

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

September 16, 2019

The Honorable Mayor Wayne Evans  
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 August, 2019.

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  
City Controller

**CITY OF SCRANTON  
GENERAL FUND EXPENDITURES  
MONTH OF AUGUST 2019**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 10,253.57
11	Public Safety	-
20	City Council	25,899.54
30	Controller	19,017.41
40	Business Administration	301,442.86
41	Bureau of Human Resources	100,274.67
42	Bureau of Information Technology	26,337.25
43	Treasurer	9,014.05
51	Inspections and Licenses	70,210.60
60	Law	28,354.04
71	Police	1,652,195.55
75	Traffic Maintenance	-
78	Fire	1,255,832.27
80	Public Works	302,607.02
81	Engineering	15,892.54
82	Buildings	123,019.32
83	Highways	125,544.71
84	Refuse	288,189.35
85	Garages	129,482.22
90	Single Tax Office	184,299.32
100	Parks and Recreations	196,111.41
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 4,863,977.70</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	10,236.10
1100	Utilities	-
1300	Contingency	-
1500	Special Items	36,249.49
1600	Unpaid Bills	110,431.25
1700	Grants and Contributions	(250,000.00)
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ (93,083.16)</b>
<b>GRAND TOTAL:</b>		<b>\$ 4,770,894.54</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF AUGUST 2019**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,225,817.89
302	Landfill and Refuse Fees	260,422.14
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	7,163,850.79
319	Penalties and Interest (Delinquent Taxes)	24,959.24
320	Licenses and Permits	228,148.42
330	Fines and Forfeitures	-
331	Police Fines and Violations	40,280.41
341	Interest Earnings	11,975.97
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	36,851.30
359	Local Governments (Payments in Lieu)	65,325.96
360	Departmental Earnings	13,252.00
367	Recreational Departments	2,788.50
380	Cable TV and Miscellaneous Revenue	278,846.97
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 9,353,019.59</b>
<b>MONTH TO DATE:</b>		
	Revenues To August 2019	\$ 81,023,107.62
	Expenditures To August 2019	59,053,191.16
	<b>NET:</b>	<b>\$ 21,969,916.46</b>

\*Non Add

**CITY OF SCRANTON**  
**AUGUST 31, 2019**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,520,050.63	30,598,143.67	2,921,906.96
302	Landfill and Refuse Fees	7,267,500.00	5,794,585.81	1,472,914.19
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	40,692,118.03	26,757,191.52	13,934,926.51
319	Penalties and Interest (Delinquent Taxes)	249,600.00	192,662.63	56,937.37
320	Licenses and Permits	1,992,004.00	1,850,191.69	141,812.31
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	443,741.26	(260,991.26)
341	Interest Earnings	150,000.00	251,200.53	(101,200.53)
342	Rents and Concessions	5,000.00	4,000.00	1,000.00
350	Inter-Government-Revenue Reimbursements	6,659,966.00	192,082.07	6,467,883.93
359	Local Government (Payments in Lieu)	250,000.00	242,587.96	7,412.04
360	Departmental Earnings	267,125.00	179,855.00	87,270.00
367	Recreational Departments	45,500.00	28,500.25	16,999.75
380	Cable TV and Miscellaneous Revenues	1,119,200.00	618,670.44	500,529.56
392	Interfund Transfers	4,147,793.00	1,169,694.79	2,978,098.21
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,700,000.00	50,000.00
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 110,058,706.66</b>	<b>\$ 81,023,107.62</b>	<b>\$ 29,035,599.04</b>

