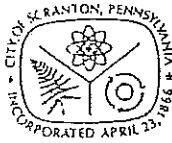


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

February 15, 2018

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 January, 2018.

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 JANUARY 2018**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 32,698.62
11	Public Safety	-
20	City Council	16,595.58
30	Controller	19,469.05
40	Business Administration	538,916.19
41	Bureau of Human Resources	43,825.31
42	Bureau of Information Technology	20,824.67
43	Treasurer	9,890.17
51	Inspections and Licenses	64,655.79
60	Law	18,200.56
71	Police	1,916,280.15
75	Traffic Maintenance	-
78	Fire	1,403,540.40
80	Public Works	249,721.49
81	Engineering	15,643.48
82	Buildings	15,373.80
83	Highways	261,810.67
84	Refuse	291,800.32
85	Garages	122,895.57
90	Single Tax Office	59,978.93
100	Parks and Recreations	47,757.45
TOTAL DEPARTMENTAL:		\$ 5,149,878.20
NON DEPARTMENTAL		
0140	Scranton Plan	\$ 10,000.00
1000	Boards and Commissions	94,490.00
1100	Utilities	-
1300	Contingency	-
1500	Special Items	129,849.00
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 234,339.00
GRAND TOTAL:		\$ 5,384,217.20

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF JANUARY 2018**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	-
302	Landfill and Refuse Fees	27,656.57
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	908,532.60
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	547,736.94
330	Fines and Forfeitures	-
331	Police Fines and Violations	9,800.00
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	-
367	Recreational Departments	2,865.25
380	Cable TV and Miscellaneous Revenue	146.25
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	12,750,000.00
TOTAL		\$ 14,247,237.61
MONTH TO DATE:		
Revenues To January 2018		\$ 14,247,237.61
Expenditures To January 2018		5,384,217.20
NET:		\$ 8,863,020.41

*Non Add

CITY OF SCRANTON
JANUARY 31, 2018
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,827,806.10	-	33,827,806.10
302	Landfill and Refuse Fees	7,662,500.00	27,656.57	7,634,843.43
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	39,343,469.39	908,532.60	38,434,936.79
319	Penalties and Interest (Delinquent Taxes)	168,092.00	-	168,092.00
320	Licenses and Permits	1,906,004.00	547,736.94	1,358,267.06
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	9,800.00	350,950.00
341	Interest Earnings	30,000.00	-	30,000.00
342	Rents and Concessions	5,000.00	500.00	4,500.00
350	Inter-Government-Revenue Reimbursements	3,957,646.00	-	3,957,646.00
359	Local Government (Payments in Lieu)	250,000.00	-	250,000.00
360	Departmental Earnings	469,625.00	-	469,625.00
367	Recreational Departments	49,500.00	2,865.25	46,634.75
380	Cable TV and Miscellaneous Revenues	1,115,800.00	146.25	1,115,653.75
392	Interfund Transfers	5,183,505.30	-	5,183,505.30
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		\$ 107,674,797.79	\$ 14,247,237.61	\$ 93,427,560.18

PURCHASE ORDER REPORT

MONTH ENDING JANUARY 31, 2018

ACCOUNT BALANCES AS OF JANUARY 31, 2018

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS PA MUNICIPAL LEAGUE	22,826.70	22,826.70	22,826.70	0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00		150.00	
0101000000 4420 TRAVEL & LODGING	1,000.00		1,000.00	
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	25,000.00		5,070.00	19,930.00
0101100071 4210 SERVICES & MAINTENANCE FEE CELLEBRITE USA INC. LEXISNEXIS RISK DATA MANAGEMENT POWER DMS, INC. RAGNASOFT, INC. PENNSYLVANIA CHIEFS OF POLICE ASSN.	75,000.00		3,700.00 4,914.12 3,300.00 4,730.00 6,500.00	51,855.88
0101100071 4270 DUES & SUBSCRIPTIONS PENNSYLVANIA CHIEFS OF POLICE ASSN. FBINAA, INC. NATIONAL TACTICAL OFFICER	3,150.00		175.00 110.00 150.00	2,715.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00			2,000.00
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00			2,750.00
0101100071 4380 GUNS / AMMUNITION	22,500.00			22,500.00
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD KRANSON CLOTHES	21,000.00		7,048.08 360.00	13,571.92
0101100071 4420 TRAVEL & LODGING RED LION HOTEL HARRISBURG EMBASSY SUITES BALTIMORE	4,000.00		188.70 279.41	3,531.89

