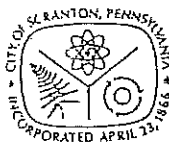


City of Scranton  
Pennsylvania

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



Office of the City Controller  
and Bureau of Investigations

March 15, 2018

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 February, 2018.

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 FEBRUARY 2018**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 11,083.46
11	Public Safety	-
20	City Council	18,971.35
30	Controller	18,768.58
40	Business Administration	259,883.30
41	Bureau of Human Resources	22,993.66
42	Bureau of Information Technology	171,548.22
43	Treasurer	9,643.61
51	Inspections and Licenses	57,967.78
60	Law	15,273.66
71	Police	1,724,244.38
75	Traffic Maintenance	-
78	Fire	1,433,594.07
80	Public Works	257,969.53
81	Engineering	14,839.95
82	Buildings	103,814.30
83	Highways	295,457.67
84	Refuse	269,753.03
85	Garages	82,463.49
90	Single Tax Office	63,077.34
100	Parks and Recreations	32,343.38
<b>TOTAL DEPARTMENTAL</b>		<b>\$ 4,863,690.76</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	16,371.84
1100	Utilities	-
1300	Contingency	-
1500	Special Items	90,175.43
1600	Unpaid Bills	105,000.00
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL</b>		<b>\$ 211,547.27</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,075,238.03</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF FEBRUARY 2018**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	-
301	Real Property Taxes	3,971,033.09
302	Landfill and Refuse Fees	113,789.47
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	5,253,253.56
319	Penalties and Interest (Delinquent Taxes)	16,281.20
320	Licenses and Permits	106,119.93
330	Fines and Forfeitures	-
331	Police Fines and Violations	20,833.62
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	17,601.00
367	Recreational Departments	3,751.00
380	Cable TV and Miscellaneous Revenue	360.07
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 9,503,522.94</b>
<b>MONTH TO DATE:</b>		
	Revenues To February 2018	\$ 23,751,597.73
	Expenditures To February 2018	10,537,535.88
	<b>NET:</b>	<b>\$ 13,214,061.85</b>

\*Non Add

**CITY OF SCRANTON**  
**FEBRUARY 28, 2018**  
**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	33,827,806.10	3,971,033.09	29,856,773.01
302	Landfill and Refuse Fees	259,883.30	138,430.04	121,453.26
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	39,343,469.39	6,161,786.16	33,181,683.23
319	Penalties and Interest (Delinquent Taxes)	168,092.00	16,281.20	151,810.80
320	Licenses and Permits	1,906,004.00	653,856.87	1,252,147.13
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	30,658.62	330,091.38
341	Interest Earnings	30,000.00	3,828.18	26,171.82
342	Rents and Concessions	5,000.00	1,000.00	4,000.00
350	Inter-Government-Revenue Reimbursements	3,957,646.00	-	3,957,646.00
359	Local Government (Payments in Lieu)	250,000.00	-	250,000.00
360	Departmental Earnings	469,625.00	17,601.00	452,024.00
367	Recreational Departments	49,500.00	6,616.25	42,883.75
380	Cable TV and Miscellaneous Revenues	1,115,800.00	506.32	1,115,293.68
392	Interfund Transfers	63,077.34	-	63,077.34
392*	Interfund Transfers SSA/SPA	32,343.38	-	32,343.38
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 95,184,096.51</b>	<b>\$ 23,751,597.73</b>	<b>\$ 71,432,498.78</b>
		0		
		16371.84		
		90175.43		
		105000		