**ACCOUNT BALANCES AS OF AUGUST 31, 2019**

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	AUGUST, 2019	
			ACTIVITY	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
0101000000 4270 DUES & SUBSCRIPTIONS	21,913.63	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	150.00	136.70	6.65	<u>130.05</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	560.00		<u>560.00</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ARMAG CORPORATION CINTAS FAS LOCKBOX 636525	40,000.00	7,058.65	(523.00) 3,569.00 523.00 734.85	<u>2,754.80</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	69,000.00	8,111.67	(570.00) 1,320.00	<u>7,361.67</u>
0101100071 4270 DUES & SUBSCRIPTIONS AD ASTRA, INC. YCG, INC.	3,150.00	53.00	4.20 75.00	<u>(26.20)</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	1,204.62		<u>1,204.62</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	462.34		<u>462.34</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	30,000.00	12,410.10	(15,450.00) 21,450.00	<u>6,410.10</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GALLS, LLC WITMER ASSOCIATES, INC.	21,000.00	6,550.54	(1,563.76) 1,313.76 384.18 1,653.76	<u>4,762.60</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019	
		BEGINNING BAL	ENDING BAL.
0101100071 4420 TRAVEL & LODGING	4,500.00	3,277.11	3,277.11
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	8,544.46	
ENCUMBERED: PREVIOUS PERIOD		(1,500.00)	
ENCUMBERED: CURRENT PERIOD		1,500.00	
CALIBREE PRESS		159.00	
NATIONAL TACTICAL OFFICER		498.00	
PD ACADEMY CREDIT REFUND		(150.00)	
			8,036.46
0101100071 4550 CAPITAL EXPENDITURES	275,000.00	173,640.30	
ENCUMBERED: PREVIOUS PERIOD		(174,687.70)	
ENCUMBERED: CURRENT PERIOD		174,687.80	
POMPEY AUTOMOTIVE		24,121.00	
			149,519.20
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	3,526.58	
INDUSTRIAL ELECTRONICS, INC.		288.85	
			3,237.73
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	25,210.19	
VETERINARY REFERRAL & EMERGENCY CENTER		130.45	
			25,079.74
<b>FIRE BUREAU:</b>			
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	(0.00)	
BUDGET TRANSFER FROM: 010110078 4210		(240.00)	
877 DESIGN		240.00	
			(0.00)
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	10,733.71	
BUDGET TRANSFER TO: 010110078 4201		240.00	
CINTAS FAS LOCKBOX 636525		286.67	
JALVO, INC.		1,348.00	
MID-ATLANTIC FIRE AND AIR		906.14	
SHAUN FLYNN		190.00	
WITMER ASSOCIATES, INC.		549.00	
			7,213.90
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	146.44	
			146.44
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	8,081.99	
DUNMORE APPLIANCE, INC		542.00	
			7,549.99
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	3,818.55	
GLEN SUMMIT SPRINGS WATER		23.15	
			3,795.40
0101100078 4420 TRAVEL & LODGING	3,000.00	2,591.42	
			2,591.42

DEPARTMENT / ACCOUNT	2019 BUDGET		AUGUST, 2019	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00		5,505.43	<u>5,505.43</u>
0101100078 4470 TRAINING & CERTIFICATION CENTRAL PENNSYLVANIA COLLEGE HALLOWICH, DAN HARRISBURG AREA COMMUNITY COLLEGE KOBIERECKI, DAVID WILLIAMS, JOSEPH	95,000.00	4,030.00 727.03 850.00 125.00 125.00	40,057.12	
0101100078 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SEAN BYRNE CONSTRUCTION	853,000.00	(272,687.40) 272,687.40 8,563.80	85,534.45	<u>76,970.65</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00		623.50	<u>623.50</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00		1,000.00	<u>1,000.00</u>
0101100078 4580 GENERAL EQUIPMENT ALLIED 100 LLC FRIEDMAN ELECTRIC SUPPLY JUDGE LUMBER COMPANY LOWE'S NAT ALEXANDER CO. REEVE'S RENT-A-JOHN, INC.	65,000.00	318.00 58.71 20.40 370.60 2,200.00 189.00	19,818.26	<u>16,661.55</u>
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. KOHANSKI & CO PC MCCOOL, MARIA	59,000.00	190.39 5,000.00 336.00	55,176.02	<u>49,649.63</u>
0102000000 4210 SERVICES & MAINTENANCE FEE GENERAL CODE PUBLISHERS	15,000.00	1,195.00	4,795.03	<u>3,600.03</u>
0102000000 4230 PRINTING & BINDING	6,250.00		2,422.67	<u>2,422.67</u>
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	1,616.10	20,277.80	<u>18,661.70</u>