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION JOHN E. REID & ASSOCIATES, INC. PROGRESSIVE K-9 ACADEMY, LLC BALTIMORE COUNTY POLICE FOUNDATION PENNSYLVANIA CHIEFS OF POLICE ASSN.	50,000.00	50,000.00	50,000.00	47,335.00
			575.00	
			1,600.00	
			390.00	
			100.00	
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	350,000.00	350,000.00	141,359.87	208,640.13
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	7,500.00		7,500.00
0101100071 6003 SPCA - ANIMAL CONTROL VETERINARY REFERRAL & EMERGENCY CENTER	86,976.00	86,976.00	118.15	86,857.85
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES 877 DESIGN	23,000.00	23,000.00	280.00	22,720.00
0101100078 4210 SERVICE & MAINTENANCE FEE 877 DESIGN	15,000.00	15,000.00	1,850.00	13,150.00
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	10,000.00		10,000.00
0101100078 4390 MATERIALS / SUPPLIES (MISC) JUSTUS HOME & GARDEN S & S TOOLS & SUPPLIES GLECO PAINTS, INC	7,250.00	7,250.00	135.40 29.95 81.38	7,003.27
0101100078 4420 TRAVEL & LODGING LUCAS, ALLEN	3,000.00	3,000.00	139.90	2,860.10
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION KOCH, TIMOTHY BUCKS COUNTY COMMUNITY COLLEGE	75,000.00	75,000.00	712.71 2,800.00	71,487.29

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0101100078 4550 CAPITAL EXPENDITURES	1,250,000.00	19,823.00	1,250,000.00	1,230,177.00
SCRANTON ELECTRIC HEATING & COOLING				
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00		4,250.00	4,250.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00		1,000.00	1,000.00
0101100078 4580 GENERAL EQUIPMENT	75,000.00		75,000.00	
THE HOME DEPOT		1,749.52		
GLEN SUMMIT SPRINGS WATER		12.65		
WITMER ASSOCIATES, INC.		1,408.00		
				71,329.83
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	56,000.00		56,000.00	56,000.00
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00		15,000.00	15,000.00
0102000000 4230 PRINTING & BINDING	6,250.00		6,250.00	6,250.00
0102000000 4250 ADVERTISING	31,500.00		31,500.00	31,500.00
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00		500.00	500.00
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00		40,000.00	40,000.00
0103000000 4230 PRINTING AND BINDING	1,000.00		1,000.00	1,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00		100.00	100.00
0103000000 4270 DUES & SUBSCRIPTIONS	225.00		225.00	225.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00		200.00	
GLEN SUMMIT SPRINGS WATER		51.43		148.57
0103000000 4420 TRAVEL AND LODGING	1,000.00		1,000.00	1,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0104000040 6009 STEVENS & LEE SAUL EWING, LLP PFM FINANCIAL ADVISORS, LLC COMMUNITY BANK NA SB & COMPANY, LLC CUSIP SERVICE BUREAU MCLWEE & QUINN IFS SECURITIES TURNKEY TAXES ENTERPRISE COMMUNITY PARTNER, INC.	250,000.00	(200,000.00) 35,000.00 25,000.00 25,000.00 5,000.00 2,500.00 134.00 1,900.00 109,369.50 1,000.00 12,500.00	250,000.00	<u>232,596.50</u>
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00		1,750.00	<u>1,750.00</u>
0104000040 4230 PRINTING & BINDING	1,000.00		1,000.00	<u>1,000.00</u>
0104000040 4240 POSTAGE & FREIGHT	30,000.00		30,000.00	<u>30,000.00</u>
0104000040 4250 ADVERTISING SCRANTON TIMES	17,250.00	856.30	17,250.00	<u>16,393.70</u>
0104000040 4270 DUES & SUBSCRIPTIONS GFOA-PA ICMA	1,000.00	75.00 720.00	1,000.00	<u>205.00</u>
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	12,750.00	198.31	12,750.00	<u>12,551.69</u>
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER TIERNEY'S OFFICE PRODUCTS	600.00	23.10 33.00	600.00	<u>543.90</u>
0104000040 4420 TRAVEL & LODGING	2,500.00		2,500.00	<u>2,500.00</u>
0104000040 4470 TRAINING & CERTIFICATION LORMAN EDUCATION SERVICES	2,000.00	449.00	2,000.00	<u>1,551.00</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP BUDGET TRANSFER TO: 0104000040 4201	3,743,432.00	200,000.00	3,743,432.00	<u>3,543,432.00</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	JANUARY, 2018 ACTIVITY	ENDING BAL.
0104000040 6024 BANK FEES AND CHARGES	11,000.00	11,000.00		11,000.00
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES WE PAY PROCESSING CHARGES C3 GROUP LLC	150,000.00	150,000.00	6,985.50 15,000.00	128,044.50
0104000041 4290 STATIONARY / OFFICE SUPPLIES	25,000.00	25,000.00		25,000.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	500.00	17.25	482.75
0104000041 4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0104000041 4470 TRAINING & CERTIFICATION	3,000.00	3,000.00		3,000.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE KNOWLES ASSOCIATES L.L.C. RIDLEY, CHUFF, KOSIEROWSKI	1,371,000.00	1,371,000.00	3,129.00 3,696.50	1,364,175.50
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	95,250.00	95,250.00		95,250.00
0104000042 4210 SERVICES & MAINTENANCE FEE	75,000.00	75,000.00		75,000.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) SWIETNICKI, FRANK	65,000.00	65,000.00	837.27	64,162.73
0104000042 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0104000042 4440 TELEPHONE FRONTIER COMMUNICATIONS VERIZON COMCAST	150,000.00	150,000.00	7,151.11 115.59 2,656.31	140,076.99

