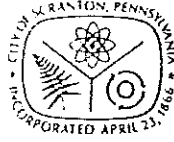


*City of Scranton*  
*Pennsylvania*

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



*Office of the City Controller*  
*and Bureau of Investigations*

June 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 May, 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 MAY 2015**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 8,565.86
11	Public Safety	-
20	City Council	19,498.84
30	Controller	17,615.96
40	Business Administration	73,484.20
41	Bureau of Human Resources	112,897.74
42	Bureau of Information Technology	80,287.32
43	Treasurer	7,886.95
51	Inspections and Licenses	52,317.13
60	Law	11,683.39
71	Police	1,409,222.13
75	Traffic Maintenance	-
78	Fire	1,331,947.52
80	Public Works	199,735.08
81	Engineering	17,302.87
82	Buildings	40,722.57
83	Highways	98,411.95
84	Refuse	290,326.95
85	Garages	71,042.46
90	Single Tax Office	87,740.34
100	Parks and Recreations	34,107.40
341	Fiscal Activities	-
501	O.C.E.D.	-
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 3,964,796.66</b>
<b>NON DEPARTMENTAL</b>		
1000	Boards and Commissions	\$ 15,620.61
1100	Utilities	-
1300	Contingency	-
1500	Special Items	3,160,160.29
1600	Unpaid Bills	79,572.96
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 3,255,353.86</b>
<b>GRAND TOTAL:</b>		<b>\$ 7,220,150.52</b>

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	5,032,749.11
302	Landfill and Refuse Fees	1,726,064.77
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	4,635,339.87
319	Penalties and Interest (Delinquent Taxes)	12,710.56
320	Licenses and Permits	115,654.46
330	Fines and Forfeitures	-
331	Police Fines and Violations	34,407.61
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	13,565.89
367	Recreational Departments	6,047.25
380	Cable TV and Miscellaneous Revenue	227,377.51
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 11,804,417.04</b>
<b>MONTH TO DATE:</b>		
	Revenues To May 2015	\$ 59,162,032.18
	Expenditures To May 2015	44,066,078.63
	<b>NET:</b>	<b>\$ 15,095,953.55</b>

\*Non Add

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	32,946,751.62	25,662,267.34	7,284,484.28
302	Landfill and Refuse Fees	6,875,000.00	3,852,286.48	3,022,713.52
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	14,320,512.20	20,111,987.80
319	Penalties and Interest (Delinquent Taxes)	120,100.00	41,478.88	78,621.12
320	Licenses and Permits	3,503,250.00	1,140,761.91	2,362,488.09
330	Fines and Forfeitures	275,500.00	-	275,500.00
331	Police Fines and Violations	585,500.00	141,830.37	443,669.63
341	Interest Earnings	500.00	0.05	499.95
342	Rents and Concessions	5,000.00	3,000.00	2,000.00
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	275,000.00	(75,000.00)
360	Departmental Earnings	1,725,000.00	83,627.59	1,641,372.41
367	Recreational Departments	50,000.00	28,975.00	21,025.00
380	Cable TV and Miscellaneous Revenues	7,974,688.23	553,855.66	7,420,832.57
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>\$59,162,032.18</b>	<b>\$ 48,236,592.84</b>

