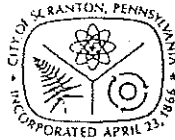


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

September 15, 2015

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 here by submitting the report of the Office of the City Controller for the month of August, 2015.

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 you 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 AUGUST 2015**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,797.04
11	Public Safety	-
20	City Council	20,987.27
30	Controller	14,444.99
40	Business Administration	740,994.08
41	Bureau of Human Resources	35,167.63
42	Bureau of Information Technology	41,850.38
43	Treasurer	18,183.21
51	Inspections and Licenses	47,642.07
60	Law	45,118.48
71	Police	1,531,394.96
75	Traffic Maintenance	-
78	Fire	1,364,289.79
80	Public Works	303,283.12
81	Engineering	20,290.53
82	Buildings	62,275.86
83	Highways	86,012.80
84	Refuse	270,228.90
85	Garages	101,298.15
90	Single Tax Office	112,809.93
100	Parks and Recreations	79,491.38
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 4,904,560.57
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 3,865.20
1100	Utilities	-
1300	Contingency	5,000.00
1500	Special Items	98,636.21
1600	Unpaid Bills	1,116.90
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 108,618.31
GRAND TOTAL:		\$ 5,013,178.88

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF AUGUST 2015**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	295,475.33
302	Landfill and Refuse Fees	597,131.50
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	4,600,635.62
319	Penalties and Interest (Delinquent Taxes)	7,691.65
320	Licenses and Permits	133,448.68
330	Fines and Forfeitures	-
331	Police Fines and Violations	31,435.48
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	80,737.68
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	82,201.95
367	Recreational Departments	1,644.25
380	Cable TV and Miscellaneous Revenue	232,627.86
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 6,063,530.01
MONTH TO DATE:		
	Revenues To August 2015	\$ 74,729,871.80
	Expenditures To August 2015	60,231,339.70
	NET:	\$ 14,498,532.10

*Non Add

CITY OF SCRANTON
AUGUST 31, 2015
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	32,946,751.62	28,819,409.41	4,127,342.21
302	Landfill and Refuse Fees	6,875,000.00	5,237,784.87	1,637,215.13
304	Utility Tax	61,000.00	-	61,000.00
305	Non-Resident Tax	450,000.00	437.58	449,562.42
310	Local Taxes (Act 511)	34,432,500.00	23,550,370.08	10,882,129.92
319	Penalties and Interest (Delinquent Taxes)	120,100.00	91,088.19	29,011.81
320	Licenses and Permits	3,503,250.00	1,483,424.75	2,019,825.25
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	860,500.00	493,874.83	366,625.17
341	Interest Earnings	500.00	0.08	499.92
342	Rents and Concessions	5,000.00	4,500.00	500.00
350	Inter-Government-Revenue Reimbursements	3,768,835.17	139,174.38	3,629,660.79
359	Local Government (Payments in Lieu)	200,000.00	329,232.69	(129,232.69)
360	Departmental Earnings	1,725,000.00	757,032.42	967,967.58
367	Recreational Departments	50,000.00	36,618.50	13,381.50
380	Cable TV and Miscellaneous Revenues	7,974,688.23	786,924.02	7,187,764.21
392	Interfund Transfers	1,425,000.00	-	1,425,000.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	13,000,000.00	13,000,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 107,398,625.02	\$ 74,729,871.80	\$ 32,668,753.22

PURCHASE ORDER REPORT

MONTH ENDING AUGUST 31, 2015

ACCOUNT BALANCES AS OF AUGUST 31, 2015

DEPARTMENT / ACCOUNT	2015 BUDGET		AUGUST, 2015	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	39,000.00		39,000.00	39,000.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00		95.50	95.50
0101000000 4420 TRAVEL AND LODGING	500.00		500.00	500.00
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	6,000.00		2,006.64	2,006.64
0101100071 4210 SERVICES & MAINTENANCE FEE REEVE'S RENT-A-JOHN, INC.	55,000.00		1,288.18	1,388.60 (90.42)
0101100071 4270 DUES & SUBSCRIPTIONS	3,000.00		0.00	0.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	500.00		7,979.69	7,979.69
0101100071 4290 STATIONERY / OFFICE SUPPLIES	1,000.00		202.00	202.00
0101100071 4380 GUNS / AMMUNITION	10,000.00		1,210.96	1,210.96
0101100071 4390 MATERIALS / SUPPLIES (MISC)	15,000.00		2,697.24	(577.06) 353.48 171.00 223.60 194.90 12.00 398.00
0101100071 4420 TRAVEL & LODGING	2,500.00		0.00	0.00
0101100071 4470 TRAINING & CERTIFICATION	45,000.00		9,927.71	4,000.00 1,090.00 3,500.00
				1,337.71

