

*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*

July 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 hereby submitting the report of the Office of the City Controller for the month of June, 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 your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,

*Roseann Novembrino*  
Roseann Novembrino  
City Controller

CITY OF SCRANTON  
GENERAL FUND EXPENDITURES  
MONTH OF JUNE 2015

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,561.36
11	Public Safety	-
20	City Council	19,646.27
30	Controller	17,032.54
40	Business Administration	297,901.07
41	Bureau of Human Resources	26,588.17
42	Bureau of Information Technology	79,891.48
43	Treasurer	7,891.77
51	Inspections and Licenses	50,872.01
60	Law	32,912.33
71	Police	1,353,761.85
75	Traffic Maintenance	-
78	Fire	1,218,957.83
80	Public Works	229,056.49
81	Engineering	16,073.15
82	Buildings	84,940.37
83	Highways	131,871.36
84	Refuse	293,598.86
85	Garages	125,910.24
90	Single Tax Office	90,320.14
100	Parks and Recreations	54,097.54
341	Fiscal Activities	-
501	O.C.E.D.	-
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 4,139,884.83</b>
<b>NON DEPARTMENTAL</b>		
1000	Boards and Commissions	\$ 4,958.50
1100	Utilities	-
1300	Contingency	38,525.00
1500	Special Items	495,743.10
1600	Unpaid Bills	48,965.66
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 588,192.26</b>
<b>GRAND TOTAL:</b>		<b>\$ 4,728,077.09</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,226,298.67
302	Landfill and Refuse Fees	529,154.08
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,695,801.33
319	Penalties and Interest (Delinquent Taxes)	28,339.05
320	Licenses and Permits	82,371.68
330	Fines and Forfeitures	-
331	Police Fines and Violations	67,181.52
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	8,718.51
367	Recreational Departments	3,085.75
380	Cable TV and Miscellaneous Revenue	320.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 4,641,770.60</b>
<b>MONTH TO DATE:</b>		
	Revenues To June 2015	\$63,803,802.78
	Expenditures To June 2015	48,794,155.72
	<b>NET:</b>	<b>\$15,009,647.06</b>

\*Non Add

CITY OF SCRANTON  
 JUNE 30, 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	26,888,566.01	6,058,185.61
302	Landfill and Refuse Fees	6,875,000.00	4,381,440.56	2,493,559.44
304	Utility Tax	61,000.00	-	61,000.00
305	Non-Resident Tax	450,000.00	-	450,000.00
310	Local Taxes (Act 511)	34,432,500.00	17,016,313.53	17,416,186.47
319	Penalties and Interest (Delinquent Taxes)	120,100.00	69,817.93	50,282.07
320	Licenses and Permits	3,503,250.00	1,223,133.59	2,280,116.41
330	Fines and Forfeitures	275,500.00	-	275,500.00
331	Police Fines and Violations	585,500.00	209,011.89	376,488.11
341	Interest Earnings	500.00	0.06	499.94
342	Rents and Concessions	5,000.00	3,500.00	1,500.00
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	275,000.00	(75,000.00)
360	Departmental Earnings	1,725,000.00	92,346.10	1,632,653.90
367	Recreational Departments	50,000.00	32,060.75	17,939.25
380	Cable TV and Miscellaneous Revenues	7,974,688.23	554,175.66	7,420,512.57
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	-	-	-
<b>TOTALS</b>		<b>\$ 107,398,625.02</b>	<b>\$ 63,803,802.78</b>	<b>\$ 43,594,822.24</b>

