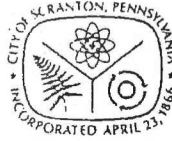


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

November 15, 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 October, 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,

Mary Lynn Carey
Mary Lynn Carey
City Controller

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

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 16,662.68
11	Public Safety	-
20	City Council	45,094.18
30	Controller	40,444.53
40	Business Administration	314,306.62
41	Bureau of Human Resources	34,044.97
42	Bureau of Information Technology	104,745.46
43	Treasurer	13,099.91
51	Inspections and Licenses	79,289.64
60	Law	47,969.87
71	Police	1,865,689.92
75	Traffic Maintenance	-
78	Fire	1,639,948.58
80	Public Works	195,493.39
81	Engineering	20,173.91
82	Buildings	75,907.37
83	Highways	191,656.70
84	Refuse	379,109.13
85	Garages	99,827.54
90	Single Tax Office	104,440.44
100	Parks and Recreations	73,277.04
TOTAL DEPARTMENTAL:		\$ 5,341,181.88
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	18,759.40
1100	Utilities	-
1300	Contingency	2,442.36
1500	Special Items	554,557.13
1600	Unpaid Bills	1,966.50
1700	Grants and Contributions	(80,000.00)
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 497,725.39
GRAND TOTAL:		\$ 5,838,907.27

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	465,265.88
302	Landfill and Refuse Fees	285,619.16
304	Utility Tax	65,988.73
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,600,564.80
319	Penalties and Interest (Delinquent Taxes)	21,099.30
320	Licenses and Permits	162,852.02
330	Fines and Forfeitures	-
331	Police Fines and Violations	32,152.07
341	Interest Earnings	7,998.87
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	50.00
359	Local Governments (Payments in Lieu)	500.00
360	Departmental Earnings	27,894.05
367	Recreational Departments	2,540.50
380	Cable TV and Miscellaneous Revenue	2,081.67
392	Interfund Transfers	666,288.00
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,341,395.05
MONTH TO DATE:		
	Revenues To October 2019	\$ 90,641,981.18
	Expenditures To October 2019	80,529,059.64
	NET:	\$ 10,112,921.54

*Non Add

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

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,520,050.63	31,839,967.34	1,680,083.29
302	Landfill and Refuse Fees	7,267,500.00	6,412,320.20	855,179.80
304	Utility Tax	75,000.00	65,988.73	9,011.27
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	40,692,118.03	29,102,512.30	11,589,605.73
319	Penalties and Interest (Delinquent Taxes)	249,600.00	231,740.53	17,859.47
320	Licenses and Permits	1,992,004.00	2,136,677.11	(144,673.11)
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	501,185.10	(318,435.10)
341	Interest Earnings	150,000.00	306,852.09	(156,852.09)
342	Rents and Concessions	5,000.00	5,000.00	-
350	Inter-Government-Revenue Reimbursements	6,659,966.00	4,339,917.05	2,320,048.95
359	Local Government (Payments in Lieu)	250,000.00	243,087.96	6,912.04
360	Departmental Earnings	267,125.00	226,939.05	40,185.95
367	Recreational Departments	45,500.00	33,136.25	12,363.75
380	Cable TV and Miscellaneous Revenues	1,119,200.00	660,674.68	458,525.32
392	Interfund Transfers	4,147,793.00	1,835,982.79	2,311,810.21
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	-	-	-
TOTALS		\$ 110,058,706.66	\$ 90,641,981.18	\$ 19,416,725.48

