

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 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 July, 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
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF JULY 2018**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,518.45
11	Public Safety	-
20	City Council	18,912.06
30	Controller	18,768.58
40	Business Administration	398,747.83
41	Bureau of Human Resources	28,866.65
42	Bureau of Information Technology	19,187.96
43	Treasurer	12,923.45
51	Inspections and Licenses	72,328.63
60	Law	15,651.66
71	Police	1,669,017.41
75	Traffic Maintenance	-
78	Fire	1,142,470.97
80	Public Works	251,698.08
81	Engineering	12,520.45
82	Buildings	105,024.91
83	Highways	114,919.10
84	Refuse	471,778.54
85	Garages	84,722.65
90	Single Tax Office	87,018.88
100	Parks and Recreations	97,410.19
TOTAL DEPARTMENTAL:		\$ 4,633,486.45
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	71,308.07
1100	Utilities	-
1300	Contingency	-
1500	Special Items	410,000.00
1600	Unpaid Bills	745.45
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 482,053.52
GRAND TOTAL:		\$ 5,115,539.97

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,826,848.14
302	Landfill and Refuse Fees	344,038.88
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,263,406.41
319	Penalties and Interest (Delinquent Taxes)	34,429.43
320	Licenses and Permits	124,453.85
330	Fines and Forfeitures	-
331	Police Fines and Violations	32,281.13
341	Interest Earnings	30,783.72
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	75,773.71
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	12,368.00
367	Recreational Departments	1,658.00
380	Cable TV and Miscellaneous Revenue	197,518.85
392	Interfund Transfers	500,000.00
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 4,444,060.12
MONTH TO DATE:		
	Revenues To July 2018	\$ 70,418,336.09
	Expenditures To July 2018	42,151,341.37
	NET:	\$ 28,266,994.72

*Non Add

CITY OF SCRANTON
JULY 31, 2018
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,827,806.10	29,040,028.58	4,787,777.52
302	Landfill and Refuse Fees	7,662,500.00	5,403,565.48	2,258,934.52
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	19,802,390.89	19,541,078.50
319	Penalties and Interest (Delinquent Taxes)	168,092.00	154,075.34	14,016.66
320	Licenses and Permits	1,906,004.00	1,576,274.81	329,729.19
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	240,687.08	120,062.92
341	Interest Earnings	30,000.00	107,925.26	(77,925.26)
342	Rents and Concessions	5,000.00	3,500.00	1,500.00
350	Inter-Government-Revenue Reimbursements	3,957,646.00	143,880.91	3,813,765.09
359	Local Government (Payments in Lieu)	250,000.00	63,956.36	186,043.64
360	Departmental Earnings	469,625.00	88,711.00	380,914.00
367	Recreational Departments	49,500.00	25,030.50	24,469.50
380	Cable TV and Miscellaneous Revenues	1,115,800.00	518,309.88	597,490.12
392	Interfund Transfers	5,183,505.30	500,000.00	4,683,505.30
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 107,674,797.79	\$ 70,418,336.09	\$ 37,256,461.70

PURCHASE ORDER REPORT

MONTH ENDING JULY 31, 2018

ACCOUNT BALANCES AS OF JULY 31, 2018

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2018 BUDGET		JULY, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	22,826.70	0.00	0.00	0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	107.51	107.51	107.51
0101000000 4420 TRAVEL & LODGING GREATER SCRANTON CHAMBER OF COMMERCE	1,000.00	435.00	1,000.00	565.00
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES KOVATCH FORC, INC. NUNZI'S ADVERTISING SPECIALIST, INC. CINTAS CORPORATION CROKER CUSTOM GRAPHICS FOX SIGNS NEPA POSITIVE PROMOTIONS, INC.	25,000.00	17,491.00	375.00 1,181.89 326.60 1,250.00 150.00 2,006.01	12,201.50
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD LEXISNEXIS RISK DATA MANAGEMENT APPLIED RESEARCH ASSOCIATES, INC. FOX SIGNS NEPA ROWE DOOR SALES	75,000.00	19,502.30	(3,550.00) 7,640.68 200.00 989.78 1,625.00 125.00	12,471.84
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	7.85		7.85
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	1,157.80		1,157.80
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ARROWHEAD SCIENTIFIC, INC. STARR UNIFORMS	2,750.00	1,287.01	(120.38) 120.38 103.80	1,183.21
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	22,500.00	9.57	(13,365.00) 13,385.00	9.57