DEPARTMENT / ACCOUNT	2019 BUDGET		AUGUST, 2019	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0102000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER	500.00	406.00	136.17 16.50	253.33
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0103000000 4230 PRINTING AND BINDING	1,000.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	100.00	8.00		8.00
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	481.60		481.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER SHRED-IT	500.00	748.95	32.35 73.40	643.20
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000040 4201 PROFESSIONAL SERVICES COMMUNITY FIRST NATIONAL BANK FUTURE PLAN BY ASCENSUS JOYCE HATALA ASSOCIATES TURNKEY TAXES	500,000.00	327,941.04	2,000.00 990.00 550.00 1,596.64	322,804.40
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,725.00		1,725.00
0104000040 4230 PRINTING & BINDING	1,500.00	1,500.00		1,500.00
0104000040 4240 POSTAGE & FREIGHT POSTAGE REFILLS SCRANTON TIMES	34,000.00	10,839.75	6,500.00 656.10	3,683.65
0104000040 4250 ADVERTISING SCRANTON TIMES	22,500.00	11,354.50	3,154.00	8,200.50
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	40.00		40.00



DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	3,965.51	(400.77)	
ENCUMBERED: PREVIOUS PERIOD			458.55	
ENCUMBERED: CURRENT PERIOD			49.55	
OFFICE DEPOT			709.00	
PHILLIPS SUPPLY CO.			144.90	
STAPLES BUSINESS ADVANTAGE			60.00	
TIERNEY'S OFFICE PRODUCTS				<u>2,944.28</u>
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	349.97	16.75	
GLEN SUMMIT SPRINGS WATER				<u>333.22</u>
0104000040 4420 TRAVEL & LODGING	2,500.00	409.35		
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	1,607.65		
0104000040 4480 SELF INSURANCE	110,000.00	110,000.00	5,391.00	
COMMONWEALTH OF PENNSYLVANIA				<u>104,609.00</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,300,718.00	1,499,218.00		
0104000040 6024 BANK FEES AND CHARGES	11,000.00	10,947.10	36.90	
CHECK PRINTING FEE				<u>10,910.20</u>
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES	170,000.00	85,387.16	854.80	
CONCORDE, INC.			3,605.26	
MILLENNIUM ADMINISTRATORS			729.00	
NORTHEASTERN REHABILITATION ASSOCIATES			386.14	
P & A GROUP ADMIN SERVICE			4,900.00	
WE PAY PAYROLL PROCESSING				<u>74,911.96</u>
0104000041 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	0.00	(150.00)	
BUDGET TRANSFER FROM: 0104000041 4420			16.75	
GLEN SUMMIT SPRINGS WATER				<u>133.25</u>
0104000041 4420 TRAVEL & LODGING	2,000.00	1,979.80	150.00	
BUDGET TRANSFER TO: 0104000041 4390				<u>1,829.80</u>
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,624.80		
				<u>4,624.80</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC BRIT GLOBAL SPECIALTY USA GALLAGHER BASSETT SERVICE KNOWLES ASSOCIATES L.L.C. MICHAEL A. GENELL, ESQ. OLIVER, PRICE & RHODES	1,175,000.00	208,552.24	940.50 2,000.00 1,438.83 74,651.00 787.50 342.00	<u>128,392.41</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT	7,500.00	3,769.93		<u>3,769.93</u>
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES DAVE'S AUTO IGNITION MACKAR, RICHARD P.	150,000.00	69,896.96	1,028.00 150.00	<u>68,718.96</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	100,000.00	75,467.00		<u>75,467.00</u>
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		<u>500.00</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	895.75		<u>895.75</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SWIETNICKI, FRANK	75,000.00	17,676.14	(4,326.78) 4,326.78 71.91	<u>17,604.23</u>
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0104000042 4440 TELEPHONE COMCAST FRONTIER COMMUNICATIONS VERIZON	200,000.00	68,384.63	6,543.21 7,424.70 292.51	<u>54,124.21</u>
0104000042 4470 TRAINING & CERTIFICATION	35,000.00	35,000.00		<u>35,000.00</u>
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	455,000.00	57,573.92	(173,506.05) 173,506.05	<u>57,573.92</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	94,000.00		<u>94,000.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		13,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER STR BUSINESS SOLUTIONS	15,000.00	8,787.96	11.55 232.14	8,544.27
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	5,000.00	5,000.00		5,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		500.00
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS:</b>				
0105100051 4201 PROFESSIONAL SERVICES SCRANTON NEIGHBORHOOD HOUSING	50,000.00	44,200.00	11,700.00	32,500.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
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	20,000.00	14,274.09		14,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION	150,000.00	129,225.00		129,225.00
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	3,700.00		3,700.00