**PURCHASE ORDER REPORT**

MONTH ENDING FEBRUARY 28, 2018

**ACCOUNT BALANCES AS OF FEBRUARY 28, 2018**

DEPARTMENT / ACCOUNT	FEBRUARY, 2018		ENDING BAL.
	2018 BUDGET	BEGINNING BAL.	
<b>OFFICE OF THE MAYOR</b>			
0101000000 4270 DUES & SUBSCRIPTIONS	22,826.70	0.00	<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	150.00	<u>150.00</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	1,000.00	<u>1,000.00</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
<b>POLICE BUREAU</b>			
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD AXON ENTERPRISE, INC. FARO TECHNOLOGIES CROKER CUSTOM GRAPHICS	25,000.00	19,930.00 (5,070.00) 4,475.00 595.00 675.00	<u>19,255.00</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD UNITED PUBLIC SAFETY	75,000.00	51,865.88 6,178.50 6,574.00	<u>39,103.38</u>
0101100071 4270 DUES & SUBSCRIPTIONS IABTI IACP MEMBERSHIP PA POLICE ACCREDITATION COALITION COMMONWEALTH OF PENNSYLVANIA	3,150.00	2,715.00 200.00 150.00 35.00 650.00	<u>1,680.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED YIS COWDEN GROUP PERSONNEL EVALUATION, INC. ELAN CITY	2,000.00	2,000.00 79.00 40.00 240.00	<u>1,641.00</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES NUNZI'S ADVERTISING SPECIALIST, INC.	2,750.00	2,750.00 308.36	<u>2,441.64</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: CURRENT PERIOD ROLL CALL LLC	22,500.00	22,500.00 1,582.03 191.40	<u>20,726.57</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	FEBRUARY, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	13,571.92	(7,048.08)	
ENCUMBERED: PREVIOUS PERIOD			5,116.18	
ENCUMBERED: CURRENT PERIOD			2,501.90	
ROLL CALL LLC			923.95	
GALLS LLC				12,077.97
0101100071 4420 TRAVEL & LODGING	4,000.00	3,531.89	48.56	3,483.33
CASTELLANO, JOSEPH				
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	47,335.00	2,132.00	
ENCUMBERED: CURRENT PERIOD			990.00	
MOORE, CRAIG C.			1,185.00	
NITY FEDERAL SERVICES, LLC			445.00	
RICH CONSULTING LLC				42,583.00
0101100071 4550 CAPITAL EXPENDITURES	350,000.00	208,640.13	(141,359.87)	
ENCUMBERED: PREVIOUS PERIOD			167,315.30	
ENCUMBERED: CURRENT PERIOD				162,684.70
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	7,500.00	136.70	7,363.30
INDUSTRIAL ELECTRONICS, INC.				
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	86,857.85	92.82	86,765.03
VETERINARY REFERRAL & EMERGENCY CENTER				
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES	23,000.00	22,720.00	145.00	
FLORYSHAK, JAMES			1,082.75	
MID-ATLANTIC FIRE AND AIR			100.00	
LUNNEY, JAMES			94.50	
REEVE'S RENT-A-JOHN, INC.				21,297.75
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	13,150.00	1,883.00	
ESI EQUIPMENT, INC.			539.72	
CINTAS FAS LOCKBOX 636625			1,125.00	
JALVO, INC.				9,602.28
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	150.00	850.00
PACFCA				
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	10,000.00	830.95	
SCRANTON GRINDER & HARDWARE			281.72	
LOWE'S			3,516.00	
DUNIMORE APPLIANCE, INC				5,371.33

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0101100078 4390 MATERIALS / SUPPLIES (MISC) REEVE'S RENT-A-JOHN, INC. SCRANTON GRINDER & HARDWARE JUDGE LUMBER COMPANY R. J. WALKER SUPPLY CO	7,250.00	7,003.27	94.50 55.98 64.40 1,063.46	5,704.93
0101100078 4420 TRAVEL & LODGING DESARNO, PATRICK	3,000.00	2,860.10	15.40	2,843.70
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION BUCKLEY, TYLER PENNSYLVANIA PROPERTIES BOLUS, ROBERT, JR. LUNNEY, JAMES NUNEMACHER, DREW BUCKLEY, TYLER	75,000.00	71,487.29	250.00 7,013.00 752.31 125.00 277.20 250.00	62,819.78
0101100078 4550 CAPITAL EXPENDITURES WALSH ELECTRICAL, INC. MAR-PAUL CO., INC. WALMART SCRANTON ELECTRIC HEATING & COOLING	1,250,000.00	1,230,177.00	27,900.00 77,220.00 1,209.29 25,517.00	1,098,330.71
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	4,250.00		4,250.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT SCRANTON GRINDER & HARDWARE WITMER ASSOCIATES, INC. JUSTUS HOME & GARDEN FAST RESCUE SOLUTIONS GLEN SUMMIT SPRINGS WATER DASH GLOVES	75,000.00	71,829.83	453.56 4,918.40 6.99 220.00 17.65 575.20	65,638.03
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. NARDOZZI, CATHENE	56,000.00	56,000.00	263.26 504.00	55,232.74



DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00		15,000.00	
0102000000 4230 PRINTING & BINDING	6,250.00		6,250.00	
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	1,698.00	29,802.00	
0102000000 4290 STATIONERY / OFFICE SUPPLIES CARRERA, KATHLEEN GLEN SUMMIT SPRINGS WATER	500.00	7.42 11.00	481.58	
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00		40,000.00	
0103000000 4230 PRINTING AND BINDING	1,000.00		1,000.00	
0103000000 4240 POSTAGE & FREIGHT	100.00		100.00	
0103000000 4270 DUES & SUBSCRIPTIONS	225.00		225.00	
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	148.57	148.57	
0103000000 4420 TRAVEL AND LODGING	1,000.00		1,000.00	
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000000 4201 PROFESSIONAL SERVICES CORPORATE ACCT. ANALYSIS CHARGE TURNKEY TAXES	250,000.00	22,473.04 1,000.00	209,123.46	
0104000000 4210 SERVICES & MAINTENANCE FEE PRINT MANAGEMENT SOLUTION	1,750.00	169.00	1,581.00	
0104000000 4230 PRINTING & BINDING	1,000.00		1,000.00	
0104000000 4240 POSTAGE & FREIGHT POSTAGE REFILL	30,000.00	5,000.00	25,000.00	

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
0104000040 4250 ADVERTISING	17,250.00	16,393.70	16,393.70	
0104000040 4270 DJES & SUBSCRIPTIONS	1,000.00	205.00	205.00	
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	12,750.00	12,551.69 (198.31) 1,674.16	11,075.84	
0104000040 4390 MATERIALS / SUPPLIES (MISC) THIRD DIMENSION GRAPHICS	600.00	543.90 67.00	476.90	
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00	
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	1,551.00	1,551.00	
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,743,432.00	3,543,432.00	3,543,432.00	
0104000040 6024 BANK FEES AND CHARGES	11,000.00	11,000.00	11,000.00	
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. WE PAY PROCESSING CHARGES NORTHEASTERN REHABILITATION ASSOCIATES P & A GROUP ADMIN SERVICE GLEN SUMMIT SPRINGS WATER MILLENNIUM ADMINISTRATORS	150,000.00	128,044.50 311.16 4,476.00 65.00 367.22 21.95 2,325.00	120,478.17	
0104000041 4290 STATIONERY / OFFICE SUPPLIES	25,000.00	25,000.00	25,000.00	
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	482.75	482.75	
0104000041 4420 TRAVEL & LODGING	1,000.00	1,000.00	1,000.00	
0104000041 4470 TRAINING & CERTIFICATION	3,000.00	3,000.00	3,000.00	
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,371,000.00	1,364,175.50	1,364,175.50	

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES SUPERIOR LLC	95,250.00	59,620.83	95,250.00	35,629.17
0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. HILLMAN SECURITY & FIRE CSI	75,000.00	1,700.00 18,650.00 289.40 13,147.20	75,000.00	41,203.40
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00		500.00	500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00		1,000.00	1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD SWIETNICKI, FRANK CDW GOVERNMENT, INC.	65,000.00	10,486.41 1,341.66 295.00	64,162.73	52,039.66
0104000042 4420 TRAVEL AND LODGING	750.00		750.00	750.00
0104000042 4440 TELEPHONE SOLT ROCK IT SOLUTIONS COMCAST FRONTIER COMMUNICATIONS VERIZON	150,000.00	1,592.50 3,056.91 7,255.37 322.99	140,076.99	127,849.22
0104000042 4470 TRAINING & CERTIFICATION	10,000.00		10,000.00	10,000.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. CSI	250,000.00	85,986.81 34,900.00 20,701.00	250,000.00	108,412.19
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00		50,000.00	50,000.00
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00		11,250.00	11,250.00