DEPARTMENT / ACCOUNT	2018 BUDGET		JULY, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	21,000.00	464.58	8,377.19	7,912.61
0101100071 4420 TRAVEL & LODGING	4,000.00		217.80	217.80
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD WITMER ASSOCIATES, INC. CITY OF READING STARR UNIFORMS LEE, THOMAS PNC BANK	50,000.00	(8,385.52) 5,219.92 3,165.60 400.00 455.97 8.20 1,718.73	13,193.93	10,611.03
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD KOVATCH FORD, INC.	350,000.00	(161,465.30) 161,465.30	162,684.70	162,684.70
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	7,500.00	624.00	3,875.89	3,251.89
0101100071 6003 SPCA - ANIMAL CONTROL PENNSYLVANIA VETERINARY LABORATORY VETERINARY REFERRAL & EMERGENCY CENTER	86,976.00	64.50 65.00	9,368.38	9,238.88
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	23,000.00	(0.00)	(0.00)	(0.00)
0101100078 4210 SERVICE & MAINTENANCE FEE REEVE'S RENT-A-JOHN, INC. EMERGENCY SERVICES MARKETING CO., INC	15,000.00	94.50 660.00	1,939.58	1,185.08
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00		850.00	850.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE BUDGET TRANSFER FROM: 0101100078 4580 DUNMORE APPLIANCE, INC	10,000.00	(109.67) 1,710.00	1,600.33	0.00
0101100078 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES JUDGE LUMBER COMPANY CLARKS SUMMIT SPRINGS WATER	7,250.00	108.95 10.00 508.20 12.15	2,291.01	1,651.71

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	JULY, 2018	
			ACTIVITY	ENDING BAL.
0101100078 4420 TRAVEL & LODGING	3,000.00	2,229.10		2,229.10
0101100078 4430 AIR PACK / REHAB SUPPLIES WITMER ASSOCIATES, INC.	6,000.00	6,000.00	81.25	5,918.75
0101100078 4470 TRAINING & CERTIFICATION CHESEK, DONALD HARRISBURG AREA COMMUNITY COLLEGE TEMS, INC.	75,000.00	45,972.28	719.83 5,225.00 5,085.00	34,942.45
0101100078 4550 CAPITAL EXPENDITURES WITMER ASSOCIATES, INC. MAR-PAUL CO., INC.	1,250,000.00	457,636.31	1,580.00 198,859.50	257,196.81
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 BUDGET TRANSFER TO: 0101100078 4320 S & S TOOLS & SUPPLIES SCRANTON GRINDER & HARDWARE FITNESS HEADQUARTERS WITMER ASSOCIATES, INC.	75,000.00	31,503.97	109.67 52.00 131.87 8,429.00 2,612.00	20,169.43
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. NARDOZZI, CATHENE	56,000.00	29,873.95	374.98 669.00	28,829.97
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	5,400.00		5,400.00
0102000000 4230 PRINTING & BINDING	6,250.00	4,039.04		4,039.04
0102000000 4250 ADVERTISING	31,500.00	21,823.40		21,823.40
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	188.51	22.00	166.51