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	77,500.26		
AMERICAN JANITOR			1,656.35	
ATIS ELEVATOR INSPECTIONS LLC			130.00	
C & C CLEANING SERVICES			2,795.00	
HARRING, ROBERT P			670.00	
JOHNSON CONTROLS			10,786.00	
LEE ELECTRIC SUPPLY CO., INC.			128.25	
LOWE'S			5.57	
NORTHEAST ELEVATOR, LLC			200.00	
OTIS ELEVATOR CO.			14,491.43	
PICA'S GARAGE DOOR SALES & SERVICE			205.00	
THE H F WOLFE CO.			54.60	
URBAN ELECTRICAL CONTRACTORS, INC.			5,633.80	
			<u>40,844.26</u>	
0105100082 4447 UGI - GAS	135,000.00	63,608.29		
DIRECT ENERGY BUSINESS			490.56	
UGI NORTH			982.02	
			<u>62,135.71</u>	
0105100082 4448 PAWC - WATER	475,000.00	284,310.71		
PENNSYLVANIA.AMERICAN WATER CO.			57,103.43	
			<u>227,207.28</u>	
0105100082 4450 ELECTRICAL	135,000.00	48,105.54		
PPL ELECTRIC UTILITIES			19,209.17	
			<u>28,896.37</u>	
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		
			<u>1,000.00</u>	
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	182,894.98		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			4,499.25	
CIPRIANI & WERNER, P.C.			28.50	
MICHAEL A. GENELL, ESQ.			3,364.90	
OLIVER, PRICE & RHODES			2,032.50	
			<u>172,969.83</u>	
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		
			<u>2,000.00</u>	
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	2,569.00		
			<u>2,569.00</u>	
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	308.82		
GLEN SUMMIT SPRINGS WATER			36.45	
			<u>272.37</u>	
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	331.02		
			<u>331.02</u>	

DEPARTMENT / ACCOUNT	2019 BUDGET		AUGUST, 2019	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0106000000 4420 TRAVEL & LODGING	3,500.00		3,500.00	3,500.00
0106000000 4470 TRAINING & CERTIFICATION	3,500.00		3,201.00	3,201.00
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES	10,000.00		9,813.40	9,813.40
0108000080 4210 SERVICES & MAINTENANCE FEE LYNADY, MICHAEL PA ONE CALL SYSTEM, INC.	2,040.00	132.50 71.94	1,234.72	1,030.28
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.	16,500.00	1,575.00	7,035.00	5,460.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING, LLC.	13,000.00		11,200.00	10,300.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD JUDGE LUMBER COMPANY	1,973,300.00	(70,879.71) 70,705.43 174.28	1,529,543.85	1,529,543.85
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00		31,700.00	25,400.00
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		202.50	202.50
0108000081 4470 TRAINING & CERTIFICATION	1,000.00		910.00	910.00

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: PREVIOUS PERIOD SUNBELT RENTALS	300,000.00	279,529.82	(1,574.80) 3,149.60	<u>277,955.02</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL DPW PAVING MATERIAL OECD PAVING ACCOUNT	150,000.00	34,374.54	(16,497.26) (14,699.13)	<u>65,570.93</u>
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO. REED, GENE S & S TOOLS & SUPPLIES	25,000.00	15,651.14	(315.52) 820.30 315.52 450.00 31.91	<u>14,348.93</u>
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00		<u>37,600.00</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD JUDGE LUMBER COMPANY MCMULLEN, PATRICK S & S TOOLS & SUPPLIES	37,500.00	10,948.39	(219.20) 1,163.95 38.50 98.50 154.25	<u>9,712.39</u>
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD AMERICAN ROCK SALT CO. LLC	425,000.00	92,083.05	(24,093.00) 23,750.87	<u>92,425.18</u>
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	200,000.00	89,500.89	15,976.37	<u>73,524.52</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE A & M ELECTRICAL CONSTRUCTION, INC. ALLSTATE INSURANCE LIGHT POLE LIGHT POLE DAMAGE REIMBURSEMENT URBAN ELECTRICAL CONTRACTORS, INC.	60,000.00	19,716.41	14,213.30 (3,452.00) (7,640.00) 10,930.28	<u>5,664.83</u>
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	49,804.91	7,137.69	<u>42,667.22</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000083 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	450,000.00	242,781.40	1,350.00	241,431.40
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00		875,000.00
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	340.15		340.15
0108000084 4420 TRAVEL AND LODGING	1,000.00	948.80		948.80
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,300,000.00	494,509.92	121,865.18	372,644.74
0108000084 4550 CAPITAL EXPENDITURES	225,000.00	229,240.00		229,240.00
0108000084 4555 RECYCLING	175,000.00	175,000.00		175,000.00
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES CINTAS CORPORATION	2,500.00	1,583.57	418.57	1,165.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. DENAPLES AUTO PARTS LANS EXPRESS NORTH, LLC. PAPCO WEX BANK	340,000.00	84,430.86	199.95 399.90 26.00 2,091.64 14,899.68 17,562.54	49,251.15

