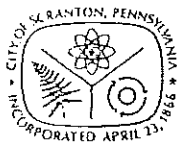


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

August 18, 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 hereby submitting the report of the Office of the City Controller for the month of July, 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 JULY 2015**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,842.04
11	Public Safety	-
20	City Council	49,376.46
30	Controller	24,156.65
40	Business Administration	230,856.73
41	Bureau of Human Resources	42,262.17
42	Bureau of Information Technology	9,322.25
43	Treasurer	11,760.25
51	Inspections and Licenses	83,405.99
60	Law	32,679.28
71	Police	2,000,399.11
75	Traffic Maintenance	-
78	Fire	1,708,463.64
80	Public Works	263,142.61
81	Engineering	27,767.70
82	Buildings	77,358.26
83	Highways	123,003.71
84	Refuse	386,628.91
85	Garages	116,745.95
90	Single Tax Office	172,745.48
100	Parks and Recreations	102,177.25
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 5,475,094.44
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ -
1100	Utilities	-
1300	Contingency	18,962.59
1500	Special Items	768,692.84
1600	Unpaid Bills	120,727.46
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 908,382.89
GRAND TOTAL:		\$ 6,383,477.33

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,635,368.07
302	Landfill and Refuse Fees	259,232.81
304	Utility Tax	-
305	Non-Resident Tax	437.58
310	Local Taxes (Act 511)	1,933,420.93
319	Penalties and Interest (Delinquent Taxes)	13,578.61
320	Licenses and Permits	126,822.48
330	Fines and Forfeitures	-
331	Police Fines and Violations	37,101.06
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	54,232.69
360	Departmental Earnings	36,718.12
367	Recreational Departments	2,913.50
380	Cable TV and Miscellaneous Revenue	120.50
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 4,100,446.36
MONTH TO DATE:		
	Revenues To July 2015	\$ 68,666,341.79
	Expenditures To July 2015	55,412,300.95
	NET:	\$ 13,254,040.84

*Non Add

CITY OF SCRANTON
JULY 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	28,523,934.08	4,422,817.54
302	Landfill and Refuse Fees	6,875,000.00	4,640,673.37	2,234,326.63
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	18,949,734.46	15,482,765.54
319	Penalties and Interest (Delinquent Taxes)	120,100.00	83,396.54	36,703.46
320	Licenses and Permits	3,503,250.00	1,349,956.07	2,153,293.93
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	860,500.00	462,439.35	398,060.65
341	Interest Earnings	500.00	0.07	499.93
342	Rents and Concessions	5,000.00	4,000.00	1,000.00
350	Inter-Government-Revenue Reimbursements	3,768,835.17	58,436.70	3,710,398.47
359	Local Government (Payments in Lieu)	200,000.00	329,232.69	(129,232.69)
360	Departmental Earnings	1,725,000.00	674,830.47	1,050,169.53
367	Recreational Departments	50,000.00	34,974.25	15,025.75
380	Cable TV and Miscellaneous Revenues	7,974,688.23	554,296.16	7,420,392.07
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	\$ 68,666,341.79	\$ 38,732,283.23

