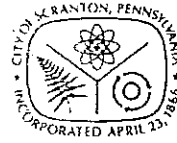


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

June 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 May, 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 MAY 2017**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,783.46
11	Public Safety	-
20	City Council	26,134.05
30	Controller	18,364.72
40	Business Administration	1,371,587.68
41	Bureau of Human Resources	31,930.49
42	Bureau of Information Technology	20,348.69
43	Treasurer	8,228.63
51	Inspections and Licenses	58,706.08
60	Law	44,661.92
71	Police	1,552,841.44
75	Traffic Maintenance	-
78	Fire	1,406,259.25
80	Public Works	300,873.65
81	Engineering	15,212.48
82	Buildings	85,027.63
83	Highways	177,110.87
84	Refuse	290,051.02
85	Garages	85,029.31
90	Single Tax Office	75,018.84
100	Parks and Recreations	47,052.85
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 5,624,223.06
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 23,459.97
1100	Utilities	-
1300	Contingency	-
1500	Special Items	570,248.41
1600	Unpaid Bills	7,794.49
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 601,502.87
GRAND TOTAL:		\$ 6,225,725.93

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF MAY 2017**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,712,689.41
302	Landfill and Refuse Fees	2,124,478.77
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	7,689,725.78
319	Penalties and Interest (Delinquent Taxes)	23,312.32
320	Licenses and Permits	248,616.03
330	Fines and Forfeitures	-
331	Police Fines and Violations	38,214.44
341	Interest Earnings	2,599.26
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	142,155.48
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	15,671.05
367	Recreational Departments	4,393.75
380	Cable TV and Miscellaneous Revenue	271,101.89
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 13,273,458.18
MONTH TO DATE:		
Revenues To May 2017		\$ 63,625,114.45
Expenditures To May 2017		56,789,785.68
NET:		\$ 6,835,328.77

*Non Add

CITY OF SCRANTON
MAY 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	24,902,600.78	9,370,686.13
302	Landfill and Refuse Fees	7,662,500.00	4,664,186.85	2,998,313.15
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	16,770,521.36	20,558,653.55
319	Penalties and Interest (Delinquent Taxes)	132,100.00	66,037.42	66,062.58
320	Licenses and Permits	2,356,700.00	850,523.38	1,506,176.62
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	175,960.08	302,289.92
341	Interest Earnings	10,000.00	19,236.72	(9,236.72)
342	Rents and Concessions	5,000.00	2,000.00	3,000.00
350	Inter-Government-Revenue Reimbursements	4,298,246.00	234,050.44	4,064,195.56
359	Local Government (Payments in Lieu)	219,864.75	-	219,864.75
360	Departmental Earnings	579,692.00	92,310.05	487,381.95
367	Recreational Departments	52,500.00	25,793.00	26,707.00
380	Cable TV and Miscellaneous Revenues	1,396,500.00	3,071,894.37	(1,675,394.37)
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	\$ 63,625,114.45	\$ 44,388,807.84