ACCOUNT BALANCES AS OF OCTOBER 31, 2019

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	21,913.63	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES TULPEHOCKEN MOUNTAIN SPRING WATER	150.00	130.05	37.49	<u>92.56</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	560.00		<u>560.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD GALLS, LLC YCG, INC.	40,000.00	511.80	(1,322.00) 1,322.00 249.95	<u>261.85</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CINTAS CORPORATION WITMER ASSOCIATES, INC.	69,000.00	2,883.67	(570.00) 1,032.00 653.20 570.00	<u>1,198.47</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	(26.20)		<u>(26.20)</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	1,154.62		<u>1,154.62</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES GALLS, LLC SAFE KIDS SHRED-IT	2,750.00	402.34	62.51 55.00 75.00	<u>209.83</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AXON ENTERPRISE, INC.	30,000.00	619.10	(21,450.00) 15,450.00 6,000.00	<u>619.10</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CLOUD CITY DRONES WITMER ASSOCIATES, INC.	21,000.00	2,291.87	(1,313.76) 888.76 295.00 570.00	<u>1,851.87</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING KOSKO, MARK PNC BANK	4,500.00	3,277.11	20.00 2,217.35	<u>1,039.76</u>
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CARROLL, THOMAS PD TRAINING	50,000.00	1,955.85	(3,000.00) 3,000.00 148.68 (7.28)	<u>1,814.45</u>
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	275,000.00	149,519.20	(174,687.80) 248,488.80	<u>75,718.20</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	7,500.00	2,268.86	(968.87) 968.87	<u>2,268.86</u>
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	25,005.24		<u>25,005.24</u>
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	(0.00)		<u>(0.00)</u>
0101100078 4210 SERVICE & MAINTENANCE FEE JALVO, INC.	15,000.00	6,623.90	50.00	<u>6,573.90</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	146.44		<u>146.44</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE DUNMORE APPLIANCE, INC	15,000.00	7,104.85	796.00	<u>6,308.85</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	7,250.00	2,959.10	35.65	<u>2,923.45</u>
0101100078 4420 TRAVEL & LODGING DESARNO, PATRICK GAVERN, ROBERT LUCAS, ALLEN NOLL, THOMAS	3,000.00	2,591.42	236.76 75.00 745.04 105.00	<u>1,429.62</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	5,505.43		<u>5,505.43</u>
0101100078 4470 TRAINING & CERTIFICATION BOLUS, ROBERT JR. KOBIERECKI, DAVID WILLIAMS, JOSEPH	95,000.00	24,745.59	750.00 750.00 750.00	<u>22,495.59</u>
0101100078 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FIRST CHOICE FIRE APPARATUS, LLC SEAN BYRNE CONSTRUCTION	853,000.00	76,970.65	(272,687.40) 272,687.40 7,733.00 23,539.60	<u>45,698.05</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 FD CAMERA REFUND GRAINGER HOME DEPOT LOWE'S WITMER ASSOCIATES, INC.	65,000.00	11,278.65	(42.00) 296.50 1,236.24 365.54 425.00	<u>8,997.37</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. KOHANSKI & CO PC MCCOOL, MARIA	59,000.00	38,391.89	191.65 15,000.00 732.00	<u>22,468.24</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,600.03		<u>3,600.03</u>
0102000000 4230 PRINTING & BINDING	6,250.00	2,321.67		<u>2,321.67</u>
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	16,154.70	383.10	<u>15,771.60</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	242.33	11.00	<u>231.33</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES JOSEPH M. ALU & ASSOCIATES, PC	40,000.00	40,000.00	12,000.00	<u>28,000.00</u>
0103000000 4230 PRINTING AND BINDING	1,000.00	200.00		<u>200.00</u>
0103000000 4240 POSTAGE & FREIGHT	100.00	8.00		<u>8.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	481.60		<u>481.60</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	536.55	32.35	<u>504.20</u>