# PURCHASE ORDER REPORT

MONTH ENDING JUNE 30, 2015

## ACCOUNT BALANCES AS OF JUNE 30, 2015

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JUNE, 2015 ACTIVITY	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
010100000 4270 DUES & SUBSCRIPTIONS	39,000.00	39,000.00		<u>39,000.00</u>
010100000 4290 STATIONERY / OFFICE SUPPLIES	100.00	95.50		<u>95.50</u>
010100000 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES MAIN STREET TENT RENTALS INDUSTRIAL ELECTRONICS, INC.	6,000.00	2,746.63	150.00 450.00	<u>2,146.63</u>
0101100071 4210 SERVICES & MAINTENANCE FEE CEDAR BICYCLE TOPP BUSINESS SOLUTIONS ACTIVE 911, INC. BUREAU OF RADIATION PROTECTION CROKER CUSTOM GRAPHICS	55,000.00	10,675.25	63.99 3,399.35 411.25 450.00 875.00	<u>5,475.66</u>
0101100071 4270 DUES & SUBSCRIPTIONS BUDGET TRANSFER FROM: 0101100071 4280 FIDELITY DEPOSIT & DISCOUNT BANK MAGLOELEN	3,000.00	510.00	(20.00) 130.00 400.00	<u>0.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED BUDGET TRANSFER TO: 0101100071 4270 ENCUMBERED: CURRENT PERIOD	500.00	8,036.96	20.00 37.27	<u>7,979.69</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	202.00		<u>202.00</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015	
		BEGINNING BAL	ENDING BAL.
0101100071 4380 GUNS / AMMUNITION	10,000.00	585.70	585.70
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD CEDAR BICYCLE STARR UNIFORMS	15,000.00	4,091.01	353.48 87.99 184.95 3,464.59
0101100071 4420 TRAVEL & LODGING	2,500.00	0.00	0.00
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD VIRGINIA BEACH RESORT (REIMBURSEMENT) TRAINING STO (REIMBURSEMENT) CARROLL, STEVE WITMER ASSOCIATES, INC. CELUCK, ROBERT SPATHELF, LARRY SCHULTZ, MICHAEL	45,000.00	12,272.44	(11,838.43) 3,297.48 (453.30) (44.28) 98.18 9,955.06 32.30 43.20 113.46 11,068.77
0101100071 4550 CAPITAL EXPENDITURES	95,000.00	0.00	0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD JALVO, INC.	5,000.00	378.78	(648.90) 50.90 588.00 378.78
<b>FIRE BUREAU</b>			
0101100078 4201 PROFESSIONAL SERVICES	3,000.00	1,321.00	1,321.00
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 DUNMORE APPLIANCE	2,500.00	914.29	856.00 58.29
0101100078 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0101100078 4570 ALLIED 100 LLC QUALITY FLOORS	5,000.00	3,208.25	(2,000.00) 1,105.00 3,800.00 303.25

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015	
		BEGINNING BAL	ENDING BAL.
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	20,000.00	7,509.06	
S & S TOOLS & SUPPLIES			136.03
BOYCE, GEORGE			1,495.95
HILTON			555.39
JOYCE, JOHN J.			50.00
POLANSKY, ANDY			681.58
ROGALEWICZ, ROGER			681.58
MCCARTHY, JOSEPH			681.58
HOPKINS, KELLY			681.58
CHESEK, DONALD			681.58
NOLL, THOMAS J.			681.58
PATTISON, THOMAS			681.58
			<u>500.63</u>
0101100078 4550 CAPITAL EXPENDITURES	125,000.00	109,705.17	
ENCUMBERED: CURRENT PERIOD		4,814.00	104,891.17
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	2,760.00	
BUDGET TRANSFER TO: 0101100078 4390		2,000.00	760.00
0101100078 4580 GENERAL EQUIPMENT	15,000.00	2,332.85	
ENCUMBERED: PREVIOUS PERIOD		(540.00)	
ENCUMBERED: CURRENT PERIOD		540.00	
GRAINGER		366.56	
WITMER ASSOCIATES, INC.		248.00	
GLEN SUMMIT SPRINGS WATER		23.15	
SUSQUEHANNA FIRE EQUIPMENT CO.		418.95	
MAGDON MUSIC		319.90	
			<u>956.29</u>
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>			
0102000000 4201 PROFESSIONAL SERVICES	50,000.00	45,351.09	
EDM AMERICAS, INC.		180.06	
NARDOZZI, CATHENE		582.00	44,589.03
0102000000 4210 SERVICES & MAINTENANCE FEE	500.00	500.00	
0102000000 4230 PRINTING & BINDING	8,000.00	3,459.18	
			<u>500.00</u>
			<u>3,459.18</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0102000000 4250 ADVERTISING SCRANTON TIMES	20,000.00	8,286.05	1,717.85	6,568.20
0102000000 4290 STATIONERY / OFFICE SUPPLIES NOLAN & ROGERS	1,000.00	959.50	95.00	864.50
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	16,815.85	16,000.00		16,000.00
0103000000 4240 POSTAGE & FREIGHT USPS	100.00	100.00	66.00	34.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	796.14	21.95	774.19
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000000 4201 PROFESSIONAL SERVICES MILLENNIUM ADMINISTRATORS PANGO (MAY) SENTINEL BENEFITS GROUP, INC.	150,000.00	84,514.25	2,326.00 406.51 765.00	81,016.74
0104000000 4210 SERVICES & MAINTENANCE FEE GREAT AMERICA FINANCIAL SERVICES	2,500.00	1,616.61	252.33	1,364.28
0104000000 4230 PRINTING & BINDING ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	1,500.00	227.15	(280.00) 280.00	227.15
0104000000 4240 POSTAGE & FREIGHT POSTAGE EXPENSE	15,000.00	7,000.00	2,000.00	5,000.00
0104000000 4250 ADVERTISING	15,000.00	8,260.00		8,260.00



DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0104000040 4270 DUES & SUBSCRIPTIONS GREATER SCRANTON CHAMBER OF COMMERCE	1,200.00	485.80	200.00	285.80
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS ADVANTAGE OFFICE DEPOT	8,000.00	4,200.77	(267.29) 1,952.76 91.89 53.41	2,370.00
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	187.98		187.98
0104000040 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	659,786.40	659,786.40		659,786.40
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP PMA COMPANIES, INC.	3,038,986.00	166,774.24	5,729.00	161,045.24
0104000040 6024 BANK FEES AND CHARGES MAY INACTIVITY CHARGES INACTIVITY CHARGES REVERSAL	5,000.00	4,910.00	5.00 (30.00)	4,935.00
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES WE PAY PROCESSING CHARGES P & A GROUP ADMIN SERVICE C3 GROUP LLC MEDICAL ASSOCIATES OF NEPA SEIDEL INVESTIGATIONS CONSULTING	120,000.00	76,540.78	6,872.90 701.76 2,000.00 205.00 2,634.80	64,126.32
0104000041 4390 MATERIALS / SUPPLIES (MISC) MCMULLEN, REBECCA GLEN SUMMIT SPRINGS WATER	500.00	468.50	11.40 37.75	419.35
0104000041 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING AND CERTIFICATION	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,000,000.00	(62,076.00)		
GALLAGHER BASSETT SERVICE			561.26	
CORRECTING ENTRY OF 01-15-2015			(138,285.00)	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			921.50	
OLIVER, PRICE & RHODES			351.50	
				<u>74,374.74</u>
<b>INFORMATION TECHNOLOGY</b>				
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	(694.96)	
ENCUMBERED: PREVIOUS PERIOD			694.96	
STAPLES BUSINESS ADVANTAGE				<u>305.04</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC)	20,000.00	26,896.29	(1,900.00)	
ENCUMBERED: PREVIOUS PERIOD			25,620.79	
ENCUMBERED: CURRENT PERIOD				<u>3,175.50</u>
0104000042 4440 TELEPHONE	90,000.00	64,591.45		
COMCAST			903.54	
AT&T MOBILITY			623.12	
FRONTIER COMMUNICATIONS			22,059.48	
IRON-TREE VOICE NETWORKS, INC.			4,700.00	
				<u>36,305.31</u>
0104000042 4470 TRAINING AND CERTIFICATION	500.00	500.00		<u>500.00</u>
0104000042 4550 CAPITAL EXPENDITURES	50,000.00	115.00		<u>115.00</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	75,000.00	75,000.00	95.00	
4 THE OFFICE			45,000.00	
DE LAGE LANDEN FINANCIAL				<u>29,305.00</u>
<b>TREASURY</b>				
0104000043 4201 PROFESSIONAL SERVICES	1,000.00	1,000.00		<u>1,000.00</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	502.87	59.28	
GLEN SUMMIT SPRINGS WATER				<u>443.59</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JUNE, 2015	
			ACTIVITY	ENDING BAL.
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
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
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	(54.48)	445.52
ENCUMBERED: PREVIOUS PERIOD			54.48	
OFFICE DEPOT				
0105100051 4470 TRAINING AND CERTIFICATION REFUND	1,000.00	593.39	(125.00)	718.39
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 6003 SPCA - ANIMAL CONTROL	87,554.00	0.00		0.00
<b>BUREAU OF BUILDINGS</b>				
0105100082 4201 PROFESSIONAL SERVICES	22,456.08	17,285.68		17,285.68
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	248,000.00	201,435.62	76.00	
J. C. EHRlich CO.			245.00	
ROSSI ROOTER			249.32	
AMERICAN JANITOR			368.73	
LEE ELECTRIC SUPPLY CO., INC.			4,550.00	
BURKE, MIKE			(51.59)	
CINTAS REIMBURSEMENT				
0105100082 4445 SEWER CHARGES	75,000.00	69,222.11	1,119.42	195,998.16
SCRANTON SEWER AUTHORITY				
				68,102.69

