GAS			1,140.71	
				93,012.34

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	JULY, 2017 ACTIVITY	ENDING BAL.
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	385,000.00	220,659.62	43,070.50	177,589.12
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	275,000.00	148,387.81	25,815.35	122,572.46
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES JUNE 30, 2017 ENTRIES REVERSED 07-06-17: SAUL EWING LLP OLIVER, PRICE & RHODES NOGI APPLETON WEINBERGER & WREN, PC ABRAHAMSEN CONABOY & ABRAHAMSEN, PC TODD A. JOHNS, ESQUIRE KEYSTONE COURT REPORTING	225,000.00	129,748.77	(10,672.00) (7,692.45) (4,511.40) (5,458.50) (175.75) (145.20)	158,404.07
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,579.00		3,579.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	413.92		413.92
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000 4420 TRAVEL & LODGING	500.00	500.00		500.00
0106000000 4470 TRAINING & CERTIFICATION BOYLES, JESSICA L.	500.00	350.00	227.75	122.25
0106000000 4550 CAPITAL EXPENDITURES	3,250.00	3,250.00		3,250.00
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,403.20		7,403.20
0108000080 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER FROM: 0108000083 4410 PA ONE CALL SYSTEM, INC.	547.55	11.61	(1,500.00) 111.32	1,400.29

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	JULY, 2017 ACTIVITY	ENDING BAL.
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	9,150.00	1,485.00	7,665.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT JIM WILLIAMS SURPLUS	16,500.00	15,038.55	3,835.26	11,203.29
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD NORTH END ELECTRIC F & S SUPPLY COMPANY, INC. S & S TOOLS & SUPPLIES LINDY CREEK ARMY CORP LEVANDOSKI, KEN	29,500.00	22,670.97	(1,444.95) 932.00 444.16 68.79 21,214.80 716.00	740.17
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	40,125.00	5,875.00	34,250.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	20.02		20.02
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	8.19		8.19
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: CURRENT PERIOD N & L TRANSPORTATION, INC.	57,500.00	48,578.75	1,300.00 1,900.00	45,378.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	85,000.00	11,755.72		11,755.72
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD FASTENAL COMPANY PAINT & SIGN (ALLSTATE)	12,500.00	3,138.63	(217.53) 217.53 (141.67)	3,280.30

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	JULY, 2017 ACTIVITY	ENDING BAL.
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES COGGINS, PATRICK	22,500.00	4,888.03	(2,935.75) 2,923.49 27.98 94.50	4,777.81
0108000083 4410 SALT BUDGET TRANSFER FROM: 0108000085 4310 BUDGET TRANSFER FROM: 0108000085 4390 BUDGET TRANSFER TO: 0108000085 4390 BUDGET TRANSFER TO: 0108000085 4310 BUDGET TRANSFER TO: 0108000080 4210	275,000.00	97,709.52	(30,000.00) (20,000.00) 20,000.00 30,000.00 1,500.00	96,209.52
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	375,000.00	119,844.16	36,537.67	83,306.49
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE A & M ELECTRICAL CONSTRUCTION, INC. URBAN ELECTRICAL CONTRACTORS, INC.	77,500.00	35,569.65	2,582.92 244.14	32,842.59
0108000083 4550 CAPITAL EXPENDITURES	814,063.84	814,063.84		814,063.84
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	750.00	45.80		45.80
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,344,095.86	722,976.97	112,435.03	610,541.94
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	220.00		220.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	750.00	27.00		27.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD WEX BANK POWELL'S SALES & SERVICE TALLEY PETROLEUM ENTERPRISES INC. D. G. NICHOLAS CO.	425,500.00	286,766.55	(22.00) 199.95 26,715.26 22.00 11,576.25 640.00	247,635.09

DEPARTMENT / ACCOUNT	2017 BUDGET	JULY 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	315,000.00	151,279.57		
BUDGET TRANSFER TO: 0108000083 4410			30,000.00	
BUDGET TRANSFER FROM: 0108000083 4410			(30,000.00)	
ENCUMBERED: PREVIOUS PERIOD			(7,814.98)	
ENCUMBERED: CURRENT PERIOD			21,994.59	
HORSE POWER HARLEY DAVIDSON			259.98	
C. G. CUSTOM TRUCKS			1,387.55	
BRADCO SUPPLY CO.			465.00	
JORDAN'S TOWING			350.00	
A.I.T. AUTOMOTIVE			1,020.30	
F & S SUPPLY COMPANY, INC.			3,492.20	
DAVE'S AUTO IGNITION			198.48	
D. G. NICHOLAS CO.			2,351.33	
A-1 SPRING SERVICE			4,481.00	
FRP FIRE & RESCUE PRODUCTS			1,481.00	
AIR BRAKE & EQUIPMENT CO., INC.			243.81	
FARGIONE AUTO SERVICE			45.00	
WAYNE COUNTY FORD			577.83	
ELECTRO BATTERY			820.00	
MESKO GLASS & MIRROR			525.00	
JNK HYDROTEST & EXTINGUISHING SUPPLY CO., INC.			1,245.45	
NORTHEAST HYDRAULICS			7,936.58	
DENAPLES AUTO PARTS			2,828.00	
DAN WELLS QUALITY WELDING			80.00	
D & S AUTO SALES			80.00	
AMERICAN FIRE SERVICES			21,453.75	
SCRANTON GRINDER & HARDWARE			63.95	
KOST TIRE & AUTO SERVICE			21.10	
FIVE STAR EQUIPMENT CO., INC.			65.77	
MAUS AUTOMOTIVE CENTER			1,850.00	
INDUSTRIAL ELECTRONICS, INC.			130.05	
			<u>83,626.83</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	3,974.04		
ENCUMBERED: PREVIOUS PERIOD			(165.50)	
ENCUMBERED: CURRENT PERIOD			52.61	
D. G. NICHOLAS CO.			165.50	
			<u>3,921.43</u>	
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	32,020.90		
BUDGET TRANSFER TO: 0108000083 4410			20,000.00	
BUDGET TRANSFER FROM: 0108000083 4410			(20,000.00)	
ENCUMBERED: PREVIOUS PERIOD			(590.70)	
ENCUMBERED: CURRENT PERIOD			846.32	
C. G. CUSTOM TRUCKS			632.25	
A.I.T. AUTOMOTIVE			419.90	
D. G. NICHOLAS CO.			614.79	
FASTENAL COMPANY			428.82	
			<u>29,669.52</u>	
0108000085 4401 TIRES	109,500.00	70,066.57		
MCCARTHY TIRE SERVICE, INC.			9,862.54	
			<u>60,204.03</u>	