**PURCHASE ORDER REPORT**

MONTH ENDING MAY 31, 2015

**ACCOUNT BALANCES AS OF MAY 31, 2015**

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015	
			ACTIVITY	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
0101000000 4270 DUES & SUBSCRIPTIONS	39,000.00	39,000.00		<u>39,000.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES POCONO PURE WATER	100.00	100.00	4.50	<u>95.50</u>
0101000000 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
<b>DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES CARROLL, STEVE FIDELITY DEPOSIT & DISCOUNT BANK	6,000.00	3,056.25	179.62 130.00	<u>2,746.63</u>
0101100071 4210 SERVICES & MAINTENANCE FEE PORTER LEE CORPORATION (REFUND) HORSE POWER HARLEY DAVIDSON PERSONNEL EVALUATION, INC. CROKER CUSTOM GRAPHICS	55,000.00	15,020.25	(270.00) 3,540.00 80.00 995.00	<u>10,675.25</u>
0101100071 4270 DUES & SUBSCRIPTIONS IACP NET SOUTHERN TIER POLICE IABTI	3,000.00	1,925.00	1,225.00 140.00 50.00	<u>510.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED ATLANTIC TACTICAL BAUMANN, NANCY CEDAR BICYCLE	500.00	8,329.71	257.75 10.00 25.00	<u>8,036.96</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD GOVCONNECTION, INC.	1,000.00	202.00	(788.00) 798.00	<u>202.00</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ATLANTIC TACTICAL	10,000.00	985.70	(9,014.30) 9,014.30 400.00	<u>585.70</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015	
			ACTIVITY	ENDING BAL.
0101100071 4390 MATERIALS / SUPPLIES (MISC)	15,000.00	4,722.01	(453.67)	
ENCUMBERED: PREVIOUS PERIOD			631.00	
DASH GLOVES			59.97	
OFFICE DEPOT			393.70	
JAY'S BUSINESS SYSTEMS, INC.				4,091.01
0101100071 4420 TRAVEL & LODGING	2,500.00	0.00		0.00
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	33,389.92		
ENCUMBERED: CURRENT PERIOD			11,838.43	
CARROLL, STEVE			623.18	
TURNER, WILLIAM			543.97	
BURNHAM, WILLIAM, JR. DEATH			90.00	
QUEEN CITY FOP			398.00	
VIRGINIA BEACH RESORT			407.70	
TASER INTERNATIONAL			7,216.20	
				12,272.44
0101100071 4550 CAPITAL EXPENDITURES	95,000.00	0.00		0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,000.00	966.78	(60.90)	
ENCUMBERED: PREVIOUS PERIOD			848.90	
ENCUMBERED: CURRENT PERIOD				378.78
<b>FIRE BUREAU</b>				
0101100078 4201 PROFESSIONAL SERVICES	3,000.00	1,635.00		
JALVO, INC.			314.00	
				1,321.00
0101100078 4210 SERVICE & MAINTENANCE FEE	3,000.00	0.00		0.00
0101100078 4270 DUES & SUBSCRIPTIONS	500.00	500.00		
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,500.00	1,163.16		
D. G. NICHOLAS CO.			248.87	
				914.29
0101100078 4390 MATERIALS / SUPPLIES (MISC)	5,000.00	3,488.72		
STAPLES BUSINESS ADVANTAGE			280.47	
				3,208.25
0101100078 4420 TRAVEL AND LODGING	1,000.00	1,000.00		
				1,000.00

DEPARTMENT / ACCOUNT	2015 BUDGET	MAY, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	103.13		103.13
0101100078 4470 TRAINING & CERTIFICATION IAFF LOCAL 60 SCRANTON FIREFIGHTERS HALLOWICH, DAN	20,000.00	10,045.06	83.00 2,453.00	7,509.06
0101100078 4550 CAPITAL EXPENDITURES	125,000.00	109,705.17		109,705.17
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	2,760.00		2,760.00
0101100078 4580 GENERAL EQUIPMENT GLEN SUMMIT SPRINGS WATER WITMER ASSOCIATES, INC. SUSQUEHANNA FIRE EQUIPMENT CO. AUTO ZONE	15,000.00	3,208.44	41.15 459.00 49.05 326.39	2,332.85
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES CINTAS DOCUMENT MANAGEMENT EDM AMERICAS INC. NARDOZZI, CATHENE	50,000.00	46,195.66	43.51 180.06 621.00	45,351.09
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	9,859.95	1,573.90	8,286.05
0102000000 4290 STATIONERY / OFFICE SUPPLIES POCONO PURE WATER	1,000.00	968.50	9.00	959.50
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	16,815.85	16,000.00		16,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		100.00



DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015 ACTIVITY	ENDING BAL
0103000000 4270 DUES & SUBSCRIPTIONS SCRANTON TIMES	200.00	200.00	166.39	33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	812.89	16.75	796.14
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
0104000040 4201 PROFESSIONAL SERVICES MILLENNIUM ADMINISTRATORS PANGO (APRIL)	150,000.00	88,997.39	3,999.45 483.69	84,514.25
0104000040 4210 SERVICES & MAINTENANCE FEE	2,500.00	1,616.61		1,616.61
0104000040 4230 PRINTING & BINDING	1,500.00	227.15		227.15
0104000040 4240 POSTAGE & FREIGHT	15,000.00	7,000.00		7,000.00
0104000040 4250 ADVERTISING SCRANTON TIMES	15,000.00	9,437.80	1,177.80	8,260.00
0104000040 4270 DUES & SUBSCRIPTIONS	1,200.00	485.80		485.80
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS ADVANTAGE OFFICE DEPOT	8,000.00	4,389.22	(259.10) 267.29 127.62 52.64	4,200.77
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 - MCGEE PMA MONTHLY FEE SAFETY NATIONAL - WALSH SAFETY NATIONAL - LEONCINI	3,038,986.00	142,025.52	(8,461.92) 5,729.00 (6,720.80) (15,295.00)	166,774.24