PURCHASE ORDER REPORT

MONTH ENDING MAY 31, 2017

ACCOUNT BALANCES AS OF MAY 31, 2017

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
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 PORTER LEE CORPORATION UNITED PUBLIC SAFETY T-MOBILE USA INC PA DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,000.00	12,125.50	1,089.00 327.13 102.00 450.00	<u>10,157.37</u>
0101100071 4210 SERVICES & MAINTENANCE FEE LEXISNEXIS RISK DATA MANAGEMENT PENNSYLVANIA CHIEFS OF POLICE	64,500.00	18,733.48	200.00 6,500.00	<u>12,033.48</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	885.00		<u>885.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED PERSONNEL EVALUATION, INC.	2,500.00	2,384.70	20.00	<u>2,364.70</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	2,500.00	415.25	(89.97) 89.97	<u>415.25</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	22,500.00		<u>22,500.00</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NATIONAL LAW ENFORCEMENT SUPPLY DUPLI CRAFT PRINTING, INC. STARR UNIFORMS	20,000.00	10,662.40	(4,396.31) 15.50 3,581.81 797.35 249.96	<u>10,404.09</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING	3,500.00	8.14		8.14
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	7,851.26	(15,980.00)	
ENCUMBERED: PREVIOUS PERIOD			15,980.00	
ENCUMBERED: CURRENT PERIOD			630.00	
CROWN PLAZA PHILADELPHIA			20.00	
BACHMAN, RICHARD			186.13	
INDUSTRIAL ELECTRONICS, INC.			40.00	
THOMAS, GLENN, LT			155.48	
NAMIOTKA, LEONARD, LT			991.90	
HAMPTON INN WILLIAMSPORT			975.00	
SOUTHERN TIER POLICE			136.05	
CARROLL, STEVE			1,000.00	
DARTDRONES			91.85	
GARVEY, TODD				3,624.85
0101100071 4550 CAPITAL EXPENDITURES	190,000.00	20,110.93	(169,889.07)	
ENCUMBERED: PREVIOUS PERIOD			67,860.00	
ENCUMBERED: CURRENT PERIOD			102,029.07	
KOVATCH FORD, INC.				20,110.93
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,750.00	2,822.17	(4,921.33)	
ENCUMBERED: PREVIOUS PERIOD			4,921.33	
ENCUMBERED: CURRENT PERIOD				2,822.17
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	26,407.12	2,800.00	
SPRINGBOOK KENNELS				23,607.12
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	22,008.75		22,008.75
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	42,189.47		42,189.47
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00		500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	5,000.00	4,388.83		4,388.83
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,602.42		1,602.42
0101100078 4420 TRAVEL & LODGING	1,000.00	556.21		556.21

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION	85,000.00	70,399.51	4,000.00 3,975.00 125.00 8,500.00 2,197.09 705.65 3,117.22	47,779.55
BUCKS COUNTY COMMUNITY COLLEGE			4,000.00	
HARRISBURG AREA COMMUNITY COLLEGE			3,975.00	
WOOD, ANTHONY			125.00	
LACKAWANNA COLLEGE			8,500.00	
SAMUEL, ALBERT			2,197.09	
LUCAS, CHRISTOPHER			705.65	
IRWIN, THOMAS			3,117.22	
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00	1,505,133.75	5,000.00	1,500,133.75
HIGHLAND ASSOCIATES				
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	70,000.00	55,638.71	449.98 12.15 508.99 2,694.75 1,170.00 302.51 489.78 363.40 384.00 31.09	49,232.06
LUCAS, ALLEN			449.98	
GLEN SUMMIT SPRINGS WATER			12.15	
CINTAS FAS LOCKBOX 636525			508.99	
WITMER ASSOCIATES, INC.			2,694.75	
SCRANTON PRINTING CO.			1,170.00	
C. G. CUSTOM TRUCKS			302.51	
LOWE'S			489.78	
ESI EQUIPMENT, INC.			363.40	
DUNMORE APPLIANCE, INC			384.00	
S & S TOOLS & SUPPLIES			31.09	
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	41,000.00	36,692.83	1,930.15 150.00 230.99 285.00	34,096.69
BUDGET TRANSFER TO: 0102000000 4230			1,930.15	
GLOBE DIGITAL BUSINESS SERVICES			150.00	
EDM AMERICAS INC.			230.99	
NARDOZZI, CATHENE			285.00	
0102000000 4210 SERVICES & MAINTENANCE FEE	9,700.00	100.00		100.00
0102000000 4230 PRINTING & BINDING	5,000.00	4,467.00	(1,930.15) 6,397.15	0.00
BUDGET TRANSFER FROM: 0102000000 4201			(1,930.15)	
GENERAL CODE PUBLISHERS			6,397.15	