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	AUGUST, 2019 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	98,659.45		
ENCUMBERED: PREVIOUS PERIOD			(17,593.61)	
ENCUMBERED: CURRENT PERIOD			15,002.64	
A.I.T. AUTOMOTIVE			1,827.92	
AIR BRAKE & EQUIPMENT CO., INC.			309.42	
AMERICAN FIRE SERVICES			579.91	
BRADCO SUPPLY CO.			1,400.00	
C. G. CUSTOM TRUCKS			285.11	
D. G. NICHOLAS CO.			652.37	
DAVE'S AUTO IGNITION			220.00	
DENAPLES AUTO PARTS			9,443.00	
DENAPLES TOWING, INC.			480.75	
EAGLE TRUCK EQUIPMENT, INC.			11,757.56	
ELECTRO BATTERY			510.00	
F & S SUPPLY COMPANY, INC.			988.69	
FASTENAL COMPANY			544.62	
FIRE LINE EQUIPMENT			1,642.10	
FIVE STAR EQUIPMENT CO., INC.			229.60	
FRP FIRE & RESCUE PRODUCTS			94.57	
GIBBONS FORD			5,314.99	
INDUSTRIAL ELECTRONICS, INC.			1,164.79	
JACK'S CYCLE & SERVICE			323.67	
JAY'S AUTOMOTIVE			99.00	
JOHN SIGNS			600.00	
JORDAN'S TOWING			200.00	
KME FIRE APPARATUS			4,607.37	
LEROY'S AUTO REPAIRS			80.00	
MANCINI COLLISON REPAIR			4,584.62	
MEDICO INDUSTRIES			686.51	
MESKO GLASS & MIRROR			145.00	
N & L TRANSPORTATION, INC.			375.00	
NIVERT METAL SUPPLY, INC.			31.96	
PENN DETROIT DIESEL			1,559.58	
POWELL'S SALES & SERVICE			55.55	
TELMA RETARDER, INC.			5,419.11	
THC ENTERPRISES			251.86	
TRIPLE CITIES ACQUISITIONS, LLC			102.04	
WAYNE COUNTY FORD			1,321.98	
			<u>43,361.77</u>	
<b>0108000085 4360 SMALL TOOLS / SHOP SUPPLIES</b>	<b>6,500.00</b>	<b>6,806.88</b>		
ENCUMBERED: PREVIOUS PERIOD			(110.40)	
ENCUMBERED: CURRENT PERIOD			289.40	
A.I.T. AUTOMOTIVE			31.85	
BIRTEL DAVID			200.00	
D. G. NICHOLAS CO.			147.38	
S & S TOOLS & SUPPLIES			141.75	
			<u>6,106.90</u>	



DEPARTMENT / ACCOUNT	2019 BUDGET		AUGUST, 2019	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	18,573.30		
ENCUMBERED: PREVIOUS PERIOD		(1,154.77)		
ENCUMBERED: CURRENT PERIOD		4,548.89		
A.I.T. AUTOMOTIVE		782.16		
AIR BRAKE & EQUIPMENT CO., INC.		379.12		
C. G. CUSTOM TRUCKS		865.33		
D. G. NICHOLAS CO.		1,159.52		
DENAPLES AUTO PARTS		370.00		
FASTENAL COMPANY		767.47		
POWELL'S RENTAL		218.32		
STEVE SHANNON TIRE CO., INC.		7.00		
TRIPLE CITIES ACQUISITIONS, LLC		635.99		
WAYNE COUNTY FORD		1,100.52		
		<u>8,893.75</u>		
0108000085 4401 TIRES	109,500.00	64,382.21		
ENCUMBERED: PREVIOUS PERIOD		(575.34)		
ENCUMBERED: CURRENT PERIOD		2,259.35		
JACK'S CYCLE & SERVICE		251.99		
KOST TIRE & AUTO SERVICE		4,000.24		
		<u>58,445.97</u>		
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	16,021.80		16,021.80
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,070.91		7,070.91
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	305.78		
ALBRECHT, KARLENE		61.80		
DIBILEO, ROBERT		61.80		
KOLOGE, ERIN		58.85		
KOPA, ERIC		58.85		
WHARTON, JOHN		58.85		
		<u>5.63</u>		
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	0.00		0.00
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00	17,216.94		
MICROBAC LABORATORIES		67.14		
		<u>17,149.80</u>		