DEPARTMENT / ACCOUNT	2018 BUDGET	FEBRUARY, 2018	
		BEGINNING BAL	ENDING BAL.
0104000043 4390 MATERIALS / SUPPLIES (MISC) GREAT AMERICA FINANCIAL SERVICES DUNBAR AMORED, INC. GLEN SUMMIT SPRINGS WATER	8,000.00	8,000.00	296.98 875.03 23.75 <u>6,804.24</u>
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00	<u>1,000.00</u>
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00	<u>500.00</u>
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>			
0105100051 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00	<u>40,000.00</u>
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	<u>500.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00	<u>500.00</u>
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00	<u>1,000.00</u>
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00	<u>1,000.00</u>
0105100051 4550 CAPITAL EXPENDITURES	23,000.00	23,000.00	<u>23,000.00</u>
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	<u>500.00</u>
0105100051 4590 BUILDING DEMOLITION	65,000.00	65,000.00	<u>65,000.00</u>
<b>BUREAU OF BUILDINGS:</b>			
0105100082 4201 PROFESSIONAL SERVICES	75,000.00	75,000.00	<u>75,000.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	145,366.80	142.50 324.72 405.00 3,648.92 70.18 285.00 47.40 80.00 805.86 2,205.00 <u>137,352.22</u>
ABINGTON LOCK & SAFE FRIEDMAN ELECTRIC SUPPLY NORTHEAST ELEVATOR, LLC AMERICAN JANITOR LOWE'S OVERHEAD DOOR CO. THE H F WOLFE CO. LIBERTY ELEVATOR EXPERTS MARK WHITEHEAD ELECTRICAL SMURL, GERALD			

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018		ENDING BAL.
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ACTIVITY	
0105100082 4445 SEWER CHARGES	5,000.00		5,000.00		5,000.00
0105100082 4447 UGI - GAS				11,262.21	
UGI PENN NATURAL GAS	135,000.00		135,000.00	17,095.74	
DIRECT ENERGY BUSINESS					106,642.05
0105100082 4448 PAWC - WATER				29,041.53	
PENNSYLVANIA AMERICAN WATER CO.	475,000.00		475,000.00		445,958.47
0105100082 4450 ELECTRICAL				30,232.17	
PPL ELECTRIC UTILITIES	275,000.00		275,000.00		244,767.83
0105100082 4465 BUILDING SUPPLIES	1,000.00		1,000.00		1,000.00
<b>LAW DEPARTMENT:</b>					
0106000000 4201 PROFESSIONAL SERVICES	195,000.00		195,000.00		191,850.00
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00		2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00		3,735.00		3,735.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00		500.00	265.00	235.00
PARTRIDGE-WIRTH CO., INC.					500.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00		500.00		500.00
0106000000 4420 TRAVEL & LODGING	1,000.00		1,000.00		1,000.00
0106000000 4470 TRAINING & CERTIFICATION	1,000.00		1,000.00		1,000.00
0106000000 4550 CAPITAL EXPENDITURES	3,250.00		3,250.00		3,250.00
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>ADMINISTRATION BUREAU:</b>					
0108000080 4201 PROFESSIONAL SERVICES	50,000.00		50,000.00		50,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	2,040.00	38.56	2,001.44	
0108000080 4420 TRAVEL AND LODGING	500.00		500.00	
0108000080 4550 CAPITAL EXPENDITURES	10,000.00		10,000.00	
0108000080 4570 MAINTENANCE COMMUNICION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	1,530.00	14,970.00	
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00		13,000.00	
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD	50,000.00	49,581.77	35.00	49,546.77
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	5,875.00	57,750.00	
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00		500.00	
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00		100.00	
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00		250.00	
0108000081 4470 TRAINING & CERTIFICATION	1,000.00		1,000.00	
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000083 4410	300,000.00	10,000.00	290,000.00	
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEI-WAY LLC	100,000.00	9,847.35	90,152.65	
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	50,000.00	44,906.61	(4,269.37) 4,481.19	44,694.79