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	11,124.50	1,551.50	9,573.00
0102000000 4290 STATIONERY / OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	500.00	277.71	71.38	206.33
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	39,000.00		39,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		100.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	18.00		18.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	144.55		144.55
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES DIGITAL ASSURANCE TURNKEY TAXES 233 GENESEE STREET CORPORATION JOYCE HATALA ASSOCIATES HIGHLAND ASSOCIATES WE PAY PROCESSING CHARGE ECMIS, INC.	165,000.00	107,238.80	1,250.00 8,530.90 750.00 550.00 266.47 195.00 8,503.00	87,191.43
0104000040 4210 SERVICES & MAINTENANCE FEE GREAT AMERICA FINANCIAL SERVICES	1,500.00	934.04	270.98	663.06
0104000040 4230 PRINTING & BINDING	1,250.00	615.10		615.10
0104000040 4240 POSTAGE & FREIGHT	20,363.00	7,176.05		7,176.05
0104000040 4250 ADVERTISING SCRANTON TIMES	17,250.00	10,591.01	1,002.80	9,588.21
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0104000040 4290 STATIONERY / OFFICE SUPPLIES	9,667.00	4,767.78		
ENCUMBERED: PREVIOUS PERIOD			(1,747.32)	
ENCUMBERED: CURRENT PERIOD			2,313.64	
OFFICE DEPOT			128.20	4,073.26
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	564.20	29.45	534.75
GLEN SUMMIT SPRINGS WATER				
0104000040 4420 TRAVEL & LODGING	1,500.00	644.76	580.58	64.18
BULZONI, DAVE				
0104000040 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,323,826.00	1,234,347.00	10,922.00	
PMA COMPANIES, INC.			1,000,000.00	223,425.00
CITY OF SCRANTON				
0104000040 6024 BANK FEES AND CHARGES	4,000.00	(122,838.57)	(390.36)	
REFUND 2017 TAN FEE			16.25	
PNC MERCHANT FEE			10.00	
APRIL FED WH ON ST. LIGHT			36.90	
CHECK PRINTING CHARGES				(122,511.36)
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	175,000.00	129,557.79	5,317.75	
WE PAY PROCESSING CHARGES			381.16	
CONCORDE, INC.			359.48	
P & A GROUP ADMIN SERVICE			184.00	
SHRM			1,050.00	
MCCONNELL, THOMAS G., JR.			1,000.00	
COLFLESH, RALPH H., JR, ESQUIRE			2,325.00	
MILLENNIUM ADMINISTRATORS			130.00	
NORTHEASTERN REHABILITATION ASSOCIATION				118,810.40
0104000041 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	333.20	21.95	311.25
GLEN SUMMIT SPRINGS WATER				
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,273.33		4,273.33

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE KNOWLES ASSOCIATES L.L.C. GALLAGHER BASSETT SERVICE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC OLIVER, PRICE & RHODES BRIT GLOBAL SPECIALTY USA	1,050,000.00	339,732.00	(3,950.00) 961.81 754.75 380.00 8,393.74	<u>333,191.70</u>
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	63,250.00	3,267.55		<u>3,267.55</u>
0104000042 4210 SERVICES & MAINTENANCE FEE CDW GOVERNMENT, INC.	77,500.00	66,153.75	4,125.00	<u>62,028.75</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC) CDW GOVERNMENT, INC. SWIETNICKI, FRANK	65,000.00	36,565.00	4,040.00 249.76	<u>32,275.24</u>
0104000042 4440 TELEPHONE VERIZON FRONTIER COMMUNICATIONS AT&T MOBILITY COMCAST	145,000.00	109,176.36	153.41 192.34 2,063.88 362.80	<u>106,403.93</u>
0104000042 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		<u>1,000.00</u>
0104000042 4550 CAPITAL EXPENDITURES	225,000.00	225,000.00		<u>225,000.00</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00		<u>50,000.00</u>
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		<u>11,250.00</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER	1,000.00	889.75	(68.10) 238.35 11.55	<u>707.95</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL
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
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	25,000.00	4,800.00	
SCRANTON NEIGHBORHOOD HOUSING			7,656.00	
PEREGRINE CORPORATION				12,544.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	947.00	23.19	923.81
ENCUMBERED: CURRENT PERIOD				
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	32,500.00	3,440.00	29,060.00
OECD REIMBURSE				
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	26,220.00		26,220.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	135,511.57		
FRIEDMAN ELECTRIC SUPPLY			85.67	
GLECO PAINTS, INC			20.99	
PA DEPARTMENT OF LABOR & INDUSTRY			36.00	
MECHANICAL SERVICE COMPANY			5,500.00	
CINTAS CORPORATION			332.21	
ROSSI ROOTER LLC			975.00	
AMERICAN JANITOR			1,875.21	
J. C. EHRLICH CO.			160.91	
NORTHEAST ELEVATOR, LLC			392.15	
URBAN ELECTRICAL CONTRACTORS, INC.			3,360.22	
SMURL, GERALD			3,503.00	
P. M. ASSOCIATES			150.00	
OVERHEAD DOOR CO.			3,395.00	
R E MICHEL COMPANY LLC			351.84	
RAYNOR DOOR SALES			285.00	
				115,088.37