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES ARCADIS US, INC. FIDUCIARY FEE FIDELITY DC (8/30/19) JOYCE HATALA ASSOCIATES PETERS DESIGN GROUP, INC. RAINEY & RAINEY CPAS REUTHER & BOWEN PC TURNKEY TAXES	500,000.00	291,240.86	526.00 15,000.00 550.00 2,783.70 4,352.50 9,005.00 1,367.29	<u>257,656.37</u>
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,725.00		<u>1,725.00</u>
0104000040 4230 PRINTING & BINDING	1,500.00	1,500.00		<u>1,500.00</u>
0104000040 4240 POSTAGE & FREIGHT	34,000.00	(116.35)		<u>(116.35)</u>
0104000040 4250 ADVERTISING SCRANTON TIMES	22,500.00	4,079.15	3,467.50	<u>611.65</u>
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	40.00		<u>40.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD RUBINSTEIN'S INC.	12,750.00	1,517.88	(528.30) 622.01 50.56	<u>1,373.61</u>
0104000040 4390 MATERIALS / SUPPLIES (MISC) CIOCCA, MARK S. GLEN SUMMIT SPRINGS WATER	600.00	333.22	85.00 16.75	<u>231.47</u>
0104000040 4420 TRAVEL & LODGING	2,500.00	409.35		<u>409.35</u>
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	1,607.65		<u>1,607.65</u>
0104000040 4480 SELF INSURANCE	110,000.00	89,066.00		<u>89,066.00</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,300,718.00	1,499,118.00		<u>1,499,118.00</u>
0104000040 6024 BANK FEES AND CHARGES	11,000.00	10,910.20		<u>10,910.20</u>
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. MILLENNIUM ADMINISTRATORS NORTHEASTERN REHABILITATION ASSOCIATION P & A GROUP ADMIN SERVICE RAKLEW MICHAEL C. WE PAY PAYROLL PROCESSING	170,000.00	67,213.29	63.86 4,018.80 303.00 772.28 700.00 6,530.00	<u>54,825.35</u>
0104000041 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	946.23		<u>946.23</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	107.75	18.75	<u>89.00</u>
0104000041 4420 TRAVEL & LODGING	2,000.00	1,829.80		<u>1,829.80</u>
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,624.80		<u>4,624.80</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC DOUGHERTY, LEVENTHAL & PRICE, LLP GALLAGHER BASSETT SERVICE KNOWLES ASSOCIATES L.L.C. OLIVER, PRICE & RHODES	1,175,000.00	128,292.41	1,377.50 1,102.00 1,554.00 4,119.00 247.00	<u>119,892.91</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT ABM INDUSTRY GROUP, LLC.	7,500.00	3,769.93	1,913.20	<u>1,856.73</u>
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	150,000.00	68,434.36		<u>68,434.36</u>
0104000042 4210 SERVICES & MAINTENANCE FEE SWIETNICKI, FRANK	100,000.00	75,467.00	400.00	<u>75,067.00</u>
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		<u>500.00</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	855.25		<u>855.25</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	75,000.00	(0.00)	(4,326.78) 4,326.78	<u>(0.00)</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	19,447.15	5,949.25 7,133.51 337.32	<u>6,027.07</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 CDW GOVERNMENT, INC. WATCH GUARD	455,000.00	46,019.96	(80,093.05) 5,353.05 66,530.00 8,155.00	<u>46,074.96</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	33,005.20		<u>33,005.20</u>
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		<u>13,000.00</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC)	15,000.00	8,170.52		
BRINKS, INC.			915.74	
GREAT AMERICA FINANCIAL SERVICES			445.47	
			<u>1,361.21</u>	<u>6,809.31</u>
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	5,000.00	5,000.00		<u>5,000.00</u>
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		<u>500.00</u>
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	32,500.00		
BUDGET TRANSFER TO:0105100082 4450			5,028.11	
BUDGET TRANSFER TO:0105100051 4101			163.99	
FOLEY, MARY			71.34	
			<u>5,263.44</u>	<u>27,236.56</u>
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		
ENCUMBERED: CURRENT PERIOD			112.90	