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0108000083 4370 PARKS AND RECREATION SUPPLIES	62,000.00		62,000.00	
0108000083 4390 MATERIALS / SUPPLIES (MISC)	37,500.00		36,274.53	
ENCUMBERED: PREVIOUS PERIOD		(998.50)		
ENCUMBERED: CURRENT PERIOD		288.00		
PA NORTHEAST REGIONAL RAILROAD AUTHORITY		31.00		
AEBLI, MARK		83.50		
BOYNTON, RAYMOND		118.50		
JUDGE LUMBER COMPANY		998.50		
S & S TOOLS & SUPPLIES		79.13		
				35,674.40
0108000083 4410 SALT	273,500.00		92,634.39	
BUDGET TRANSFER FROM: 0108000083 4410		(10,000.00)		
ENCUMBERED: PREVIOUS PERIOD		(40,792.00)		
KEYSTONE QUARRY, INC.		4,314.84		
AMERICAN ROCK SALT CO. LLC		138,798.42		
				313.13
0108000083 4460 STREET LIGHTING	375,000.00		375,000.00	
BUDGET TRANSFER TO: 0108000083 4550		112,000.00		
				263,000.00
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	77,500.00		77,500.00	
A & M ELECTRICAL CONSTRUCTION, INC.		1,977.98		
URBAN ELECTRICAL CONTRACTORS, INC.		4,689.96		
				70,852.06
0108000083 4550 CAPITAL EXPENDITURES	140,000.00		140,000.00	
BUDGET TRANSFER FROM: 0108000083 4460		(112,000.00)		
REUTHER & BOWEN PC		4,260.00		
KOVATCH FORD, INC.		26,804.39		
				220,935.61
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00		875,000.00	
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00		1,000.00	
S & S TOOLS & SUPPLIES		20.69		
				979.31
0108000084 4420 TRAVEL AND LODGING	1,000.00		1,000.00	
				1,000.00
0108000084 4490 LANDFILL	1,271,434.74		1,182,863.02	
KEYSTONE SANITARY LANDFILL		83,492.01		
				1,099,371.01
0108000084 4550 CAPITAL EXPENDITURES	180,000.00		180,000.00	
				180,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL	

**GARAGES BUREAU:**

0108000085 4220 CONTRACTED SERVICES 750.00 132.50  
 BUDGET TRANSFER FROM: 0108000085 4401 (1,000.00)  
 MCCARTHY TIRE SERVICE, INC. 235.00  
897.50

0108000085 4301 GAS, OIL, LUBRICANTS 295,000.00 259,757.32  
 D. G. NICHOLAS CO. 1,817.55  
 PA DEPARTMENT OF ENVIRONMENTAL PROTECTION 50.00  
 PETROLEUM TRADERS CORPORATION 15,020.25  
 PUNDOCK CONSTRUCTION 119.78  
 WEX BANK 16,166.38  
226,583.36

0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE 325,000.00 282,860.30  
 ENCUMBERED: PREVIOUS PERIOD (2,191.72)  
 ENCUMBERED: CURRENT PERIOD 2,399.00  
 A-1 SPRING SERVICE 1,334.00  
 DAVE'S AUTO IGNITION 210.00  
 A.I.T. AUTOMOTIVE 1,996.50  
 ARTISTIC UPHOLSTERY UNLIMITED 450.00  
 D. G. NICHOLAS CO. 550.72  
 MID-ATLANTIC WASTE SYSTEM 574.47  
 DENAPLES AUTO PARTS 2,183.00  
 FIVE STAR EQUIPMENT CO., INC. 984.98  
 EAGLE TRUCK EQUIPMENT, INC. 3,396.05  
 NAZAR DIESEL, INC. 1,003.25  
 ELECTRO BATTERY 440.00  
 DENAPLES TOWING, INC. 241.00  
 WAYNE COUNTY FORD 1,545.88  
 NORTHEAST HYDRAULICS 1,770.37  
 FARGIONE AUTO SERVICE 45.00  
 TRIPLE CITIES ACQUISITIONS, LLC 73.38  
 C. G. CUSTOM TRUCKS 509.47  
 AMERICAN FIRE SERVICES 383.58  
264,960.67

0108000085 4360 SMALL TOOLS / SHOP SUPPLIES 6,500.00 4,637.52  
 ENCUMBERED: PREVIOUS PERIOD (1,697.34)  
 ENCUMBERED: CURRENT PERIOD 88.23  
 FASTENAL COMPANY 1,697.34  
 D. G. NICHOLAS CO. 177.89  
 MURPHY, JAY 200.00  
 A.I.T. AUTOMOTIVE 96.55  
4,074.85