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00		500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	11,000.00	10,203.44	58.85	
KAWASH, KRISTY			58.85	
LAZDOWSKI, CONSUELO			58.85	
MARICHAK, ALEXIS			299.22	
REEVE'S RENT-A-JOHN, INC.			2,814.80	
URBAN ELECTRICAL CONTRACTORS, INC.				6,912.87
0110000000 4420 TRAVEL AND LODGING	750.00	329.79	58.85	270.94
NORTON, TONYA				
0110000000 4530 PERFORMING ARTS	20,000.00	4,625.00		4,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,306.00		1,306.00
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	506,966.90	103,960.80	
CHILEWSKI ENTERPRISES			135.00	
KEYSTONE CONTAINER SERVICE INC.				402,871.10
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	25,000.00	12,197.55	1,660.00	
PENETAR, DANIEL			447.00	
PLEVYAK, MARY M.			400.00	
SCRANTON TIMES			929.10	
STRENKOSKI, MICHAEL				8,761.45
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 SCRANTON PLAN	150,000.00	0.00		0.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION	200,000.00	26,558.02	1,200.00	
CORKY'S GARDEN CENTER LLC			5,600.00	
TITAN TREE SERVICE				19,758.02

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140110120 4299 ST. CATS AND DOGS	10,000.00	2,020.00		<u>2,020.00</u>
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		<u>1,000.00</u>
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	1,735.50		<u>1,735.50</u>
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		<u>1,000.00</u>
0140110155 4299 LHVA TRAIL MAINTENANCE	24,000.00	13,500.00		<u>13,500.00</u>
0140115230 4299 TAN SERIES TAN PRINCIPAL PAYMENT (7/5/19)	12,750,000.00	4,553,146.80	379,071.90	<u>4,174,074.90</u>
0140115240 4299 TAN SERIES INTEREST	465,375.00	465,375.00		<u>465,375.00</u>
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING PLGIT TSF EIMMAUS (7/1/19)	525,000.00	525,000.00	425,000.00	<u>100,000.00</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	144,997.96	72,498.98	36,249.49	<u>36,249.49</u>
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		<u>0.00</u>
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	883,725.00	734,362.50		<u>734,362.50</u>
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		<u>0.00</u>
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		<u>0.00</u>
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	AUGUST, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	2,665,500.00		<u>2,665,500.00</u>
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	1,208,252.22	695,664.43		<u>695,664.43</u>
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	25,851.02		<u>25,851.02</u>
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	219,557.60	219,557.60		<u>219,557.60</u>
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00	100,000.00		<u>100,000.00</u>
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,614,000.00	2,892,000.00		<u>2,892,000.00</u>
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,875,250.00	1,060,125.00		<u>1,060,125.00</u>
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		<u>0.00</u>
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66		<u>244,811.66</u>
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	421,476.00	0.00		<u>0.00</u>
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		<u>0.00</u>
0140113090 4299 CONTINGENCY	596,904.82	596,904.82		<u>596,904.82</u>
0140113100 4299 OECD CONTINGENCY	150,000.00	(0.00)		<u>(0.00)</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	AUGUST, 2019	
			ACTIVITY	ENDING BAL.
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	375,000.00	128,250.08		<u>128,250.08</u>
0140116270 4299 COURT AWARDS	725,000.00	477,592.00	5,194.64	
EPA-HAZARDOUS SUBSTANCE SUPERFUND			105,236.61	
NORFOLK SOUTHERN				<u>367,160.75</u>
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	0.00		<u>0.00</u>
0140117040 4299 OPEB TRUST FUND	100,000.00	100,000.00		<u>100,000.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		<u>1,000.00</u>
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	275,000.00	275,000.00		<u>275,000.00</u>
0140117100 4299 GRANT MATCH	860,499.00	36,404.54		
COMMONWEALTH GRANT MATCH			(250,000.00)	<u>286,404.54</u>