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0104000042 4470 TRAINING & CERTIFICATION	10,000.00	10,000.00	10,000.00	10,000.00
0104000042 4550 CAPITAL EXPENDITURES	250,000.00	250,000.00	250,000.00	250,000.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00	50,000.00	50,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00	11,250.00	11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	8,000.00	8,000.00	8,000.00
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00	1,000.00	1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00	500.00	500.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	40,000.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	500.00	500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00	500.00	500.00
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00	1,000.00	1,000.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00	1,000.00	1,000.00
0105100051 4550 CAPITAL EXPENDITURES	23,000.00	23,000.00	23,000.00	23,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	500.00	500.00
0105100051 4590 BUILDING DEMOLITION	65,000.00	65,000.00	65,000.00	65,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	75,000.00		75,000.00	75,000.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE MARK WHITEHEAD ELECTRICAL SMURL, GERALD	150,000.00	3,098.39 1,534.81	150,000.00	145,366.80
0105100082 4445 SEWER CHARGES	5,000.00		5,000.00	5,000.00
0105100082 4447 UGI - GAS	135,000.00		135,000.00	135,000.00
0105100082 4448 PAWC - WATER	475,000.00		475,000.00	475,000.00
0105100082 4450 ELECTRICAL	275,000.00		275,000.00	275,000.00
0105100082 4465 BUILDING SUPPLIES	1,000.00		1,000.00	1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES JAMS INC.	195,000.00	3,150.00	195,000.00	191,850.00
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00		2,000.00	2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS LACKAWANNA BAR ASSOCIATION	3,950.00	215.00	3,950.00	3,735.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00		500.00	500.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00		500.00	500.00
0106000000 4420 TRAVEL & LODGING	1,000.00		1,000.00	1,000.00
0106000000 4470 TRAINING & CERTIFICATION	1,000.00		1,000.00	1,000.00
0106000000 4550 CAPITAL EXPENDITURES	3,250.00		3,250.00	3,250.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	JANUARY, 2018 ACTIVITY	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00		50,000.00
0108000080 4210 SERVICES & MAINTENANCE FEE	2,040.00	2,040.00		2,040.00
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	16,500.00	16,500.00		16,500.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00	13,000.00		13,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE NORTH END ELECTRIC WILLIAMS INDUSTRIAL SUPPLY	50,000.00	50,000.00	410.33 7.90	49,581.77
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	69,500.00	5,875.00	63,625.00
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	250.00		250.00
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	300,000.00	300,000.00		300,000.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	100,000.00	100,000.00		100,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	JANUARY, 2018 ACTIVITY	ENDING BAL.
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD REED, GENE GENERAL TRAFFIC EQUIPMENT	50,000.00	50,000.00	4,269.37 199.02 625.00	<u>44,906.61</u>