			<u>112.90</u>	<u>387.10</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		<u>500.00</u>
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4550 CAPITAL EXPENDITURES	20,000.00	14,274.09		<u>14,274.09</u>
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		<u>500.00</u>
0105100051 4590 BUILDING DEMOLITION	150,000.00	129,225.00		<u>129,225.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	3,700.00		<u>3,700.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	29,098.15		
AMERICAN JANITOR			1,724.09	
BURKE, MICHAEL			1,143.00	
COCCIARDI & ASSOCIATES]			770.00	
FRIEDMAN ELECTRIC SUPPLY			120.90	
JUDGE LUMBER COMPANY			769.70	
PA DEPARTMENT OF LABOR & INDUSTRY			972.98	
ROSSI ROOTER LLC			1,090.00	
			<u>1,090.00</u>	<u>22,507.48</u>
0105100082 4447 UGI - GAS	135,000.00	61,491.78		
DIRECT ENERGY BUSINESS			901.31	
UGI NORTH			2,267.21	
			<u>2,267.21</u>	<u>58,323.26</u>
0105100082 4448 PAWC - WATER	475,000.00	116,775.24		
CROSS AMERICA PARTNERS LP			112.66	
PENNSYLVANIA AMERICAN WATER CO.			38,191.01	
			<u>38,191.01</u>	<u>78,471.57</u>
0105100082 4450 ELECTRICAL	135,000.00	10,221.78		
BUDGET TRANSFER FROM:0105100051 4201			(5,028.11)	
PPL ELECTRIC UTILITIES			15,249.89	
			<u>15,249.89</u>	<u>0.00</u>
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	172,969.83		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			7,328.50	
CENTER CITY PRINT			22.50	
CORBETT PRICE LAW			1,396.50	
MICHAEL A. GENELL, ESQ.			6,695.70	
NASSAR APPRAISAL SERVICE, INC.			2,700.00	
OLIVER, PRICE & RHODES			750.50	
SCRANTON TIMES			64.15	
			<u>64.15</u>	<u>154,011.98</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		
WEST PAYMENT CENTER			258.00	
			<u>258.00</u>	<u>2,311.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0106000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	272.37	11.50	<u>260.87</u>
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	331.02		<u>331.02</u>
0106000000 4420 TRAVEL & LODGING	3,500.00	3,500.00		<u>3,500.00</u>
0106000000 4470 TRAINING & CERTIFICATION	3,500.00	3,201.00		<u>3,201.00</u>
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	10,000.00	9,813.40		<u>9,813.40</u>
0108000080 4210 SERVICES & MAINTENANCE FEE HR DIRECT PA ONE CALL SYSTEM, INC.	2,040.00	956.16	120.63 85.17	<u>750.36</u>
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		<u>10,000.00</u>
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	3,878.68	1,590.00	<u>2,288.68</u>
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING, LLC.	13,000.00	9,400.00	900.00	<u>8,500.00</u>
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD F & S SUPPLY COMPANY, INC. NIVERT METAL SUPPLY, INC. S & S TOOLS & SUPPLIES URBAN ELECTRICAL CONTRACTORS, INC.	1,973,900.00	1,486,936.51	(158.49) 94.00 158.49 242.99 4,791.93	<u>1,481,807.59</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	19,100.00	6,300.00	12,800.00
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
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BUDGET TRANSFER TO:0108000085 4310 BUDGET TRANSFER TO:0108000083 4466 SUNBELT RENTALS	300,000.00	272,630.22	(1,574.80) 1,574.80 125,000.00 47,000.00 1,574.80	99,055.42
0108000083 4340 CONSTRUCTION - PAVING MATERIAL KEYSTONE QUARRY, INC. TITAN TREE SERVICE	150,000.00	62,925.32	2,036.83 5,000.00	55,888.49
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES SHERWIN WILLIAMS	25,000.00	12,481.43	(648.21) 397.80 62.11 461.15	12,208.58
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00		37,600.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CENTRAL CLAY PRODUCTS F & S SUPPLY COMPANY, INC. JENKINS, CHRISTOPHER JUDGE LUMBER COMPANY LEONARD, ROGER PENA-PLAS COMPANY POWELL'S RENTAL S & S TOOLS & SUPPLIES	37,500.00	8,903.37	(650.27) 2,418.55 99.75 230.77 10.12 130.00 114.50 460.58 110.00 108.49	5,870.88