DEPARTMENT / ACCOUNT	2017 BUDGET	MAY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0105100082 4445 SEWER CHARGES	50,000.00	50,000.00		50,000.00
0105100082 4447 UGI - GAS	155,000.00	104,123.66	4,263.19	
DIRECT ENERGY BUSINESS			2,858.60	
UGI PENN NATURAL GAS				97,004.37
0105100082 4448 PAWC - WATER	385,000.00	272,141.13	23,554.94	248,586.19
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	275,000.00	196,559.32	24,499.65	172,059.67
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	188,749.65	4,681.40	
OLIVER, PRICE & RHODES			9,181.43	
NOGI APPELTON WEINBERGER & WREN, PC			1,537.50	
HUGHES, NICHOLLS & O'HARA			5,215.50	
TODD A. JOHNS, ESQUIRE			264.00	
FOX ROTHSCHILD, LLP			2,508.00	
CIPRIANI & WERNER, P.C.			6,957.75	158,404.07
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC				
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,579.00		3,579.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	410.02	(89.98)	
ENCUMBERED: PREVIOUS PERIOD			86.08	
ENCUMBERED: CURRENT PERIOD				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	500.00	500.00		500.00
0106000000 4550 CAPITAL EXPENDITURES	3,250.00	3,250.00		3,250.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 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 PA ONE CALL SYSTEM, INC.	547.55	133.43	121.82	11.61
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	12,120.00	1,485.00	10,635.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT S & S TOOLS & SUPPLIES	16,500.00	15,100.00	61.45	15,038.55
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE F & S SUPPLY COMPANY, INC. S & S TOOLS & SUPPLIES GLECO PAINTS, INC DUNBAR'S EVERGREEN LANDSCAPING	29,500.00	29,482.03	65.98 251.03 215.76 2,416.67	26,532.59
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	51,875.00	5,875.00	46,000.00
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 BUDGET TRANSFER TO: 0108000084 4490 BUDGET TRANSFER FROM: 0140113090 4299 ENVIRONMENTAL SERVICE CORP. TSE, INC SWIFT FENCE CO. POWELL'S RENTAL	57,500.00	54,582.50	296,895.00 (296,895.00) 2,303.75 375.00 1,675.00 1,300.00	48,928.75