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015 ACTIVITY	ENDING BAL
0104000040 6024 BANK FEES AND CHARGES INACTIVITY CHARGES	5,000.00	4,920.00	10.00	4,910.00
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES SEIDL INVESTIGATIONS CONSULTING MEDICAL ASSOCIATES OF NEPA COLFLES, RALPH H. C3 GROUP LLC CONCORDE, INC. P & A GROUP ADMIN SERVICE WE PAY PROCESSING CHARGES	120,000.00	88,013.11	1,333.50 (95.00) 800.00 2,000.00 674.26 350.02 6,409.55	76,540.78
0104000041 4390 MATERIALS / SUPPLIES (MISC) POCONO PURE WATER	500.00	477.50	9.00	468.50
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 OLIVER, PRICE & RHODES H.A.R.I.E.	1,000,000.00	28,209.00	285.00 90,000.00	(62,076.00)
<b>INFORMATION TECHNOLOGY:</b>				
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 ENCUMBERED: CURRENT PERIOD	1,000.00	1,000.00	694.96	305.04
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. UNITED PUBLIC SAFETY	20,000.00	33,486.29	(16,313.00) 1,900.00 6,860.00 14,123.00	26,896.29

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015 ACTIVITY	ENDING BAL.
0104000042 4440 TELEPHONE	90,000.00	86,870.39		
COMCAST			1,512.22	
IRON-TREE VOICE NETWORKS, INC.			4,687.50	
AT&T MOBILITY			2,995.74	
VERIZON			2,382.69	
FRONTIER COMMUNICATIONS			8,566.19	
PPL ELECTRIC UTILITIES			2,154.60	
				<u>64,591.45</u>
0104000042 4470 TRAINING AND CERTIFICATION	500.00	500.00		<u>500.00</u>
0104000042 4550 CAPITAL EXPENDITURES	50,000.00	1,390.00	(48,610.00)	
ENCUMBERED: PREVIOUS PERIOD			18,695.00	
ENCUMBERED: CURRENT PERIOD			31,190.00	
CDW GOVERNMENT, INC.				<u>115.00</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	75,000.00	75,000.00		<u>75,000.00</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	557.35		
OFFICE DEPOT			54.48	
				<u>502.87</u>
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	822.00		<u>822.00</u>
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	47,025.00	47,025.00		<u>47,025.00</u>
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS</b>				
0105100051 4201 PROFESSIONAL SERVICES	23,883.53	23,883.53		
DAVID F. GARVEY, P.E.			1,200.00	
				<u>22,683.53</u>
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		
ENCUMBERED: CURRENT PERIOD			54.48	
				<u>445.52</u>
0105100051 4470 TRAINING AND CERTIFICATION	1,000.00	593.39		<u>593.39</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015 ACTIVITY	ENDING BAL.
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 PEREGRINE, CORP.	22,456.08	22,456.08	5,170.40	17,285.68
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE P. M. ASSOCIATES AMERICAN JANITOR SMURL, GERALD J. C. EHRlich CO. PA DEPARTMENT OF LABOR CINTAS FAS LOCKBOX 636525 FRIEDMAN ELECTRIC SUPPLY OVERHEAD DOOR CO. JOHNSON CONTROLS MECHANICAL SERVICE COMPANY R. J. WALKER SUPPLY CO A-1 LOCK & SAFE CO., INC.	248,000.00	211,269.24	70.00 1,011.27 2,658.00 37.00 424.00 51.59 32.97 375.00 448.00 4,450.95 139.84 135.00	201,435.62
0105100082 4445 SEWER CHARGES SCRANTON SEWER AUTHORITY	75,000.00	71,444.40	2,222.29	69,222.11
0105100082 4447 PG ENERGY - GAS DIRECT ENERGY BUSINESS	175,000.00	90,872.02	16,555.50	74,316.52
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	390,000.00	281,536.49	527.88	281,008.61
0105100082 4450 ELECTRICAL	375,000.00	197,938.48		197,938.48
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		182,236.12
0106000000 4270 DUES & SUBSCRIPTIONS	5,000.00	3,697.58		3,697.58