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000083 4410 SALT ENCUMBERED: CURRENT PERIOD	425,000.00	92,425.18	7,875.00	<u>84,550.18</u>
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	200,000.00	57,542.82	21,346.83	<u>36,195.99</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE BUDGET TRANSFER FROM:0108000083 4260 URBAN ELECTRICAL CONTRACTORS, INC.	60,000.00	1,090.48	(47,000.00) 10,059.66	<u>38,030.82</u>
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	35,681.90	6,972.73	<u>28,709.17</u>
0108000083 4550 CAPITAL EXPENDITURES	450,000.00	241,431.40		<u>241,431.40</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	340.15		<u>340.15</u>
0108000084 4420 TRAVEL AND LODGING	1,000.00	948.80		<u>948.80</u>
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,300,000.00	262,349.26	105,986.69	<u>156,362.57</u>
0108000084 4550 CAPITAL EXPENDITURES LOWE'S	225,000.00	229,240.00	4,240.00	<u>225,000.00</u>
0108000084 4555 RECYCLING	175,000.00	175,000.00		<u>175,000.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	2,500.00	824.61		<u>824.61</u>
0108000085 4301 GAS, OIL, LUBRICANTS	340,000.00	13,387.46		
ENCUMBERED: PREVIOUS PERIOD			(144.66)	
D. G. NICHOLAS CO.			819.56	
S & S TOOLS & SUPPLIES			83.94	
				<u>12,628.62</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	9,066.04		
ENCUMBERED: PREVIOUS PERIOD			(18,131.65)	
ENCUMBERED: CURRENT PERIOD			3,926.72	
BUDGET TRANSFER FROM:0108000083 4260			(125,000.00)	
BUDGET TRANSFER TO:0108000085 4390			15,000.00	
A.I.T. AUTOMOTIVE			2,664.80	
A-1 SPRING SERVICE			204.00	
AIR BRAKE & EQUIPMENT CO., INC.			449.14	
C. G. CUSTOM TRUCKS			525.58	
CLEVELAND BROTHERS EQUIPMENT			(518.09)	
COLOURS, INC.			85.54	
D. G. NICHOLAS CO.			1,014.21	
DAILEY RESOURCES			220.00	
DAVE'S AUTO IGNITION			260.00	
DENAPLES AUTO PARTS			3,839.00	
DENAPLES TOWING, INC.			160.25	
EAGLE TRUCK EQUIPMENT, INC.			4,763.41	
ELECTRO BATTERY			1,160.00	
FASTENAL COMPANY			146.80	
FIVE STAR EQUIPMENT CO., INC.			3,677.63	
FRIEDMAN ELECTRIC SUPPLY			161.56	
INDUSTRIAL ELECTRONICS, INC.			488.84	
JACK'S CYCLE & SERVICE			187.73	
JOHN SIGNS			800.00	
JORDAN'S TOWING			400.00	
KME FIRE APPARATUS			826.34	
KOVATCH FORD, INC.			339.90	
MANCI'S COLLISION REPAIR			1,429.40	
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			130.00	
MESKO GLASS & MIRROR			335.00	
NIVERT METAL SUPPLY, INC.			337.90	
NORTHEAST HYDRAULICS			5,034.31	
PETHICK PAINT SUPPLY			20.60	
POWELL'S RENTAL			110.00	
SUTPHEN EAST CORPORATION			5,457.70	
THC ENTERPRISES			289.95	
TRIPLE CITIES ACQUISITIONS, LLC			292.23	
TRISTATE GOLF CARTS			176.25	
WAYNE COUNTY FORD			1,728.45	
				<u>96,072.54</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	5,229.07		
ENCUMBERED: PREVIOUS PERIOD			(540.79)	
ENCUMBERED: CURRENT PERIOD			110.40	
A.I.T. AUTOMOTIVE			19.95	
D. G. NICHOLAS CO.			172.23	
HEAVY DUTY PARTS			181.13	
S & S TOOLS & SUPPLIES			94.82	
				<u>5,191.33</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	4,451.92		
BUDGET TRANSFER FROM:0108000085 4310			(15,000.00)	
ENCUMBERED: PREVIOUS PERIOD			(2,235.98)	
ENCUMBERED: CURRENT PERIOD			489.52	
A.I.T. AUTOMOTIVE			252.45	
AIR BRAKE & EQUIPMENT CO., INC.			473.04	
C. G. CUSTOM TRUCKS			2,894.55	
COLOURS, INC.			258.05	
D. G. NICHOLAS CO.			774.27	
DAILEY RESOURCES			220.00	
FRIEDMAN ELECTRIC SUPPLY			25.80	
HAUN COMPANIES			313.31	
NORTHEAST HYDRAULICS			1,909.59	
S & S TOOLS & SUPPLIES			6.66	
THC ENTERPRISES			362.42	
WAYNE COUNTY FORD			1,405.60	
				<u>12,302.64</u>
0108000085 4401 TIRES	109,500.00	52,395.27		
ENCUMBERED: PREVIOUS PERIOD			(1,120.05)	
ENCUMBERED: CURRENT PERIOD			203.35	
JACK'S CYCLE & SERVICE			264.74	
KOST TIRE & AUTO SERVICE			3,979.70	
				<u>49,067.53</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		
				<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	16,021.80		
ENCUMBERED: CURRENT PERIOD			1,320.64	