DEPARTMENT / ACCOUNT	2017 BUDGET	MAY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: CURRENT PERIOD DUNMORE MATERIALS KEYSTONE QUARRY, INC.	85,000.00	66,737.34	191.62 18,600.00 1,232.00	<u>46,713.72</u>
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GENERAL TRAFFIC EQUIPMENT GLECO PAINTS, INC S & S TOOLS & SUPPLIES	12,500.00	8,742.86	(1,082.53) 5,196.14 865.00 367.12 7.50	<u>3,389.63</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CENTRAL CLAY PRODUCTS S & S TOOLS & SUPPLIES LUCCHI, MARK DESTEFANO, ERNEST TUCKER, WILLIAM MESSENGER, MICHAEL	22,500.00	8,792.59	(6,069.67) 6,667.38 931.75 146.33 110.50 110.50 65.00 110.50	<u>6,720.30</u>
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD KEYSTONE QUARRY, INC.	275,000.00	97,709.52	(3,590.89) 3,590.89	<u>97,709.52</u>
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	375,000.00	208,421.85	44,276.82	<u>164,145.03</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	77,500.00	47,000.30		<u>47,000.30</u>
0108000083 4550 CAPITAL EXPENDITURES	814,063.84	814,063.84		<u>814,063.84</u>
REFUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC) S & S TOOLS & SUPPLIES	750.00	395.30	349.50	<u>45.80</u>
0108000084 4490 LANDFILL BUDGET TRANSFER FROM: 0108000083 4260 KEYSTONE SANITARY LANDFILL	1,344,095.86	677,951.09	(296,895.00) 107,751.50	<u>867,094.59</u>
0108000084 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	200,000.00	7,380.00	7,160.00	<u>220.00</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017		ENDING BAL.
			ACTIVITY		
GARAGES BUREAU:					
0108000085 4220 CONTRACTED SERVICES	750.00	27.00			27.00
0108000085 4301 GAS OIL, LUBRICANTS	425,500.00	343,185.38		199.95	
ENCUMBERED: CURRENT PERIOD				13,616.87	
WEX BANK				1,310.30	
D. G. NICHOLAS CO.				11,799.00	
TALLEY PETROLEUM ENTERPRISES INC.				22.00	
POWELL'S SALES & SERVICE				62.91	
G & G EXPRESS MARTS, INC.					316,174.35
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	315,000.00	194,040.64		7,370.74	
ENCUMBERED: PREVIOUS PERIOD				(2,633.83)	
ENCUMBERED: CURRENT PERIOD				1,131.70	
A.I.T. AUTOMOTIVE				280.95	
TEREX SERVICES				435.25	
POWELL'S SALES & SERVICE				88.50	
DAILEY RESOURCES				199.46	
FIVE STAR EQUIPMENT CO., INC.				268.57	
FASTENAL COMPANY				3,591.60	
TRIPLE CITIES ACQUISITIONS, LLC				2,994.42	
AMERICAN FIRE SERVICES				1,688.00	
ELECTRO BATTERY				142.00	
LONG LIFE SPRING SERVICE				1,982.74	
C. G. CUSTOM TRUCKS				1,622.72	
D. G. NICHOLAS CO.				240.00	
MARTIN G. SHULDE				45.00	
VULLO MOTORS, INC.				4,889.00	
DENAPLES AUTO PARTS				65.00	
VALLEY TRUCK CENTER, INC.				140.00	
DAVE'S AUTO IGNITION				10.52	
FRP FIRE & RESCUE PRODUCTS				11.00	
PETHICK PAINT SUPPLY				40.00	
WELLER'S LOCK & KEY SERVICE				825.00	
ARTISTIC UPHOLSTERY UNLIMITED				651.56	
WAYNE COUNTY FORD				67.08	
FERRARA FIRE APPARATUS, INC.				1,980.75	
NAZAR DIESEL, INC.					165,912.91
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	4,234.71		40.49	
ENCUMBERED: CURRENT PERIOD				10.71	
S & S TOOLS & SUPPLIES					4,183.51