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	JULY, 2018 ACTIVITY	ENDING BAL.
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0103000000 4230 PRINTING AND BINDING	1,000.00	100.10		100.10
0103000000 4240 POSTAGE & FREIGHT	100.00	18.00		18.00
0103000000 4270 DUES & SUBSCRIPTIONS	225.00	24.75		24.75
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	172.51		172.51
0103000000 4420 TRAVEL AND LODGING	1,000.00	350.00		350.00
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	250,000.00	122,833.74	6,240.00	78,383.91
WILMINGTON TRUST FEE COLLECTION			11,578.83	
TURNKEY TAXES			2,235.00	
RAINEY & RAINEY CPAS			23,746.00	
THOMAS J. MCCLANE & ASSOC. INC.			550.00	
JOYCE HATALA ASSOCIATES			100.00	
COMMONWEALTH FINANCING AUTHORITY				
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,412.00		1,412.00
0104000040 4230 PRINTING & BINDING	1,000.00	148.97		148.97
0104000040 4240 POSTAGE & FREIGHT	30,000.00	11,000.00	5,107.00	5,893.00
US POSTAL SERVICE				
0104000040 4250 ADVERTISING	17,250.00	8,530.50	3,637.20	4,893.30
SCRANTON TIMES				
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	7,846.97	(493.69)	
ENCUMBERED: PREVIOUS PERIOD			452.90	
ENCUMBERED: CURRENT PERIOD			193.31	
OFFICE DEPOT			2,652.00	
PHILLIPS SUPPLY CO.				
				5,042.45

DEPARTMENT / ACCOUNT	2018 BUDGET		JULY, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	416.65	11.55	405.10
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	1,535,932.00		1,535,932.00
0104000040 6024 BANK FEES AND CHARGES PNC MERCHANT FEE CHECK PRINTING FEE	11,000.00	10,933.10	15.00 96.90	10,881.20
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES UNITED STATES TREASURY CONCORDE, INC. MILLENNIUM ADMINISTRATORS WE PAY PROCESSING CHARGES	150,000.00	67,909.13	3,211.46 414.88 3,190.48 4,860.75	56,231.56
0104000041 4290 STATIONARY / OFFICE SUPPLIES	25,000.00	24,930.00		24,930.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER KENNEDY, DANIELLE	500.00	380.95	16.75 24.70	339.50
0104000041 4420 TRAVEL & LODGING	1,000.00	569.32		569.32
0104000041 4470 TRAINING & CERTIFICATION CERTIFIED TRAINING SOLUTIONS CINTAS CORPORATION	3,000.00	2,655.35	540.00 944.37	1,170.98
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,371,000.00	527,270.63		527,270.63
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	95,250.00	16,837.15		16,837.15
0104000042 4210 SERVICES & MAINTENANCE FEE	75,000.00	41,203.40		41,203.40