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JUNE, 2015	
			ACTIVITY	ENDING BAL.
0105100082 4447 PG ENERGY - GAS	175,000.00	77,316.52		
DIRECT ENERGY BUSINESS			9,453.16	
UGI PENN NATURAL GAS			5,476.53	
PA ONE CALL SYSTEM, INC.			335.72	
				62,051.11
0105100082 4448 PAWC - WATER	390,000.00	281,008.61		
PENNSYLVANIA AMERICAN WATER CO.			55,004.27	
				226,004.34
0105100082 4450 ELECTRICAL	375,000.00	197,938.48		
PPL ELECTRIC UTILITIES			34.22	
				197,904.26
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		
				1,000.00
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	182,236.12		
CIPRIANI & WERNER, P.C.			4,512.50	
NOGI APPLETON WEINBERGER & WREN, PC			1,947.65	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			7,533.50	
FOX ROTHSCHILD, LLP			1,781.50	
AMERICAN ARBITRATION ASSOCIATION			275.00	
TODD A. JOHNS, ESQUIRE			3,021.00	
COHEN LAW GROUP			1,495.00	
KYLE SCANLON, ESQUIRE			1,453.50	
CORBETT PRICE LAW			446.50	
KEYSTONE COURT REPORTING (MAY)			843.00	
COURTSIDE DOCUMENT SERVICE (MAY)			49.80	
OSBORNE LAW, LLC (MAY)			708.41	
				158,168.76
0106000000 4270 DUES & SUBSCRIPTIONS	5,000.00	3,697.58		
WEST PAYMENT CENTER			1,012.00	
				2,685.58
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	258.00		
				258.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	440.00		
				440.00
0106000000 4420 TRAVEL AND LODGING	500.00	352.00		
				352.00
0106000000 4470 TRAINING AND CERTIFICATION	500.00	648.00		
NATIONAL BUSINESS INSTITUTE			648.00	
				0.00

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0106000000 4550 CAPITAL EXPENDITURES	5,000.00	5,000.00		5,000.00
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES	200.00	200.00		200.00
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	432.65		432.65
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	15,000.00	9,247.50	1,440.00	7,807.50
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	20,000.00	20,000.00		20,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DUNBAR'S EVERGREEN LANDSCAPING S & S TOOLS & SUPPLIES SWIFT FENCE CO. GLECO PAINTS, INC F & S SUPPLY COMPANY, INC.	50,000.00	40,021.47	(1,840.90) 53.22 2,033.33 116.02 1,750.00 67.36 258.39	37,584.05
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES CECO ASSOCIATES, INC.	60,000.00	36,800.00	5,800.00	31,000.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	200.00		200.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	77.17		77.17
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	90,000.00	31,528.75		31,528.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL COLORSCOPY	125,000.00	0.00	(809.71)	809.71

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD	30,000.00	16,876.61	42.00	16,834.61
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD S & S TOOLS & SUPPLIES SWIFT FENCE CO. GENTILE, CHRISTOPHER JUDGE LUMBER COMPANY F & S SUPPLY COMPANY, INC.	50,000.00	20,790.17	(934.70) 43.73 675.00 89.50 259.70 2,104.44	18,552.50
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	0.00		0.00
0108000083 4550 CAPITAL EXPENDITURES HONDRO FORD	75,000.00	64,250.00	39,493.90	24,756.10
<b>REFUSE BUREAU</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	761.31		761.31
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,600,850.44	1,000,290.97	145,896.90	854,394.07
<b>GARAGES BUREAU</b>				
0108000085 4220 CONTRACTED SERVICES	1,500.00	1,500.00		1,500.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD SANTARELLI & SONS OIL CO. FASTENAL COMPANY VALERO MARKETING & SUPPLY	625,000.00	459,501.72	(66.00) 15,552.75 66.00 25,477.06	418,471.91