DEPARTMENT / ACCOUNT	2015 BUDGET	AUGUST, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4550 CAPITAL EXPENDITURES	95,000.00	0.00		0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS, INC.	5,000.00	378.78	(60.90) 60.90 121.80	256.98
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0101100078 4570 BUDGET TRANSFER TO: 0101100078 4580	3,000.00	1,321.00	65.14 1,255.86	0.00
0101100078 4210 SERVICE & MAINTENANCE FEE	3,000.00	0.00		0.00
0101100078 4270 DUES & SUBSCRIPTIONS	500.00	500.00		500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,500.00	58.29		58.29
0101100078 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD C. G. CUSTOM TRUCKS	5,000.00	108.97	20.00 68.00	20.97
0101100078 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	103.13		103.13
0101100078 4470 TRAINING & CERTIFICATION CK 74309 CASHED WRONG	20,000.00	502.73	(0.07)	502.80
0101100078 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD SUSQUEHANNA FIRE EQUIPMENT CO.	125,000.00	100,555.05	(4,814.00) 4,814.00	100,556.05
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT BUDGET TRANSFER FROM: 0101100078 4201 JALVO, INC.	3,000.00	474.86	(65.14) 540.00	0.00

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	AUGUST, 2015 ACTIVITY	ENDING BAL.
0101100078 4580 GENERAL EQUIPMENT	15,000.00	933.14		
BUDGET TRANSFER FROM: 0101100078 4201			(1,255.86)	
ENCUMBERED: PREVIOUS PERIOD			(540.00)	
ENCUMBERED: CURRENT PERIOD			540.00	
WITMER ASSOCIATES, INC.			310.00	
DUNMORE APPLIANCE, INC			248.00	
LACKAWANNA PRINTING CO.			49.00	
				<u>1,582.00</u>

OFFICE OF THE CITY CLERK/ CITY COUNCIL

0102000000 4201 PROFESSIONAL SERVICES	50,000.00	23,228.69	927.00	
NARDOZZI, CATHEINE			102.90	
EDM AMERICAS, INC.			198.00	
KEDRICK, ELIZABETH V.				<u>22,000.79</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		<u>500.00</u>
0102000000 4230 PRINTING & BINDING	8,000.00	3,459.18	1,195.00	<u>2,264.18</u>
GENERAL CODE PUBLISHERS				
0102000000 4250 ADVERTISING	20,000.00	4,172.60	1,493.00	<u>2,679.60</u>
SCRANTON TIMES				
0102000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	851.00		<u>851.00</u>

CITY CONTROLLER

0103000000 4201 PROFESSIONAL SERVICES	16,815.85	16,000.00		<u>16,000.00</u>
0103000000 4240 POSTAGE & FREIGHT	100.00	34.00		<u>34.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		<u>33.61</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	757.44	16.75	<u>740.69</u>
GLEN SUMMIT SPRINGS WATER				