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	JULY, 2018	
			ACTIVITY	ENDING BAL.
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)	65,000.00	6,217.44		6,217.44
0104000042 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0104000042 4440 TELEPHONE	150,000.00	58,164.00	7,259.09	
FRONTIER COMMUNICATIONS			3,906.91	
COMCAST			79.67	
VERIZON				46,918.33
0104000042 4470 TRAINING & CERTIFICATION	10,000.00	8,773.97		8,773.97
0104000042 4550 CAPITAL EXPENDITURES	250,000.00	0.00		0.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	5,000.00		5,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00	1,463.22	
BUDGET TRANSFER TO: 0104000043 6000			1,611.00	
BUDGET TRANSFER TO: 0104000043 6000				8,175.78
0104000043 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	1,513.85	(34.05)	
ENCUMBERED: PREVIOUS PERIOD			34.05	
ENCUMBERED: CURRENT PERIOD			244.98	
GREAT AMERICA FINANCIAL SERVICES			871.57	
DUNBAR AMORED, INC.			269.00	
STR BUSINESS SOLUTIONS			16.75	
GLEN SUMMIT SPRINGS WATER				111.55
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00	(1,463.22)	
BUDGET TRANSFER FROM: 0104000043 4201			(1,611.00)	
BUDGET TRANSFER FROM: 0104000043 4201			1,610.08	
WDD REAL ESTATE LLC			1,463.22	
KELLY KLEE MEDICI				1,000.92
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2018 BUDGET	JULY, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES SCRANTON NEIGHBORHOOD HOUSING	40,000.00	17,790.00	16,000.00	1,790.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	438.80		438.80
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0105100051 4550 CAPITAL EXPENDITURES	23,000.00	17,274.09		17,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION DATOM PRODUCTS, INC.	65,000.00	56,592.67	940.00	55,652.67
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	75,000.00	73,700.00		73,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD J. C. EHRLICH CO. VECTOR SECURITY CINTAS CORPORATION HIGH MOUNTAIN HARDWARE FRIEDMAN ELECTRIC SUPPLY JOHNSON CONTROLS TIERNEY'S OFFICE PRODUCTS MARK WHITEHEAD ELECTRICAL CASEY GENERAL LLC ROSSI ROOTER LLC F & S SUPPLY COMPANY, INC. AMERICAN JANITOR CARRIER CORP. TORBIK SAFE & LOCK, INC. LIBERTY ELEVATOR EXPERTS	150,000.00	66,042.91	(2,688.30) 2,688.30 421.00 190.40 481.60 18.00 11,544.20 900.00 1,400.00 6,870.00 325.00 489.98 1,806.06 1,573.54 1,600.00 80.00	

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	JULY, 2018		ENDING BAL.
			ACTIVITY		
0105100082 4445 SEWER CHARGES	5,000.00	5,000.00			5,000.00
0105100082 4447 UGI - GAS UGI PENN NATURAL GAS DIRECT ENERGY BUSINESS	135,000.00	53,377.43	1,083.25 681.82		51,612.36
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	475,000.00	336,634.26	32,080.33		304,553.93
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	275,000.00	135,460.44	34,683.95		100,776.79
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00			1,000.00
LAW DEPARTMENT:					
0106000000 4201 PROFESSIONAL SERVICES CIPRIANI & WERNER, P.C.	195,000.00	90,458.60	418.00		90,040.60
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00			2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS ATTORNEY REGISTRATION OFFICE	3,950.00	3,504.00	225.00		3,279.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	235.00			235.00
0106000000 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	500.00	500.00	149.52		350.48
0106000000 4420 TRAVEL & LODGING	1,000.00	1,000.00			1,000.00
0106000000 4470 TRAINING & CERTIFICATION	1,000.00	711.00			711.00
0106000000 4550 CAPITAL EXPENDITURES	3,250.00	3,250.00			3,250.00
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:					
0108000080 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00			50,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		JULY, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC. F & S SUPPLY COMPANY, INC.	1,807.12	2,040.00	83.40 103.26	1,620.46
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	4,350.50	10,000.00		4,350.50
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	8,805.00	16,500.00	1,545.00	7,260.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT JIM WILLIAMS SURPLUS	10,896.84	13,000.00	1,208.16	9,688.68
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE DUNBAR'S EVERGREEN LANDSCAPING	39,531.54	50,000.00	2,416.67	37,114.87
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	40,125.00	69,500.00	5,875.00	34,250.00
0108000081 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD	102.26	500.00	15.96	86.30
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC) S & S TOOLS & SUPPLIES	35.13	250.00	29.97	5.16
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
HIGHWAYS BUREAU:				
0108000083 4250 RENTAL VEHICLES & EQUIPMENT	136,733.83	300,000.00		136,733.83
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: PREVIOUS PERIOD KEYSTONE QUARRY, INC.	16,308.49	100,000.00	(950.33) 950.33	16,308.49