PURCHASE ORDER REPORT

MONTH ENDING JULY 31, 2015

ACCOUNT BALANCES AS OF JULY 31, 2015

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2015 BUDGET	JULY, 2015		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0101000000 4270 DUES & SUBSCRIPTIONS	39,000.00	39,000.00		<u>39,000.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	95.50		<u>95.50</u>
0101000000 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES YIS COWDEN GROUP CEDAR BICYCLE	6,000.00	2,146.63	87.00 52.99	<u>2,006.64</u>
0101100071 4210 SERVICES & MAINTENANCE FEE EZ CHILD ID POWER DMS PERSONNEL EVALUATION, INC.	55,000.00	5,475.66	3,967.00 170.48 40.00	<u>1,298.18</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,000.00	0.00		<u>0.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	500.00	7,979.69		<u>7,979.69</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	202.00		<u>202.00</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ATLANTIC TACTICAL	10,000.00	585.70	(9,014.30) 8,389.04	<u>1,210.96</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CEDAR BICYCLE STARR UNIFORMS	15,000.00	3,464.59	(353.48) 577.08 50.00 493.75	<u>2,697.24</u>
0101100071 4420 TRAVEL & LODGING	2,500.00	0.00		<u>0.00</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JULY, 2015 ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD WITMER ASSOCIATES, INC. HR SPECIALIST EMPLOYMENT HARRIS, JOE TRAVELWORLD	45,000.00	11,068.77	(3,297.48) 3,297.48 97.00 205.66 838.40	<u>9,927.71</u>
0101100071 4550 CAPITAL EXPENDITURES	95,000.00	0.00		<u>0.00</u>
0101100071 4670 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	5,000.00	378.78	(60.90) 60.90	<u>378.78</u>
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	3,000.00	1,321.00		<u>1,321.00</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	3,000.00	0.00		<u>0.00</u>
0101100078 4270 DUES & SUBSCRIPTIONS	500.00	500.00		<u>500.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,500.00	58.29		<u>58.29</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC) KEYSTONE PROPANE MEGOTZ, CARL	5,000.00	303.25	135.05 59.23	<u>108.97</u>
0101100078 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	103.13		<u>103.13</u>
0101100078 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0101100078 4550 BOOCK, BILL APPLEGATE, DAVID FLYNN, SHAUN DESTEFANO, GARY CIPRIANO, MARK	20,000.00	500.63	(3,410.00) 681.58 681.58 681.58 681.58 681.58	<u>502.73</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JULY, 2015 ACTIVITY	ENDING BAL.
0101100078 4550 CAPITAL EXPENDITURES BUDGET TRANSFER TO: 0101100078 4470 SUSQUEHANNA FIRE EQUIPMENT CO.	125,000.00	104,891.17	3,410.00 925.12	100,556.05
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT SUSQUEHANNA FIRE EQUIPMENT CO.	3,000.00	760.00	285.14	474.86
0101100078 4580 GENERAL EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER	15,000.00	956.29	(540.00) 540.00 23.15	933.14
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS, INC. NARDOZZI, CATHENE SB & COMPANY LLC	50,000.00	44,589.03	214.34 1,146.00 20,000.00	23,228.69
0102000000 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0102000000 4230 PRINTING & BINDING	8,000.00	3,459.18		3,459.18
0102000000 4250 ADVERTISING SCRANTON TIMES	20,000.00	6,568.20	2,395.60	4,172.60
0102000000 4290 STATIONERY / OFFICE SUPPLIES POCONO PURE WATER	1,000.00	864.50	13.50	851.00
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	16,815.85	16,000.00		16,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	34.00		34.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	774.19	16.75	757.44

DEPARTMENT / ACCOUNT	2015 BUDGET		JULY, 2015		ENDING BAL.
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ACTIVITY	
BUSINESS ADMINISTRATION DEPARTMENT					
ADMINISTRATION					
0104000040 4201 PROFESSIONAL SERVICES MILLENNIUM ADMINISTRATORS HOLLAND ACQUISITIONS, INC.	150,000.00	81,016.74	4,251.42 2,550.00	<u>74,215.32</u>	
0104000040 4210 SERVICES & MAINTENANCE FEE PRINT MANAGEMENT SOLUTION	2,500.00	1,364.28	35.00	<u>1,329.28</u>	
0104000040 4230 PRINTING & BINDING	1,500.00	227.15		<u>227.15</u>	
0104000040 4240 POSTAGE & FREIGHT U.S. POSTAL SERVICE POSTAGE	15,000.00	5,000.00	154.00 2,000.00	<u>2,836.00</u>	
0104000040 4250 ADVERTISING SCRANTON TIMES	15,000.00	8,260.00	585.30	<u>7,674.70</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 PHILLIPS SUPPLY CO. GLEN SUMMIT SPRINGS WATER STAPLES BUSINESS ADVANTAGE	8,000.00	2,370.00	(1,952.76) 275.17 2,168.10 1.65 195.27	<u>1,681.57</u>	
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	187.98	13.20	<u>174.78</u>	
0104000040 4420 TRAVEL AND LODGING BUDGET TRANSFER TO: 0104000040 4470	500.00	500.00	220.00	<u>280.00</u>	
0104000040 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0104000040 4420 LORMAN EDUCATION	0.00	0.00	(220.00) 219.00	<u>1.00</u>	