DEPARTMENT / ACCOUNT		2015 BUDGET		AUGUST, 2015	
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION		BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0104000040 4201	PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0104000040 4240 C3 GROUP LLC MILLENNIUM ADMINISTRATORS PANGO PARKING (JULY 2015) PANGO PARKING (JUNE 2015) LORMAN EDUCATION SERVICES	150,000.00	74,215.32	2,164.00 2,000.00 2,326.00 376.95 385.13 80.95	<u>66,882.29</u>
0104000040 4210	SERVICES & MAINTENANCE FEE CINTAS (REIMBURSEMENT: OVERPAYMENT) GREAT AMERICA FINANCIAL SERVICES	2,500.00	1,329.28	(43.51) 122.49	<u>1,250.30</u>
0104000040 4230	PRINTING & BINDING ENCUMBERED: CURRENT PERIOD	1,500.00	227.15	218.50	<u>8.65</u>
0104000040 4240	POSTAGE & FREIGHT BUDGET TRANSFER FROM: 0104000040 4201 POSTAGE	15,000.00	2,836.00	(2,164.00) 5,000.00	<u>0.00</u>
0104000040 4250	ADVERTISING SCRANTON TIMES	15,000.00	7,674.70	443.80	<u>7,230.90</u>
0104000040 4270	DUES & SUBSCRIPTIONS	1,200.00	285.80		<u>285.80</u>
0104000040 4290	STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER	8,000.00	1,681.57	(276.17) 312.89 4.70	<u>1,640.15</u>
0104000040 4390	MATERIALS / SUPPLIES (MISC)	500.00	174.78		<u>174.78</u>
0104000040 4420	TRAVEL AND LODGING	500.00	280.00		<u>280.00</u>
0104000040 4470	TRAINING & CERTIFICATION	0.00	1.00		<u>1.00</u>
0104000040 6002	REPUBLIC PARKING CITATION ISSUERS	659,786.40	309,554.80		<u>309,554.80</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	AUGUST, 2015		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP PMA HANDLING CHARGE REIMBURSEMENT - MCGOWAN	3,038,986.00	210,579.69	5,729.00 (6,958.42)	213,809.11
0104000040 6024 BANK FEES AND CHARGES JULY INACTIVITY CHARGE	5,000.00	4,893.10	5.00	4,888.10
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES DEPARTMENT OF THE TREASURY NORTHEASTERN REHABILITATION ASSOCIATION WE PAY PAYROLL PROCESSING P & A GROUP ADMIN SERVICE	120,000.00	55,527.84	3,844.00 65.00 3,842.45 350.88	47,425.51
0104000041 4390 MATERIALS / SUPPLIES (MISC) TIERNEY'S OFFICE PRODUCTS GLEN SUMMIT SPRINGS WATER LACKAWANNA PRINTING CO.	500.00	413.00	36.00 11.55 65.00	300.45
0104000041 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING AND CERTIFICATION	500.00	500.00		500.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONBOY & ABRAHAMSEN, PC GALLAGHER BASSETT SERVICE	1,000,000.00	61,587.78	2,840.50 10,522.18	48,225.10
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	75,000.00	0.00		0.00
0104000042 4210 SERVICES & MAINTENANCE FEE	30,000.00	16,194.00		16,194.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	305.04		305.04
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC.	20,000.00	3,175.50	(25,620.79) 18,780.79 6,840.00	3,175.50
0104000042 4440 TELEPHONE	90,000.00	35,706.13		35,706.13

DEPARTMENT / ACCOUNT	2015 BUDGET	AUGUST, 2015		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0104000042 4470 TRAINING AND CERTIFICATION	500.00	500.00		500.00
0104000042 4550 CAPITAL EXPENDITURES	50,000.00	115.00		115.00
0104000042 4660 EQUIPMENT MAINTENANCE / LEASES	75,000.00	29,905.00		29,905.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0104000043 6001	1,000.00	1,000.00	(10,344.39)	11,344.39
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	1,000.00	432.04	6.35	425.69
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	822.00		822.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE BUDGET TRANSFER TO: 0104000043 4201	47,025.00	47,025.00	10,344.39	36,680.61
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES	23,883.53	22,683.53		22,683.53
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	445.52		445.52
0105100051 4470 TRAINING AND CERTIFICATION	1,000.00	668.39		668.39
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 6003 SPCA - ANIMAL CONTROL	87,554.00	0.00		0.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	22,456.08	17,285.68		17,285.68