HAUN COMPANIES			4,773.00	
				<u>9,928.16</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	2,100.93		
				<u>2,100.93</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5.63		<u>5.63</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES BUDGET TRANSFER TO:0110000000 4370 R. J. WALKER SUPPLY CO	500.00	500.00	70.20 85.54	<u>344.26</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	0.00		<u>0.00</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES BUDGET TRANSFER TO:0110000000 4370	20,000.00	16,076.57	1,000.00	<u>15,076.57</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES MAIN STREET TENT RENTALS POOL SUPPLY UNLIMITED	500.00	481.95	150.00 317.14	<u>14.81</u>
0110000000 4370 PARKS & RECREATION SUPPLIES BUDGET TRANSFER FROM:0110000000 4420 BUDGET TRANSFER FROM:0110000000 4490 BUDGET TRANSFER FROM:0110000000 4330 D. G. NICHOLAS CO. GLECO PAINTS, INC LYNCH, THOMAS P. REEVE'S RENT-A-JOHN, INC.	11,000.00	0.00	(17.54) (70.20) (1,000.00) 20.97 44.99 2.20 613.00	<u>406.58</u>
0110000000 4420 TRAVEL AND LODGING BUDGET TRANSFER TO:0110000000 4370	750.00	17.54	17.54	<u>(0.00)</u>
0110000000 4530 PERFORMING ARTS	20,000.00	4,625.00		<u>4,625.00</u>
0110000000 4540 SPRING / SUMMER PROGRAMS KEYSTONE CONTAINER SERVICE INC.	3,000.00	1,306.00	135.00	<u>1,171.00</u>
0110000000 4550 CAPITAL EXPENDITURES CORKY'S GARDEN CENTER LLC RECREATION RESOURCE, INC.	875,000.00	276,229.95	2,424.48 9,600.00	<u>264,205.47</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PENETAR, DANIEL PLEVYAK, MARY M. SCRANTON TIMES	25,000.00	5,419.00	2,212.50 200.00 546.90	<u>2,459.60</u>
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		<u>0.02</u>
0140110075 4299 SCRANTON PLAN	150,000.00	0.00		<u>0.00</u>
0140110080 4299 SCRANTON TOMORROW	225,000.00	0.00		<u>0.00</u>
0140110110 4299 SHADE TREE COMMISSION TITAN TREE SERVICE	200,000.00	15,758.02	15,800.00	<u>(41.98)</u>
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 (9/5/19) TAN PRINCIPAL PAYMENT (8/5/19)	12,750,000.00	4,174,074.90	3,090,935.94 677,254.87	<u>405,884.09</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	525,000.00	100,000.00		<u>100,000.00</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	36,249.49		<u>36,249.49</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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>
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING 2017 DEBT SERVICE PRINCIPAL PAYMENT (9/1/19) 2017 DEBT SERVICE INTEREST PAYMENT (9/1/19)	3,231,000.00	2,665,500.00	2,100,000.00 565,500.00	<u>0.00</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	0.00		<u>0.00</u>
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM KS STATEBANK	219,557.60	219,557.60	219,557.60	<u>0.00</u>
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING M&T BANK	100,000.00	100,000.00	90,187.87	<u>9,812.13</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>

DEPARTMENT / ACCOUNT	2019 BUDGET	OCTOBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN COMMONWEALTH OF PENNSYLVANIA	244,811.66	244,811.66	244,811.66	0.00
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	421,476.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		0.00
0140113090 4299 CONTINGENCY	596,904.82	596,904.82		596,904.82
0140113100 4299 OECD CONTINGENCY	150,000.00	(0.00)		(0.00)
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. DOUGHERTY, LEVENTHAL & PRICE, LLP	375,000.00	128,250.08	1,966.50	126,283.58
0140116270 4299 COURT AWARDS	725,000.00	367,160.75		367,160.75
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	0.00		0.00
0140117040 4299 OPEB TRUST FUND	100,000.00	100,000.00		100,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00		0.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	275,000.00	275,000.00		275,000.00
0140117100 4299 GRANT MATCH GRANT MATCH	860,499.00	286,404.54	(80,000.00)	366,404.54