DEPARTMENT / ACCOUNT	2017 BUDGET	JULY, 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00	5,000.00		5,000.00
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00	7,877.22		7,877.22
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	13,886.04		
MR MULCH		1,927.00		
PROFICIENT PAINTING LLC		300.00		
S & S TOOLS & SUPPLIES		29.18		
GLECO PAINTS, INC		11.64		
				11,718.22
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	22,847.00		
ANDREW BROWN'S HOME HEALTH		348.30		
MID-ATLANTIC PARK & PLAYGROUND		1,100.00		
MAIN POOL & CHEMICAL CO.		1,143.00		
				20,255.70
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		200.00
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00		750.00
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0110000000 4530 PERFORMING ARTS	16,500.00	725.00		725.00
0110000000 4640 SPRING / SUMMER PROGRAMS	3,000.00	1,485.00		
BMI BROADCAST MUSIC, INC.		818.00		
AMERICAN SOCIETY OF COMPOSERS		457.00		
				210.00
0110000000 4550 CAPITAL EXPENDITURES	95,000.00	84,881.36		
MR MULCH		1,798.00		
SWIFT FENCE CO.		1,495.00		
S & S TOOLS & SUPPLIES		615.15		
				80,973.21
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	18,500.00	7,223.00		
SCRANTON TIMES		423.60		
PLEVYAK, MARY .		135.00		
PENETAR,, DANIEL		1,617.50		
				5,046.90

DEPARTMENT / ACCOUNT	2017 BUDGET	JULY 2017		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	0.00		0.00
0140110080 4299 SCRANTON TOMORROW	32,500.00	2,500.00		2,500.00
0140110110 4299 SHADE TREE COMMISSION CORKY'S GARDEN CENTER LLC ECONOMY TREE SERVICE OF NEPA TITAN TREE SERVICE	55,500.00	27,710.84	3,633.20 700.00 1,500.00	21,877.64
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION	47,500.00	45,269.28		45,269.28
0140110150 4299 HUMAN RELATIONS COMMISSION	10,000.00	10,000.00		10,000.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		12,750,000.00
0140115240 4299 TAN SERIES INTEREST	210,000.00	210,000.00		210,000.00
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,176,468.76	1,607,538.30		1,607,538.30
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS TRANSFER TO PAYOFF 2003C	495,000.00	126,316.42	13,630,379.18	(13,504,062.76)
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS TRANSFER TO PAYOFF 2003D	750,000.00	582,928.92	6,297,127.08	(5,714,198.16)
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	532,541.68	432,541.68		432,541.68
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	1,653,020.00	(7,340,842.00)		(7,340,842.00)
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	51,585.08	51,585.08		51,585.08

DEPARTMENT / ACCOUNT	2017 BUDGET	JULY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	178,861.63	106,362.65		106,362.65
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,000.00	(6,540,174.10)		(6,540,174.10)
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	1,000.00	(6,892,078.86)		(6,892,078.86)
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	1,000.00	(3,916,176.07)		(3,916,176.07)
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	1,000.00	(977,806.41)		(977,806.41)
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	918,175.00	711,587.50		711,587.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	42,813.82		42,813.82
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 - SERIES 2017 DEBT SERV REFUNDING	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	1,000.00	1,000.00		1,000.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,853.00	25,853.00		25,853.00
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	439,729.50	220,171.90		220,171.90
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	80,000.00	0.00		0.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	1,490,500.00	745,250.00		745,250.00

DEPARTMENT / ACCOUNT	2017 BUDGET	JULY, 2017	
		BEGINNING BAL.	ENDING BAL.
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,652,500.00	831,250.00	831,250.00
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	244,968.88	244,968.88	244,968.88
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	395,475.00	0.00	0.00
0140113090 4299 CONTINGENCY	585,000.00	288,105.00	288,105.00
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00	45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS I.A.M. NATIONAL PENSION FUND	850,000.00	696,982.84	694,935.94
0140116270 4299 COURT AWARDS	200,000.00	61,999.27	61,999.27
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00	100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00	0.00