DEPARTMENT / ACCOUNT	2018 BUDGET	FEBRUARY, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	43,895.68		
ENCUMBERED: PREVIOUS PERIOD			(246.29)	
ENCUMBERED: CURRENT PERIOD			645.46	
FASTENAL COMPANY			191.69	
D. G. NICHOLAS CO.			367.16	
COSTA, DAVID			31.52	
A.I.T. AUTOMOTIVE			200.00	
C. G. CUSTOM TRUCKS			672.46	
DAILEY RESOURCES			32.00	
PETHICK PAINT SUPPLY			25.90	
				<u>41,975.78</u>
0108000085 4401 TIRES	109,500.00	103,703.63	1,000.00	
BUDGET TRANSFER TO: 0106000085 4220			1,708.00	
MCCARTHY TIRE SERVICE, INC.				<u>100,995.63</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	25,000.00	25,000.00	18,856.96	
ENCUMBERED: CURRENT PERIOD				<u>6,143.04</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	4,276.72		<u>4,276.72</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00		<u>5,000.00</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	359.84		<u>359.84</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	15,000.00	33.58	
LYNCH, THOMAS P.				<u>14,966.42</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00	20,000.00		<u>20,000.00</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00		<u>500.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>
0110000000 4530 PERFORMING ARTS	20,000.00	7,500.00		<u>7,500.00</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	2,773.33		<u>2,773.33</u>
0110000000 4550 CAPITAL EXPENDITURES	875,000.00			<u>875,000.00</u>
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	18,500.00			<u>18,500.00</u>
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	14,499.99		<u>14,500.01</u>
0140110075 4299 SCRANTON PLAN	60,000.00			<u>60,000.00</u>
0140110080 4299 SCRANTON TOMORROW	75,000.00	0.00		<u>75,000.00</u>
0140110110 4299 SHADE TREE COMMISSION	95,000.00			<u>95,000.00</u>
0140110120 4299 ST. CATS AND DOGS	10,000.00			<u>10,000.00</u>
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00			<u>1,000.00</u>
0140110140 4299 CIVIL SERVICE COMMISSION SCRANTON TIMES	25,000.00	1,871.85		<u>23,128.15</u>
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00			<u>25,000.00</u>
0140110155 4299 LHVA TRAIL MAINTENANCE	21,000.00			<u>21,000.00</u>
0140115230 4299 TAN SERIES	12,750,000.00			<u>12,750,000.00</u>
0140115240 4299 TAN SERIES INTEREST	494,850.00			<u>494,850.00</u>
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	450,058.36			<u>450,058.36</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	171,539.33	36,249.49		<u>135,289.84</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		FEBRUARY, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00		100,000.00	100,000.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	2,061,662.50		2,061,662.50	2,061,662.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96		218,147.96	218,147.96
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00		0.00	0.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,234,419.34		3,234,419.34	3,234,419.34
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02		25,851.02	25,851.02
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	219,557.60		219,557.60	219,557.60
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	80,000.00		0.00	0.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	2,420,500.00		2,420,500.00	2,420,500.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,877,000.00		1,877,000.00	1,877,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS KS STATEBANK	53,925.94		53,925.94	53,925.94
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,968.88		244,968.88	244,968.88
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	413,345.00		413,345.00	413,345.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57		102,156.57	102,156.57
0140113090 4299 CONTINGENCY	705,799.10		705,799.10	705,799.10
0140113100 4299 OECD CONTINGENCY	45,000.00		45,000.00	45,000.00
			53,925.94	0.00

DEPARTMENT / ACCOUNT	2018 BUDGET	FEBRUARY, 2018	
		BEGINNING BAL	ENDING BAL
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	550,000.00	550,000.00	550,000.00
0140116270 4299 COURT AWARDS NEEDLE, GOLDENZIEL, PASCALE, CONSAGRA, PC FABCOR, INC.	350,000.00	350,000.00	377,678.25 105,000.00 <u>(132,678.25)</u>
0140117020 4299 VETERAN'S ORGANIZATION	75,000.00	75,000.00	75,000.00
0140117040 4299 OPEB TRUST FUND	150,000.00	150,000.00	150,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00	1,000.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	300,000.00	300,000.00	300,000.00