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	AUGUST, 2015 ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	248,000.00	188,116.46		
UGI PENN NATURAL GAS			1,022.25	
LOWE'S			85.39	
OVERHEAD DOOR CO.			210.00	
C & C CLEANING SERVICE			1,600.00	
C. G. CUSTOM TRUCKS			342.12	
GAR EQUIPMENT			2,750.00	
UGI PENN NATURAL GAS			938.87	
JOHNSON CONTROLS			19,957.36	
LEE ELECTRIC SUPPLY CO., INC.			25.70	
RAYNOR DOOR SALES			433.87	
AMERICAN JANITOR			1,026.44	
MECHANICAL SERVICE COMPANY			447.95	159,276.51
0105100082 4445 SEWER CHARGES	75,000.00	66,594.48	820.21	65,774.27
SCRANTON SEWER AUTHORITY				
0105100082 4447 PG ENERGY - GAS	175,000.00	61,519.74		61,519.74
0105100082 4448 PAWC - WATER	390,000.00	170,750.78	24,430.89	146,319.89
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	375,000.00	197,904.26	16.74	197,887.52
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	140,182.75	24,000.00	
SAUL EWING, LLP			6,741.75	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			19.00	
CIPRIANI & WERNER, P.C.			2,752.55	
NOGI APPLETON WEINBERGER & WREN, PC			1,380.00	
COHEN LAW GROUP			285.00	
TODD A. JOHNS, ESQUIRE				105,004.45
0106000000 4270 DUES & SUBSCRIPTIONS	5,000.00	2,179.58	506.00	1,673.58
WEST PAYMENT CENTER				
0106000000 4290 STATIONERY / OFFICE SUPPLIES	75.00	222.00		222.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	440.00		440.00

DEPARTMENT / ACCOUNT	2015 BUDGET	AUGUST, 2015		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0106000000 4420 TRAVEL AND LODGING	500.00	352.00		352.00
0106000000 4470 TRAINING AND CERTIFICATION	500.00	0.00		0.00
0106000000 4550 CAPITAL EXPENDITURES	5,000.00	5,000.00		5,000.00
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU				
0106000080 4201 PROFESSIONAL SERVICES	200.00	200.00		200.00
0106000080 4210 SERVICES & MAINTENANCE FEE	547.55	432.65		432.65
0106000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	15,000.00	6,367.50	1,440.00	4,927.50
0106000080 4576 MAINTENANCE SUPER FUND SIGHT LATONA TRUCKING	20,000.00	20,000.00	4,293.34	15,706.66
0106000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE D.P. SHIFFER, JR. S & S TOOLS & SUPPLIES F & S SUPPLY COMPANY, INC. GLECO PAINTS, INC	50,000.00	33,517.39	2,117.00 41.00 187.23 337.48	30,834.68
ENGINEERING BUREAU				
0106000081 4201 PROFESSIONAL SERVICES CECO ASSOCIATES, INC. PA DEPARTMENT OF ENVIRONMENTAL PROTECTION	60,000.00	25,200.00	5,800.00 500.00	18,900.00
0106000081 4210 SERVICES & MAINTENANCE FEE PSCE PROGRAM	200.00	200.00	100.00	100.00
0106000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0106000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	77.17		77.17

DEPARTMENT / ACCOUNT	2015 BUDGET	AUGUST, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
HIGHWAYS BUREAU				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	90,000.00	31,528.75		31,528.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	125,000.00	809.71		809.71
0108000083 4350 PAINT / SIGN MATERIAL	30,000.00	16,258.61		16,258.61
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CENTRAL CLAY PRODUCTS S & S TOOLS & SUPPLIES PPL ELECTRIC UTILITIES F & S SUPPLY COMPANY, INC.	50,000.00	17,064.88	(1,152.80) 1,036.22 1,096.20 227.15 2,168.52 93.52	13,596.07
0108000083 4410 SALT	250,000.00	(6,633.79)		(6,633.79)
0108000083 4460 STREET LIGHTING	477,682.99	0.00		0.00
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	8,402.25		8,402.25
0108000083 4550 CAPITAL EXPENDITURES	75,000.00	24,756.10		24,756.10
REFUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	761.31		761.31
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,600,850.44	684,948.63	128,817.42	556,131.21
GARAGES BUREAU				
0108000085 4220 CONTRACTED SERVICES	1,500.00	1,500.00		1,500.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD SANTARELLI & SONS OIL CO. VALERO MARKETING & SUPPLY	625,000.00	364,118.90	22.00 12,715.50 25,033.17	326,348.23