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015	
		BEGINNING BAL	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	321,017.19	168,206.15	
ENCUMBERED: PREVIOUS PERIOD			(12,833.11)
ENCUMBERED: CURRENT PERIOD			8,224.47
D. G. NICHOLAS CO.			3,089.23
ANTHRACITE AUTO EXCHANGE			1,840.92
A.I.T. AUTOMOTIVE			2,797.05
F & S SUPPLY COMPANY, INC.			258.42
ELECTRO BATTERY			510.00
DAVE'S AUTO IGNITION			180.00
C. G. CUSTOM TRUCKS			2,927.81
DENAPLES AUTO PARTS			2,390.00
DAILEY RESOURCES			168.00
D & S AUTO SALES			150.00
KEYSER VALLEY AUTO PARTS			1,337.00
JORDAN'S TOWING			150.00
MIKULAK, WILLIAM E.			205.17
THC ENTERPRISES			944.55
SHERWOOD FTL STL			573.81
JACK'S CYCLE & SERVICE			1,599.28
KOST TIRE & AUTO SERVICE			30.00
WELLER'S LOCK & KEY SERVICE			75.00
FASTENAL COMPANY			645.08
FIVE STAR EQUIPMENT CO., INC.			7,493.53
COOK BROTHERS TRUCK PARTS			1,140.66
CURCIO, JOHN			299.00
SUNBURY MOTORS			125.00
KREMPASKY EQUIPMENT LLC			12,271.46
LEROY'S AUTO REPAIRS			160.00
PETHICK PAINT SUPPLY			72.00
CLEVELAND BROTHERS EQUIPMENT			2,331.52
JOHN SIGNS			340.00
AIR BRAKE & EQUIPMENT CO., INC.			1,317.39
BUTCOFSKI, MICHAEL J.			1,984.00
			<u>125,408.81</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	7,000.00	4,871.47	
ENCUMBERED: PREVIOUS PERIOD			(105.94)
ENCUMBERED: CURRENT PERIOD			99.28
DAILEY RESOURCES			76.00
C. G. CUSTOM TRUCKS			200.00
S & S TOOLS & SUPPLIES			49.00
ANTHRACITE AUTO EXCHANGE			200.00
A.I.T. AUTOMOTIVE			49.95
PETHICK PAINT SUPPLY			78.95
			<u>4,224.23</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	35,000.00	9,697.65	(2,494.03)	
ENCUMBERED: PREVIOUS PERIOD			2,834.50	
ENCUMBERED: CURRENT PERIOD			22.95	
R. J. BURNE			789.56	
D. G. NICHOLAS CO.			428.65	
A.I.T. AUTOMOTIVE			1,129.39	
ANTHRACITE AUTO EXCHANGE			31.94	
S & S TOOLS & SUPPLIES			274.87	
FASTENAL COMPANY			174.00	
ELECTRO BATTERY			226.10	
PETHICK PAINT SUPPLY			368.73	
LEE ELECTRIC SUPPLY CO., INC.			217.50	
DAILEY RESOURCES			56.32	
NIVERT METAL SUPPLY, INC.			990.37	
C. G. CUSTOM TRUCKS			79.48	
POWELL'S SALES & SERVICE			435.48	
COOK BROTHERS TRUCK PARTS			47.76	
F & S SUPPLY COMPANY, INC.			6.30	
FIVE STAR EQUIPMENT CO., INC.				4,077.78
0108000085 4401 TIRES	120,000.00	92,620.38	(247.50)	
ENCUMBERED: PREVIOUS PERIOD			5,426.28	
ENCUMBERED: CURRENT PERIOD			4,504.52	
SANDONE TIRE & BATTERY				82,937.08
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
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	20,090.93	(829.70)	
ENCUMBERED: PREVIOUS PERIOD			398.36	
ENCUMBERED: CURRENT PERIOD			54.19	
S & S TOOLS & SUPPLIES			2,515.00	
SWIFT FENCE CO.			209.29	
AMERICAN JANITOR			27.50	
ACCURATE LOCKSMITH			400.87	
REEVE'S RENT-A-JOHN, INC.			225.00	
MIR MULCH			1,075.00	
JERMYN SUPPLY			150.00	
TIM WAGNER'S SPORTS CORNER				15,865.42



DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	JUNE, 2015 ACTIVITY	ENDING BAL.
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO. MICROBAC LABORATORIES J. C. EHRlich CO.	25,000.00	23,450.39	6,513.70 75.00 122.00	16,739.69
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		200.00
0110000000 4370 PARKS & RECREATION SUPPLIES ENCUMBERED: PREVIOUS PERIOD S & S TOOLS & SUPPLIES	1,000.00	602.16	(397.84) 397.84	602.16
0110000000 4530 PERFORMING ARTS BENINCASA, FRANK PEGULA, GEORGE MAYER, GERARD DOLGASH, MICHAEL MURPHY, STEPHEN	17,000.00	4,500.00	400.00 400.00 400.00 400.00 400.00	2,500.00
0110000000 4540 SPRING / SUMMER PROGRAMS AMERICAN SOCIETY OF COMPOSERS BMI BROADCAST MUSIC, INC.	7,000.00	5,748.08	441.69 804.00	4,502.39
0110000000 4550 CAPITAL EXPENDITURES F & S SUPPLY COMPANY, INC. SCRANTON REC AUTHORITY - SCAG MOWER	40,000.00	27,400.00	9,532.00 (2,383.00)	20,251.00
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD SCRANTON TIMES NICOL, AMELIA PENETAR, DANIEL	30,000.00	21,611.64	696.50 557.00 2,215.00	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 TITAN TREE SERVICE	25,000.00	7,542.32	1,490.00	6,052.32
0140110120 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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 PNC BANK	603,100.00	603,100.00	34,051.48	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 PNC CAPITAL MARKET STANDBY LOC FEE	370,473.00	273,277.65	1,776.99 1,759.79	269,740.87
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
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,488,350.00	1,132,625.00		1,132,625.00

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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 KS STATEBANK	128,082.87	536.36	127,546.51	(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 SCARTELLI GENERAL CONTRACTOR DATOM PRODUCTS, INC.	500,000.00	500,000.00	34,775.00 3,750.00	461,475.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. TO CORRECT JOURNAL ENTRY 251 LONBARDO-BARTH VIDEO SERVICE DENAPLES TOWING, INC. CIPRIANI & WERNER, P.C. COURTSIDE DOCUMENT SERVICE SENTINEL BENEFITS GROUP, INC.	4,100,000.00	4,057,783.54	138,285.00 595.00 143.00 2,552.00 233.07 550.00	3,915,425.47

DEPARTMENT / ACCOUNT	2015 BUDGET	JUNE, 2015		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140116270 4299 COURT AWARDS CYNTHIA L. POLLICK, ESQ. JOSEPH HARRIS & CYNTHIA L. POLLICK	4,800,000.00	4,798,874.50	19,892.59 25,000.00	4,753,981.91
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	100.00	100.00		100.00
<b>FUND 03 LIQUID FUELS</b>				
0305100082 4450 LIQUID FUELS: ELECTRICAL PPL ELECTRIC UTILITIES	104,000.00	67,252.62	7,389.42	59,863.20
0308000083 4340 LIQUID FUELS: CONSTRUCTION/PAVING MATERIAL BUDGET TRANSFER FROM: 0308000083 4390 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DUNMORE MATERIALS	82,366.50	8,996.94	(12,000.00) (2,201.69) 2,201.69 12,000.00	8,996.94
0308000083 4350 LIQUID FUELS: PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GENERAL TRAFFIC EQUIPMENT KAYLINE COMPANY	12,000.00	6,230.96	(1,309.80) 1,344.85 1,000.00 399.00	4,796.91
0308000083 4390 LIQUID FUELS: MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER TO: 0308000083 4340	23,000.00	21,633.60	12,000.00	9,633.60
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	229,116.86	99,118.60	129,998.26
0308000083 4466 LIQUID FUELS: STREET LIGHTING SVC/MAINT. ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD METSCHULAT, GENE	150,000.00	107,355.37	(1,016.00) 1,016.10 15,747.93	91,607.34
0308000085 4310 LIQUID FUELS: EQUIP/VEHICLE REPAIR/MAINT. UNITED ROTARY BRUCH CORP.	12,000.00	7,164.86	755.99	6,408.87