0108000083 4370 PARKS AND RECREATION SUPPLIES	62,000.00	62,000.00		<u>62,000.00</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD DALEVILLE ACE HARDWARE LYNADY, MICHAEL	37,500.00	37,500.00	996.50 112.47 114.50	<u>36,274.53</u>
0108000083 4410 SALT ENCUMBERED: CURRENT PERIOD AMERICAN ROCK SALT CO. LLC KEYSTONE QUARRY, INC.	273,500.00	273,500.00	40,792.00 128,421.91 11,651.70	<u>92,634.39</u>
0108000083 4460 STREET LIGHTING	375,000.00	375,000.00		<u>375,000.00</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	77,500.00	77,500.00		<u>77,500.00</u>
0108000083 4550 CAPITAL EXPENDITURES	140,000.00	140,000.00		<u>140,000.00</u>
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00		<u>875,000.00</u>
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,000.00		<u>1,000.00</u>
0108000084 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,271,434.74	1,271,434.74	88,571.72	<u>1,182,863.02</u>
0108000084 4550 CAPITAL EXPENDITURES	180,000.00	180,000.00		<u>180,000.00</u>
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES MCCARTHY TIRE SERVICE, INC.	750.00	750.00	617.50	<u>132.50</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0108000085 4301 GAS, OIL, LUBRICANTS	295,000.00		295,000.00	
DENAPLES AUTO PARTS		40.00		40.00
D. G. NICHOLAS CO.		2,747.75		2,747.75
POWELL'S SALES & SERVICE		30.00		30.00
A.I.T. AUTOMOTIVE		28.00		28.00
WEX BANK		15,859.43		15,859.43
PETROLEUM TRADERS CORPORATION		16,537.50		16,537.50
				<u>259,757.32</u>
0108000085 4310 EQUIPMENT / VEHICLE REPAIR / MAINTENANCE	325,000.00		325,000.00	
ENCUMBERED: CURRENT PERIOD		2,191.72		2,191.72
D. G. NICHOLAS CO.		831.18		831.18
DENAPLES AUTO PARTS		701.00		701.00
A.I.T. AUTOMOTIVE		1,224.10		1,224.10
C. G. CUSTOM TRUCKS		1,827.11		1,827.11
LONG LIFE SPRING SERVICE		9,841.92		9,841.92
ELECTRO BATTERY		1,431.00		1,431.00
INDUSTRIAL ELECTRONICS, INC.		75.00		75.00
POWELL'S SALES & SERVICE		16,035.31		16,035.31
DENAPLES TOWING, INC.		641.00		641.00
WAYNE COUNTY FORD		682.76		682.76
FIVE STAR EQUIPMENT CO., INC.		59.19		59.19
AIR BRAKE & EQUIPMENT CO., INC.		403.26		403.26
DAVE'S AUTO IGNITION		122.00		122.00
MID-ATLANTIC WASTE SYSTEM		3,690.88		3,690.88
TRIPLE CITIES ACQUISITIONS, LLC		4.78		4.78
NIVERT METAL SUPPLY, INC.		235.24		235.24
A & H EQUIPMENT CO.		1,453.25		1,453.25
DAILEY RESOURCES		204.00		204.00
MESKO GLASS & MIRROR		285.00		285.00
JORDAN'S TOWING		200.00		200.00
				<u>282,860.30</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00		6,500.00	
ENCUMBERED: CURRENT PERIOD		1,697.34		1,697.34
D. G. NICHOLAS CO.		146.99		146.99
S & S TOOLS & SUPPLIES		18.15		18.15
				<u>4,637.52</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00		49,500.00	
ENCUMBERED: CURRENT PERIOD		246.29		246.29
D. G. NICHOLAS CO.		2,266.96		2,266.96
C. G. CUSTOM TRUCKS		1,688.20		1,688.20
NORTHEAST HYDRAULICS		542.88		542.88
FASTENAL COMPANY		670.35		670.35
AIR BRAKE & EQUIPMENT CO., INC.		175.64		175.64
A.I.T. AUTOMOTIVE		14.00		14.00
				<u>43,895.68</u>
0108000085 4401 TIRES	109,500.00		109,500.00	
MCCARTHY TIRE SERVICE, INC.		5,796.37		5,796.37
				<u>103,703.63</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000085 4420 TRAVEL AND LODGING	500.00		500.00	500.00
0108000085 4550 CAPITAL EXPENDITURES	25,000.00		25,000.00	25,000.00
0108000085 4901 MAINTENANCE (PREVENTATIVE) FASTENAL COMPANY BRADCO SUPPLY CO.	7,500.00	448.28 2,775.00	7,500.00	4,276.72
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00		5,000.00	5,000.00