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL.	AUGUST, 2015 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	321,017.19	104,702.58		
ENCUMBERED: PREVIOUS PERIOD			(3,682.98)	
ENCUMBERED: CURRENT PERIOD			13,591.54	
D. G. NICHOLAS CO.			1,299.26	
C. G. CUSTOM TRUCKS			2,765.95	
ARTISTIC UPHOLSTERY UNLIMITED			175.00	
ELECTRO BATTERY			1,313.00	
NORTHEAST HYDRAULICS			298.56	
A.I.T. AUTOMOTIVE			908.85	
F & S SUPPLY COMPANY, INC.			907.46	
INDUSTRIAL ELECTRONICS, INC.			294.64	
DENAPLES AUTO PARTS			2,370.00	
FIVE STAR EQUIPMENT CO., INC.			612.99	
SUNBURY MOTORS			403.81	
JOHN CURCIO GENERATORS & STARTER			289.00	
JACK'S CYCLE & SERVICE			1,227.00	
JORDAN'S TOWING			165.00	
MIKULAK, WILLIAM E.			436.00	
AIR BRAKE & EQUIPMENT CO., INC.			260.35	
DAVE'S AUTO IGNITION			20.00	
WELLER'S LOCK & KEY SERVICE			70.00	
KOST TIRE & AUTO SERVICE			25.95	
COOK BROTHERS TRUCK PARTS			247.89	
				<u>80,703.41</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	7,000.00	4,066.29		
ENCUMBERED: PREVIOUS PERIOD			(106.88)	
ENCUMBERED: CURRENT PERIOD			96.29	
DAILEY RESOURCES			55.00	
D. G. NICHOLAS CO.			160.14	
S & S TOOLS & SUPPLIES			27.50	
				<u>3,834.24</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	35,000.00	8,509.80		
ENCUMBERED: PREVIOUS PERIOD			(2,270.56)	
ENCUMBERED: CURRENT PERIOD			3,822.30	
FASTENAL COMPANY			.985.33	
D. G. NICHOLAS CO.			1,489.52	
NORTHEAST HYDRAULICS			84.68	
C. G. CUSTOM TRUCKS			1,217.54	
DAILEY RESOURCES			168.00	
S & S TOOLS & SUPPLIES			154.32	
AIR BRAKE & EQUIPMENT CO., INC.			217.76	
FIVE STAR EQUIPMENT CO., INC.			5.46	
A.I.T. AUTOMOTIVE			529.35	
DENAPLES AUTO PARTS			551.00	
PETHICK PAINT SUPPLY			33.00	
COOK BROTHERS TRUCK PARTS			157.80	
				<u>1,354.30</u>
0108000085 4401 TIRES	120,000.00	76,714.49		
ENCUMBERED: PREVIOUS PERIOD			(11,479.47)	
ENCUMBERED: CURRENT PERIOD			8,978.01	
SANDONE TIRE & BATTERY			16,501.83	
				<u>62,714.12</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL.	AUGUST, 2015	
			ACTIVITY	ENDING BAL.

PARKS & RECREATION DEPARTMENT

0110000000 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED REEVE'S RENT-A-JOHN, INC. F & S SUPPLY COMPANY, INC. LAMEO & ASSOCIATES GLECO PAINTS, INC S & S TOOLS & SUPPLIES	10,000.00	10,000.00	789.71 494.17 817.00 1,602.17 59.99	6,206.96
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	185.05		185.05
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE TIM WAGNER'S SPORTS CORNER	25,000.00	14,928.80	67.00	14,861.80
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO. MICROBAC LABORATORIES ANDREW BROWN'S HOME HEALTH	25,000.00	16,329.69	8,743.42 200.00 583.09	6,803.18
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		200.00
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00	602.16		602.16
0110000000 4530 PERFORMING ARTS	17,000.00	1,625.00		1,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	7,000.00	4,502.39		4,502.39
0110000000 4550 CAPITAL EXPENDITURES	40,000.00	15,331.27		15,331.27

NON-DEPARTMENTAL EXPENDITURES

0140110030 4299 ZONING BOARD NARDOZZI, CATHENE SCRANTON TIMES PENETAR, DANIEL	30,000.00	18,143.14	225.00 480.20 1,660.00	15,777.94
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110080 4299 SCRANTON TOMORROW	30,000.00	0.00		0.00