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	JULY, 2018	
			ACTIVITY	ENDING BAL.
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	50,000.00	41,945.28	(4,976.37) 925.00	45,996.65
0108000083 4370 PARKS AND RECREATION SUPPLIES BUDGET TRANSFER TO: 0108000083 4550 ENCUMBERED: CURRENT PERIOD	62,000.00	60,102.50	16,281.52 2,178.10	41,642.88
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DALEVILLE ACE HARDWARE S & S TOOLS & SUPPLIES JAKES, MARK	37,500.00	19,862.66	(185.22) 1,632.05 150.48 34.74 94.50	18,136.11
0108000083 4410 SALT	273,500.00	30,265.93		30,265.93
0108000083 4460 STREET LIGHTING	375,000.00	182,134.02		182,134.02
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE A & M ELECTRICAL CONSTRUCTION, INC.	77,500.00	53,652.67	1,289.00	52,363.67
0108000083 4550 CAPITAL EXPENDITURES BUDGET TRANSFER FROM: 0108000083 4370 KUHARCHIK CONSTRUCTION, INC.	140,000.00	336.00	(16,281.52) 16,617.52	(0.00)
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00		875,000.00
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	979.31		979.31
0108000084 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,271,434.74	625,928.88	112,706.62	513,222.26
0108000084 4550 CAPITAL EXPENDITURES TRIPLE CITIES ACQUISITIONS, LLC	180,000.00	180,000.00	175,000.00	5,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	JULY, 2018 ACTIVITY	ENDING BAL.
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	750.00	534.88		<u>534.88</u>
0108000085 4301 GAS, OIL, LUBRICANTS			1,767.00	
D. G. NICHOLAS CO.	295,000.00	84,828.62	18,491.32	
WEX BANK			89.60	
A.I.T. AUTOMOTIVE				<u>64,480.70</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	136,631.59		
ENCUMBERED: PREVIOUS PERIOD			(12,930.44)	
ENCUMBERED: CURRENT PERIOD			8,306.62	
D. G. NICHOLAS CO.			42.28	
FIVE STAR EQUIPMENT CO., INC.			1,080.96	
SUTPHEN CORPORATION			3,909.58	
JAY'S AUTOMOTIVE			71.00	
LONG LIFE SPRING SERVICE			981.18	
AMERICAN FIRE SERVICES			123.00	
DENAPLES TOWING, INC.			641.00	
DENAPLES AUTO PARTS			7,348.00	
BRADCO SUPPLY CO.			1,400.00	
A.I.T. AUTOMOTIVE			1,722.85	
DAVE'S AUTO IGNITION			620.00	
PETHICK PAINT SUPPLY			55.10	
ELECTRO BATTERY			313.00	
FASTENAL COMPANY			32.42	
C. G. CUSTOM TRUCKS			406.96	
POWELL'S SALES & SERVICE			350.89	
INDUSTRIAL ELECTRONICS, INC.			95.27	
WAYNE COUNTY FORD			1,058.41	
EAGLE TRUCK EQUIPMENT, INC.			112.48	
FIRE LINE EQUIPMENT			1,184.22	
FARGIONE AUTO SERVICE			45.00	
TRIPLE CITIES ACQUISITIONS, LLC			44.84	
AIR BRAKE & EQUIPMENT CO., INC.			258.26	
NORTHEAST HYDRAULICS			2,614.84	
MCCARTHY TIRE SERVICE, INC.			102.90	
A-1 SPRING SERVICE			1,972.00	
TINT THIS			200.00	
F & S SUPPLY COMPANY, INC.			258.97	
MID-ATLANTIC WASTE SYSTEM			1,334.28	
GRAINGER			119.97	
JORDAN'S TOWING			200.00	
				<u>112,545.96</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	3,145.45		
ENCUMBERED: PREVIOUS PERIOD			(175.50)	
ENCUMBERED: CURRENT PERIOD			51.99	
FLEET PRIDE			175.50	
AIR BRAKE & EQUIPMENT CO., INC.			290.00	
D. G. NICHOLAS CO.			23.78	
A.I.T. AUTOMOTIVE			9.75	
				<u>2,769.93</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		JULY, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	27,825.36		
ENCUMBERED: PREVIOUS PERIOD		(82.74)		
ENCUMBERED: CURRENT PERIOD		633.13		
FASTENAL COMPANY		454.35		
C. G. CUSTOM TRUCKS		515.10		
A.I.T. AUTOMOTIVE		454.90		
D. G. NICHOLAS CO.		806.73		
AIR BRAKE & EQUIPMENT CO., INC.		210.00		24,823.89
0108000085 4401 TIRES	109,500.00	71,696.14		
ENCUMBERED: CURRENT PERIOD		4,542.60		
MCCARTHY TIRE SERVICE, INC.		4,759.18		
GOODYEAR		3,001.05		59,393.31
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000085 4550 CAPITAL EXPENDITURES	25,000.00	5,165.43		5,165.43
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	4,078.88		4,078.88
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	4,392.97		
CORRELL, TIFFANY		22.60		
MAIN POOL & CHEMICAL CO.		867.00		3,503.37
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	429.92		429.92
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	13,530.38		
REEVE'S RENT-A-JOHN, INC.		126.00		
SWIFT FENCE CO.		550.00		12,854.38
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00	18,820.50		18,820.50
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00		500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00	1,000.00		1,000.00
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	JULY, 2018 ACTIVITY	ENDING BAL.
0110000000 4530 PERFORMING ARTS BORDO, JACK	20,000.00	5,500.00	875.00	4,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,416.33		1,416.33
0110000000 4550 CAPITAL EXPENDITURES F & S SUPPLY COMPANY, INC. LACKAWANNA COUNTY CLEAN WATER FUND COMMONWEALTH OF PENNSYLVANIA	875,000.00	792,160.20	398.99 500.00 200.00	791,060.21
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PLEVYAK, MARY M. PENETAR, DANIEL SCRANTON TIMES	18,500.00	13,372.90	150.00 892.70 980.00	11,350.20
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 SCRANTON PLAN	60,000.00	50,000.00		50,000.00
0140110080 4299 SCRANTON TOMORROW	75,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION CORKY'S GARDEN CENTER LLC TITAN TREE SERVICE	95,000.00	21,300.96	2,661.48 4,800.00	13,839.48
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION PENNSYLVANIA CHIEFS OF POLICE ASSN. LOSCOMBE, JACK	25,000.00	15,734.13	1,663.71 160.18	13,910.24
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00		25,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE BUDGET TRANSFER FROM: 0140117040 4299 LACKAWANNA HERITAGE VALLEY AUTHORITY	21,000.00	10,500.00	(60,000.00) 60,000.00	10,500.00