0110000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	500.00	140.16	500.00	359.84
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00		15,000.00	15,000.00
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00		20,000.00	20,000.00
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00		500.00	500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00		1,000.00	1,000.00
0110000000 4420 TRAVEL AND LODGING	750.00		750.00	750.00
0110000000 4530 PERFORMING ARTS SCRANTON MUSIC ASSOCIATION	20,000.00	12,500.00	20,000.00	7,500.00
0110000000 4540 SPRING / SUMMER PROGRAMS AMERICAN SOCIETY OF COMPOSERS	3,000.00	226.67	3,000.00	2,773.33
0110000000 4550 CAPITAL EXPENDITURES	875,000.00		875,000.00	875,000.00
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	18,500.00		18,500.00	18,500.00
0140110060 4299 EVERHART MUSEUM	29,000.00		29,000.00	29,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0140110075 4299 SCRANTON PLAN THE SCRANTON PLAN	60,000.00	10,000.00	50,000.00	
0140110080 4299 SCRANTON TOMORROW SCRANTON TOMORROW	75,000.00	75,000.00	0.00	
0140110110 4299 SHADE TREE COMMISSION NORTHERN TREE EXPERT CO. TITAN TREE SERVICE	95,000.00	9,990.00 9,500.00	75,510.00	
0140110120 4299 ST. CATS AND DOGS	10,000.00		10,000.00	
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00		1,000.00	
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00		25,000.00	
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00		25,000.00	
0140110155 4299 LHVA TRAIL MAINTENANCE	21,000.00		21,000.00	
0140115230 4299 TAN SERIES	12,750,000.00		12,750,000.00	
0140115240 4299 TAN SERIES INTEREST	494,850.00		494,850.00	
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	450,058.36		450,058.36	
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	171,539.33		171,539.33	
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00		100,000.00	
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	2,061,662.50		2,061,662.50	
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96		218,147.96	

DEPARTMENT / ACCOUNT	2018 BUDGET	JANUARY, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE FIRST BANKERS	49,849.00	49,849.00	49,849.00	0.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,234,419.34	3,234,419.34		3,234,419.34
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	219,557.60	219,557.60		219,557.60
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR KS STATEBANK	80,000.00	80,000.00	80,000.00	0.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	2,420,500.00	2,420,500.00		2,420,500.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,877,000.00	1,877,000.00		1,877,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	53,925.94		53,925.94
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	413,345.00	413,345.00		413,345.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57		102,156.57
0140113090 4299 CONTINGENCY	705,799.10	705,799.10		705,799.10
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	550,000.00	550,000.00		550,000.00
0140116270 4299 COURT AWARDS	350,000.00	350,000.00		350,000.00
0140117020 4299 VETERAN'S ORGANIZATION	75,000.00	75,000.00		75,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		JANUARY, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0140117040 4299 OPEB TRUST FUND	150,000.00		150,000.00	150,000.00
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