DEPARTMENT / ACCOUNT	2015 BUDGET	MAY, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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		648.00
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	10,687.50	1,440.00	9,247.50
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	20,000.00	20,000.00		20,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD	50,000.00	41,862.37	1,840.90	40,021.47
<b>ENGINEERING BUREAU</b>				
0108000081 4201 PROFESSIONAL SERVICES CECO ASSOCIATES, INC.	60,000.00	42,600.00	5,800.00	36,800.00
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

DEPARTMENT / ACCOUNT	2015 BUDGET	MAY, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	90,000.00	31,528.75		31,528.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	125,000.00	0.00		0.00
0108000083 4350 PAINT / SIGN MATERIAL THE VERDIN COMPANY	30,000.00	17,446.61	570.00	16,876.61
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES PA NORTHEAST REGIONAL RAILROAD SCRANTON CRAFTSMEN, INC. POWELL'S RENTAL	50,000.00	23,601.43	934.70 159.90 31.00 440.00 1,245.66	20,790.17
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	75,000.00	64,250.00		64,250.00
<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	1,139,299.26	139,008.29	1,000,290.97
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES	1,500.00	1,500.00		1,500.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD VALERO MARKETING & SUPPLY D. G. NICHOLAS CO.	625,000.00	484,812.91	66.00 23,688.19 1,557.00	459,501.72

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	321,017.19	191,430.03		
ENCUMBERED: PREVIOUS PERIOD			(3,022.43)	
ENCUMBERED: CURRENT PERIOD			12,833.11	
D. G. NICHOLAS CO.			308.55	
ANTHRACITE AUTO EXCHANGE			724.52	
C. G. CUSTOM TRUCKS			3,055.75	
KOST TIRE & AUTO SERVICE			90.00	
EAGLE TRUCK EQUIPMENT, INC.			331.93	
A.I.T. AUTOMOTIVE			437.60	
NORTHEAST HYDRAULICS			585.00	
BUTCOFSKI, MICHAEL J.			625.00	
SUNBURY MOTORS			1,509.49	
MIKULAK, WILLIAM E.			1,550.00	
DENAPLES AUTO PARTS			1,086.00	
F & S SUPPLY COMPANY, INC.			229.62	
POWELL'S SALES & SERVICE			156.49	
COOK BROTHERS TRUCK PARTS			400.00	
D & S AUTO SALES			150.00	
FORD MOTOR COMPANY			(300.00)	
TEREX SERVICES			1,348.72	
SHERWOOD FTL STL			1,144.53	
				<u>168,206.15</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	7,000.00	5,001.65		
ENCUMBERED: PREVIOUS PERIOD			(29.94)	
ENCUMBERED: CURRENT PERIOD			105.94	
S & S TOOLS & SUPPLIES			38.28	
D. G. NICHOLAS CO.			15.90	
				<u>4,871.47</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	35,000.00	12,142.21		
ENCUMBERED: PREVIOUS PERIOD			(655.29)	
ENCUMBERED: CURRENT PERIOD			2,494.03	
D. G. NICHOLAS CO.			164.04	
C. G. CUSTOM TRUCKS			127.97	
A.I.T. AUTOMOTIVE			28.75	
PETHICK PAINT SUPPLY			4.75	
ANTHRACITE AUTO EXCHANGE			138.71	
FASTENAL COMPANY			140.60	
				<u>9,697.65</u>
0108000085 4401 TIRES	120,000.00	94,577.88		
ENCUMBERED: PREVIOUS PERIOD			(258.00)	
ENCUMBERED: CURRENT PERIOD			247.50	
SANDONE TIRE & BATTERY			1,968.00	
				<u>92,620.38</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	10,000.00	10,000.00		
				<u>10,000.00</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015		ENDING BAL.
			ACTIVITY	ENDING BAL.	
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	185.05			185.05
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	25,000.00	22,322.81	(392.50)		
ENCUMBERED: PREVIOUS PERIOD			829.70		
ENCUMBERED: CURRENT PERIOD			278.95		
REEVE'S RENT-A-JOHN, INC.			805.00		
MR MULCH			684.85		
PROPET DISTRIBUTORS, INC.			25.88		
BIANCHI, DANIELLE					20,090.93
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	24,236.39	35.00		
COMMONWEALTH OF PA.			61.00		
J. C. EHRlich CO.			75.00		
MICROBAC LABORATORIES			615.00		
MAIN POOL & CHEMICAL CO.					23,450.39
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00			200.00
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00	1,000.00	397.84		
ENCUMBERED: CURRENT PERIOD					602.16
0110000000 4530 PERFORMING ARTS	17,000.00	4,500.00			4,500.00
0110000000 4540 SPRING / SUMMER PROGRAMS	7,000.00	5,748.08			5,748.08
0110000000 4550 CAPITAL EXPENDITURES	40,000.00	27,400.00			27,400.00
<b>NON-DEPARTMENTAL EXPENDITURES</b>					
0140110030 4299 ZONING BOARD	30,000.00	21,611.64			21,611.64
0140110060 4299 EVERHART MUSEUM	29,000.00	4,833.35	4,833.33		
EVERHART MUSEUM					0.02
0140110080 4299 SCRANTON TOMORROW	30,000.00	0.00			0.00
0140110110 4299 SHADE TREE COMMISSION	25,000.00	17,729.60	45.00		
LACKAWANNA PRINTING CO.			950.00		
TITAN TREE SERVICE			9,050.00		
MULBERRY BUSH			375.00		
NORTHEASTERN TREE CO.			(232.72)		
DPW					7,542.32



DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015	
			ACTIVITY	ENDING BAL.
0140110120 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION FIRE SERVICE TESTING CO.	50,000.00	46,697.48	600.00	46,097.48
0140115230 4299 TAN SERIES PRINCIPAL PMT. (01-30-2015) PRINCIPAL PMT. (02-27-2015) PRINCIPAL PMT. (03-31-2015)	13,000,000.00	12,777,906.00	613,210.24 2,116,325.14 810,115.97	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	603,100.00		603,100.00
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 2008 LETTER OF CREDIT FEES	370,473.00	274,870.04	1,582.39	273,277.65
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

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015		ENDING BAL.
			ACTIVITY		
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	145,000.00	108,750.51		36,249.49	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
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	536.36			536.36
0140115330 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF KWIE 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	500,000.00	500,000.00			500,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. ROBERT ROSSI & CO. MORGAN STANLEY	4,100,000.00	4,137,196.00		48,000.00 31,412.46	4,057,783.54
0140116270 4299 COURT AWARDS BLAKE & WALSH, LLC	4,800,000.00	4,799,035.00		160.50	4,798,874.50

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	MAY, 2015		ENDING BAL.
			ACTIVITY		
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	74,279.24	7,026.62		67,252.62
0308000083 4340 LIQUID FUELS: CONSTRUCTION/PAVING MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DIXON SEALER & SUPPLY, INC. DUNMORE MATERIALS	82,366.50	29,761.94	(2,201.69) 2,201.69 2,765.00 18,000.00		8,996.94
0308000083 4350 LIQUID FUELS: PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO.	12,000.00	7,540.76	(1,743.76) 1,309.80 1,743.76		6,230.96
0308000083 4390 LIQUID FUELS: MATERIALS / SUPPLIES (MISC) DIXON SEALER & SUPPLY, INC.	23,000.00	22,452.60	819.00		21,633.60
0308000083 4410 LIQUID FUELS: SALT AMERICAN ROCK SALT CO. LLC	30,570.95	(2,210.85)	20.00		(2,230.85)
0308000083 4460 LIQUID FUELS: STREET LIGHTING PPL ELECTRIC UTILITIES	477,682.99	290,872.51	61,755.65		229,116.86
0308000083 4466 LIQUID FUELS: STREET LIGHTING SVC/MAINT. ENCUMBERED: CURRENT PERIOD METSCHULAT, GENE	150,000.00	110,634.13	1,016.00 2,162.76		107,355.37
0308000085 4310 LIQUID FUELS: EQUIP/VEHICLE REPAIR/MAINT. ENCUMBERED: PREVIOUS PERIOD NIVERT METAL SUPPLY, INC. S & S TOOLS & SUPPLIES F & S SUPPLY COMPANY, INC. BRADCO SUPPLY CO. ELECTRO BATTERY STEWART AMOS EQUIPMENT CO. TEREX SERVICES	12,000.00	11,357.60	(495.67) 495.67 29.30 258.18 3,334.00 80.00 16.23 475.03		7,164.86