DEPARTMENT / ACCOUNT	2018 BUDGET	JULY, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		12,750,000.00
0140115240 4299 TAN SERIES INTEREST	494,850.00	494,850.00		494,850.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING PRINCIPAL PAYMENT	450,058.36	350,058.36	410,000.00	(59,941.64)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	171,539.33	99,040.35		99,040.35
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	2,061,662.50	1,868,331.25		1,868,331.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		0.00
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	1,675,250.00		1,675,250.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,877,000.00	1,056,000.00		1,056,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		0.00
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,968.88	244,968.88		244,968.88

DEPARTMENT / ACCOUNT	2018 BUDGET	JULY, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	413,345.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57		102,156.57
0140113080 4299 CONTINGENCY	705,799.10	705,799.10		705,799.10
0140113100 4299 OECD CONTINGENCY	45,000.00	31,575.02		31,575.02
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. F & S SUPPLY COMPANY, INC.	550,000.00	220,131.80	745.45	219,386.35
0140116270 4299 COURT AWARDS	350,000.00	243,728.00		243,728.00
0140117020 4299 VETERAN'S ORGANIZATION	75,000.00	25,000.00		25,000.00
0140117040 4299 OPEB TRUST FUND BUDGET TRANSFER TO: 0140110155 4299	150,000.00	150,000.00	60,000.00	90,000.00
0140117050 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