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JULY, 2015 ACTIVITY	ENDING BAL.
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	659,786.40	659,786.40		
1/31/2015 RECORD EXPENSE/REVENUE			58,204.32	
2/28/2015 RECORD EXPENSE/REVENUE			59,729.75	
3/31/2015 RECORD EXPENSE/REVENUE			58,136.04	
4/30/2015 RECORD EXPENSE/REVENUE			58,595.14	
5/31/2015 RECORD EXPENSE/REVENUE			55,019.38	
6/30/2015 RECORD EXPENSE/REVENUE			60,546.97	
				<u>309,554.80</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,038,986.00	161,045.24		
PMA HANDLING CHARGE			5,729.00	
SAFETY NATIONAL			(3,510.36)	
GENERAL INSURANCE CORP			(51,753.09)	
				<u>210,579.69</u>
0104000040 6024 BANK FEES AND CHARGES	5,000.00	4,935.00		
JUNE INACTIVITY CHARGE			5.00	
CHECK PRINTING CHARGE			36.90	
				<u>4,893.10</u>
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	120,000.00	64,126.32		
WE PAY PROCESSING CHARGES			6,347.20	
C3 GROUP LLC			2,000.00	
CONCORDE, INC.			251.28	
				<u>55,527.84</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	419.35		
GLEN SUMMIT SPRINGS WATER			6.35	
				<u>413.00</u>
0104000041 4420 TRAVEL AND LODGING	500.00	500.00		
				<u>500.00</u>
0104000041 4470 TRAINING AND CERTIFICATION	500.00	500.00		
				<u>500.00</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,000,000.00	74,374.74		
MURPHY GENELLO & MURPHY PC			286.96	
H.A.R.I.E.			7,500.00	
CABBOTT, NICHOLAS			5,000.00	
				<u>61,587.78</u>
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	75,000.00	0.00		
				<u>0.00</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	30,000.00	16,194.00		
				<u>16,194.00</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	305.04		
				<u>305.04</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	JULY, 2015		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0104000042 4390 MATERIALS / SUPPLIES (MISC)	20,000.00	3,175.50		3,175.50
0104000042 4440 TELEPHONE COMCAST	90,000.00	36,305.31	599.18	35,706.13
0104000042 4470 TRAINING AND CERTIFICATION	500.00	500.00		500.00
0104000042 4550 CAPITAL EXPENDITURES	50,000.00	115.00		115.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	75,000.00	29,905.00		29,905.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	1,000.00	1,000.00		1,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	1,000.00	443.59	11.55	432.04
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	822.00		822.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	47,025.00	47,025.00		47,025.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, 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 ROBERTS, SHELDON	1,000.00	718.39	50.00	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

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JULY, 2015 ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	22,456.08	17,285.68		17,285.68
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	248,000.00	195,998.16		
WOTANIS, CHARLES			162.46	
CWC CHEMICAL, INC			258.86	
AMERICAN JANITOR			1,559.41	
JERRY GANZ, INC			50.00	
J. C. EHRlich CO.			227.00	
FRIEDMAN ELECTRIC SUPPLY			509.49	
A-1 LOCK & SAFE CO., INC.			1,885.00	
SMURL, GERALD			3,200.00	
O'HORA, PAUL			29.48	
			<u>188,116.46</u>	
0105100082 4445 SEWER CHARGES	75,000.00	68,102.69	1,508.21	66,594.48
SCRANTON SEWER AUTHORITY				
0105100082 4447 PG ENERGY - GAS	175,000.00	62,051.11	78.24	
PA ONE CALL SYSTEM, INC.			453.13	
DIRECT ENERGY BUSINESS				
			<u>61,519.74</u>	
0105100082 4448 PAWC - WATER	390,000.00	226,004.34	55,253.56	170,750.78
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	375,000.00	197,904.26		197,904.26
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	158,168.76		
MARSHALL, DENNEHEY, WARNER, COLEMAN, COGGINS			36.00	
LINDA MELNICK DREHEL			177.60	
NASSAR APPRAISAL SERVICE, INC.			1,400.00	
W. BOYD HUGHES, ESQUIRE			3,206.25	
CIPRIANI & WERNER, P.C.			693.50	
NOGIAPPLETON WEINBERGER & WIREN, PC			1,629.67	
SCARTELLI GENERAL CONTRACTOR			500.00	
FOX ROTHSCHILD, LLP			586.04	
AMERICAN ARBITRATION ASSOCIATION			275.00	
TODD A. JOHNS, ESQUIRE			774.25	
E. F. HICKEY LAW			1,235.00	
OSBORNE LAW/LLC			3,807.45	
COHEN LAW GROUP			3,665.25	
			<u>140,182.75</u>	