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	39,206.86	(755.54)	
ENCUMBERED: PREVIOUS PERIOD			883.16	
ENCUMBERED: CURRENT PERIOD			1,174.82	
D. G. NICHOLAS CO			822.89	
C. G. CUSTOM TRUCKS			374.25	
A.I.T. AUTOMOTIVE			253.92	
DAILEY RESOURCES			620.86	
FASTENAL COMPANY			35.50	
PETHICK PAINT SUPPLY				<u>35,797.00</u>
0108000085 4401 TIRES	109,500.00	81,172.28	106.22	<u>81,066.06</u>
SANDONE TIRE & BATTERY				
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00	5,000.00		<u>5,000.00</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00	8,950.00	954.90	
SCRANTON MUNICIPAL RECREATION AUTHORITY			39.88	
ARDAN, TODD			39.00	
WALSH, LINDA			39.00	
LEWIS, COLE				<u>7,877.22</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	19,359.50	395.00	
MR MULCH			623.00	
LAMEO & ASSOCIATES				<u>18,341.50</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	24,325.00	118.00	<u>24,207.00</u>
MAIN POOL & CHEMICAL CO.				
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		<u>200.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00		<u>750.00</u>
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0110000000 4530 PERFORMING ARTS	16,500.00	4,000.00		
LUONGO, NICK			400.00	
SUETOVICH, STANLEY			400.00	
BENINCASA, FRANK			400.00	
MAYER, GERARD			400.00	
DOLGASH, MICHAEL			400.00	
PEGULA, GEORGE			400.00	
BORDO, JACK			875.00	725.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,485.00		1,485.00
0110000000 4550 CAPITAL EXPENDITURES	95,000.00	93,203.22	3,569.00	
RILEIGHS OUTDOOR DÉCOR			1,798.00	
MR MULCH			2,660.00	
SWIFT FENCE CO.				85,176.22
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	18,500.00	12,377.50	492.30	
SCRANTON TIMES			150.00	
PLEVYAK, MARY M.			2,170.00	9,565.20
PENETAR, DANIEL				
0140110060 4299 EVERHART MUSEUM	29,000.00	9,666.66	9,666.66	0.02
EVERHART MUSEUM				
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	10,000.00	10,000.00	0.00
THE SCRANTON PLAN				
0140110080 4299 SCRANTON TOMORROW	32,500.00	2,500.00		2,500.00
0140110110 4299 SHADE TREE COMMISSION	55,500.00	35,102.26	285.30	
CORKY'S GARDEN CENTER LLC			51.49	
DELFIICE, MARY PAT				34,765.47
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	46,550.00	570.00	
PERRY LAW FIRM			74.22	
STAPLES BUSINESS ADVANTAGE				45,905.78

DEPARTMENT / ACCOUNT	2017 BUDGET	MAY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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 NOGI/APPLETON WEINBERGER & WREN, PC	2,176,468.76	1,609,734.38	2,196.08	1,607,538.30
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS NOGI/APPLETON WEINBERGER & WREN, PC	495,000.00	128,512.50	2,196.08	126,316.42
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS NOGI/APPLETON WEINBERGER & WREN, PC	750,000.00	585,125.00	2,196.08	582,928.92
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 BOND DEFEASANCE FEE	1,653,020.00	1,655,520.00	8,986,362.00	(7,340,842.00)
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	51,585.08	51,585.08		51,585.08
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	178,861.63	142,612.14	36,249.49	106,362.65
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN PAYOFF	1,000.00	495,531.09	7,035,705.19	(6,540,174.10)
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C DEFEASANCE NOGI/APPLETON WEINBERGER & WREN, PC	1,000.00	1,000.00	6,890,882.78 2,196.08	(6,892,078.86)
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A DEFEASANCE NOGI/APPLETON WEINBERGER & WREN, PC	1,000.00	0.00	3,913,980.00 2,196.07	(3,916,176.07)

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B PAYOFF	1,000.00	74,164.31	1,051,970.72	(977,806.41)
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	918,175.00	918,175.00		918,175.00
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS KS STATEBANK	170,360.33	170,360.33	127,546.51	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	1,490,500.00		1,490,500.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,652,500.00	1,652,500.00		1,652,500.00
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 233 GENESEE STREET CORP	395,475.00	395,475.00	395,475.00	0.00
0140113090 4299 CONTINGENCY BUDGET TRANSFER TO: 0108000083 4260	585,000.00	585,000.00	296,895.00	288,105.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MAY, 2017 ACTIVITY	ENDING BAL.
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		<u>45,000.00</u>
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. CDW GOVERNMENT, INC. P. M. ASSOCIATES PENNSYLVANIA CHIEFS OF POLICE AIR CLEANING SYS. INC. MARSHALL, DENNEHEY, WARNER, COLEMAN, COGGINS STARR UNIFORMS	850,000.00	705,294.00	847.50 70.00 5,548.50 932.02 166.50 229.97	<u>697,499.51</u>
0140116270 4299 COURT AWARDS	200,000.00	72,676.20		<u>72,676.20</u>
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		<u>100.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00		<u>0.00</u>