DEPARTMENT / ACCOUNT	2015 BUDGET	AUGUST, 2015		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140110110 4299 SHADE TREE COMMISSION	25,000.00	6,052.32		6,052.32
0140110120 4299 MAYOR'S 504 TASK FORCE ST CATS & DOGS, INC.	1,500.00	1,500.00	1,500.00	0.00
0140110140 4299 CIVIL SERVICE COMMISSION	50,000.00	46,097.48		46,097.48
0140115230 4299 TAN SERIES	13,000,000.00	9,238,254.65		9,238,254.65
0140115240 4299 TAN SERIES INTEREST	340,000.00	340,000.00		340,000.00
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,125,955.00	1,515,478.12		1,515,478.12
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,228,300.00	839,150.00		839,150.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,079,250.00	383,781.25		383,781.25
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	545,388.00	501,794.25		501,794.25
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	603,100.00	569,048.52		569,048.52
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	998,600.00	998,600.00		998,600.00
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 DEBT SERVICE PLUS FEE	370,473.00	222,704.36	2,002.87	220,701.49
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	3,701.83	3,701.83		3,701.83
0140115319 4299 OPER TSF TO DBT SVC - SCRANTON PARKING AUTHORITY	2,900,000.00	2,450,000.00		2,450,000.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	145,000.00	72,501.02		72,501.02

DEPARTMENT / ACCOUNT	2015 BUDGET	AUGUST, 2015		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,488,350.00	1,132,625.00		1,132,625.00
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	342,000.00	341,999.00		341,999.00
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	705,975.00	542,675.00		542,675.00
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	1,151,000.00	1,097,875.00		1,097,875.00
0140115328 4299 OPER TSF TO DBT SVC - 2015 SERIES GENERAL OBLIGATION NOTE	574,892.75	521,725.50		521,725.50
0140115329 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF REFUSE PACKERS	128,082.87	(127,010.15)		(127,010.15)
0140115330 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF KME ENGINE	155,000.00	155,000.00		155,000.00
0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	500,000.00	450,936.98		450,936.98
0140115332 4299 OPER TSF TO DBT SVC - SRA - TAX CLAIM SALE	50,000.00	50,000.00		50,000.00
0140115333 4299 OPER TSF TO DBT SVC - LANDMARK BANK	450,000.00	423,416.38		423,416.38
0140113090 4299 CONTINGENCY HOLLAND ACQUISITIONS, INC.	500,000.00	442,512.41	5,000.00	437,512.41
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. PHILLIPS SUPPLY CO.	4,100,000.00	3,894,698.01	1,116.90	3,893,581.11
0140116270 4299 COURT AWARDS	4,800,000.00	4,653,981.91		4,653,981.91
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	100.00	100.00		100.00

DEPARTMENT / ACCOUNT	2015 BUDGET	AUGUST, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
FUND 03 - LIQUID FUELS				
0305100082 4450 LIQUID FUELS: ELECTRICAL PPL ELECTRIC UTILITIES	104,000.00	59,863.20	56,994.87	2,868.33
0308000083 4340 LIQUID FUELS: CONSTRUCTION/PAVING MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	82,366.50	7,806.65	(2,201.69) 2,201.69	7,806.65
0308000083 4350 LIQUID FUELS: PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO.	12,000.00	4,786.91	(343.20) 71.26 343.20	4,725.65
0308000083 4390 LIQUID FUELS: MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	23,000.00	9,633.60	3,225.86	6,407.74
0308000083 4410 LIQUID FUELS: SALT	30,570.95	(2,230.85)		(2,230.85)
0308000083 4460 LIQUID FUELS: STREET LIGHTING PPL ELECTRIC UTILITIES	477,682.99	116,188.55	76,283.22	39,905.33
0308000083 4466 LIQUID FUELS: STREET LIGHTING SVC/MAINT. GENE METSCHULAT ELECTRICAL A & M ELECTRICAL CONSTRUCTION, INC.	150,000.00	86,591.31	12,250.07 3,269.00	71,072.24
0308000085 4310 LIQUID FUELS: EQUIP/VEHICLE REPAIR/MAINT. ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD POWELL'S SALES & SERVICE JORDAN'S TOWING	12,000.00	6,090.30	(318.57) 2,298.54 153.57 165.00	3,791.76