DEPARTMENT / ACCOUNT	2015 BUDGET		JULY, 2015	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
0106000000 4270 DUES & SUBSCRIPTIONS WEST PAYMENT CENTER	2,685.58	506.00	2,179.58	
0106000000 4290 STATIONERY / OFFICE SUPPLIES POCONO PURE WATER	258.00	36.00	222.00	
0106000000 4390 MATERIALS / SUPPLIES (MISC)	440.00		440.00	
0106000000 4420 TRAVEL AND LODGING	352.00		352.00	
0106000000 4470 TRAINING AND CERTIFICATION	0.00		0.00	
0106000000 4550 CAPITAL EXPENDITURES	5,000.00		5,000.00	
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	200.00		200.00	
0108000080 4210 SERVICES & MAINTENANCE FEE	432.65		432.65	
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	7,807.50	1,440.00	6,367.50	
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	20,000.00		20,000.00	
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD S & S TOOLS & SUPPLIES DUNBAR'S EVERGREEN LANDSCAPING	37,584.05	(53.22) 53.22 4,066.66	33,517.39	
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES CECO ASSOCIATES, INC.	31,000.00	6,800.00	25,200.00	
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00		200.00	

DEPARTMENT / ACCOUNT	2015 BUDGET	JULY, 2015		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	77.17		77.17
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 ENCUMBERED: PREVIOUS PERIOD FASTENAL COMPANY JAWORSKI SIGN COMPANY	30,000.00	16,934.61	(42.00) 42.00 576.00	16,258.61
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD NATIONWIDE F & S SUPPLY COMPANY, INC. JAKES, MARK S & S TOOLS & SUPPLIES SWIFT FENCE CO.	50,000.00	18,552.50	1,152.80 (1,975.00) 212.33 94.50 27.99 1,975.00	17,064.88
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 SUNESYS	150,000.00	0.00	(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	854,394.07	169,445.44	684,948.63

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JULY, 2015	
			ACTIVITY	ENDING BAL.
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	1,500.00	1,500.00		<u>1,500.00</u>
0108000085 4301 GAS, OIL, LUBRICANTS			10,000.00	
BUDGET TRANSFER TO: 0108000085 4390			3,280.14	
D. G. NICHOLAS CO.			14,993.25	
SANTARELLI & SONS OIL CO.			26,079.62	
VALERO MARKETING & SUPPLY				<u>364,118.90</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	321,017.19	125,408.81	(8,224.47)	
ENCUMBERED: PREVIOUS PERIOD			3,682.98	
ENCUMBERED: CURRENT PERIOD			353.88	
WAYNE COUNTY FORD			84.71	
FERRARA FIRE APPARATUS, INC.			492.72	
F & S SUPPLY COMPANY, INC.			1,661.69	
NIVERT METAL SUPPLY, INC.			3,863.26	
C. G. CUSTOM TRUCKS			691.74	
FIRE LINE EQUIPMENT			169.95	
FASTENAL COMPANY			57.57	
KME FIRE APPARATUS			1,091.85	
A.I.T. AUTOMOTIVE			1,806.60	
FIVE STAR EQUIPMENT CO., INC.			4,586.00	
DENAPLES AUTO PARTS			935.00	
ELECTRO BATTERY			320.00	
LEROY'S AUTO REPAIRS			110.00	
DAVE'S AUTO IGNITION			2,132.37	
D. G. NICHOLAS CO.			104.08	
POWELL'S SALES & SERVICE			1,284.81	
ANTHRACITE AUTO EXCHANGE			30.00	
KOST TIRE & AUTO SERVICE			2,600.67	
NORTHEAST HYDRAULICS			45.68	
INDUSTRIAL ELECTRONICS, INC.			970.00	
FRANCIS SMITH & SONS			92.44	
MIKULAK, WILLIAM E.			34.20	
POWELL'S RENTAL			1,198.50	
KEYSER VALLEY AUTO PARTS			530.00	
BUTCOFSKI, MICHAEL J.				<u>104,702.58</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	7,000.00	4,224.23	(99.28)	
ENCUMBERED: PREVIOUS PERIOD			106.88	
ENCUMBERED: CURRENT PERIOD			77.90	
D. G. NICHOLAS CO.			29.94	
S & S TOOLS & SUPPLIES			42.50	
A.I.T. AUTOMOTIVE				<u>4,066.29</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	JULY, 2015		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000085 4390 MATERIALS / SUPPLIES (MISC)	35,000.00	4,077.78	(10,000.00)	
BUDGET TRANSFER FROM: 0108000085 4301			(2,834.50)	
ENCUMBERED: PREVIOUS PERIOD			2,270.56	
ENCUMBERED: CURRENT PERIOD			1,810.81	
FASTENAL COMPANY			1,140.03	
C. G. CUSTOM TRUCKS			151.42	
S & S TOOLS & SUPPLIES			112.50	
DAILEY RESOURCES			1,002.40	
A.I.T. AUTOMOTIVE			232.40	
COOK BROTHERS TRUCK PARTS			76.08	
D. G. NICHOLAS CO.			19.00	
PETHICK PAINT SUPPLY			157.60	
F & S SUPPLY COMPANY, INC.			1,208.93	
NORTHEAST HYDRAULICS			178.00	
ELECTRO BATTERY			50.00	
WELLER'S LOCK & KEY SERVICE			(7.25)	
ANZULEWICZ, CHESTER				8,509.80
0108000085 4401 TIRES	120,000.00	82,937.08	(5,426.28)	
ENCUMBERED: PREVIOUS PERIOD			11,479.47	
ENCUMBERED: CURRENT PERIOD			189.40	
SANDONE TIRE & BATTERY				76,714.49
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	10,000.00	10,000.00		10,000.00
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	185.05		185.05
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	25,000.00	15,865.42	(398.36)	
ENCUMBERED: PREVIOUS PERIOD			384.48	
AMERICAN JANITOR			5.86	
S & S TOOLS & SUPPLIES			436.44	
REGINA YEAGER DROUSE			508.20	
REEVE'S RENT-A-JOHN, INC.				14,928.80
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	16,739.69	410.00	
MICROBAC LABORATORIES				16,329.69
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		200.00
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00	602.16		602.16

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL.	JULY, 2015 ACTIVITY	ENDING BAL.
0110000000 4530 PERFORMING ARTS JACK BORDO	17,000.00	2,500.00	875.00	1,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	7,000.00	4,502.39		4,502.39
0110000000 4550 CAPITAL EXPENDITURES 21ST CENTURY POOLS & SPAS SCRANTON MUNI REC (SCAG MOWER)	40,000.00	20,251.00	7,302.73 (2,363.00)	15,331.27
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	30,000.00	18,143.14		18,143.14
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110080 4299 SCRANTON TOMORROW	30,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION	25,000.00	6,052.32		6,052.32
0140110120 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00
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

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JULY, 2015	
			ACTIVITY	ENDING BAL.
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	603,100.00	569,048.52		<u>569,048.52</u>
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	998,600.00	998,600.00		<u>998,600.00</u>
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008	370,473.00	269,740.87		
2008 LOC FEE			47,036.51	<u>222,704.36</u>
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	3,701.83	3,701.83		<u>3,701.83</u>
0140115319 4299 OPER TSF TO DBT SVC - SCRANTON PARKING AUTHORITY	2,900,000.00	2,450,000.00		<u>2,450,000.00</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	145,000.00	72,501.02		<u>72,501.02</u>
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,488,350.00	1,132,625.00		<u>1,132,625.00</u>
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		<u>100,000.00</u>
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	342,000.00	341,999.00		<u>341,999.00</u>
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	705,975.00	542,675.00		<u>542,675.00</u>
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	1,151,000.00	1,097,875.00		<u>1,097,875.00</u>
0140115328 4299 OPER TSF TO DBT SVC - 2015 SERIES GENERAL OBLIGATION NOTE	574,892.75	521,725.50		<u>521,725.50</u>
0140115329 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF REFUSE PACKERS	128,082.87	(127,010.15)		<u>(127,010.15)</u>
0140115330 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF KME ENGINE	155,000.00	155,000.00		<u>155,000.00</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	JULY, 2015		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
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	500,000.00	461,475.00	120.00	
UNITED WAY OF LACKAWANNA COUNTY			5,000.00	
SCRANTON RUNNING COMPANY			10,802.59	
MILLER BEAN FUNERAL HOME			3,040.00	
CATHEDRAL CEMETERY				442,512.41
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	4,100,000.00	3,915,425.47	2,479.41	
DIRECT ENERGY BUSINESS			5,665.00	
MARSHALL, DENNEHEY, WARNER, COLEMAN, COGGINS			9,853.29	
DILWORTH PAXSON LLP			2,119.76	
MURPHY GENELLO & MURPHY PC			610.00	
CELLEBRITE USA, INC.				3,894,698.01
0140116270 4299 COURT AWARDS	4,800,000.00	4,753,981.91	27,500.00	
STEVEN POLIN, ESQUIRE			42,500.00	
OXFORD HOUSE, INC.			30,000.00	
CHRIS AND ROB PROPERTIES				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
FUND 03 LIQUID FUELS				
0305100082 4450 LIQUID FUELS: ELECTRICAL	104,000.00	59,863.20		59,863.20
0308000083 4340 LIQUID FUELS: CONSTRUCTION/PAVING MATERIAL	82,366.50	8,996.94	(13,809.71)	
BUDGET TRANSFER FROM: 0308000083 4460			(2,201.69)	
ENCUMBERED: PREVIOUS PERIOD			2,201.69	
ENCUMBERED: CURRENT PERIOD			15,000.00	
DUNMORE MATERIALS				7,806.65
0308000083 4350 LIQUID FUELS: PAINT / SIGN MATERIAL	12,000.00	4,796.91	(1,344.85)	
ENCUMBERED: PREVIOUS PERIOD			343.20	
ENCUMBERED: CURRENT PERIOD			1,001.65	
AMERICAN FIBER TECHNOLOGIES				4,796.91

DEPARTMENT / ACCOUNT	2015 BUDGET	JULY, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0308000083 4390 LIQUID FUELS: MATERIALS / SUPPLIES (MISC)	23,000.00	9,633.60		9,633.60
0308000083 4410 LIQUID FUELS: SALT	30,570.95	(2,230.85)		(2,230.85)
0308000083 4460 LIQUID FUELS: STREET LIGHTING BUDGET TRANSFER TO: 0308000083 4340	477,682.99	129,998.26	13,809.71	116,188.55
0308000083 4466 LIQUID FUELS: STREET LIGHTING SVC/MAINT. ENCUMBERED: PREVIOUS PERIOD GRAINGER METSCHULAT, GENE	150,000.00	91,607.34	(1,016.10) 1,016.10 5,016.03	86,591.31
0308000085 4310 LIQUID FUELS: EQUIP/VEHICLE REPAIR/MAINT. ENCUMBERED: CURRENT PERIOD	12,000.00	6,408.87	318.57	6,090.30