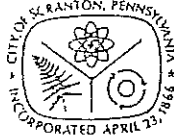


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

July 16, 2018

The Honorable Mayor William L. Courtright
And
The Honorable City Council
Municipal Building
Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

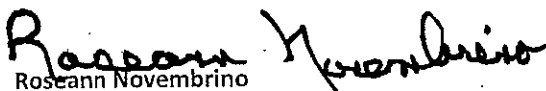
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of June, 2018.

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 JUNE 2018**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,083.46
11	Public Safety	-
20	City Council	17,763.68
30	Controller	18,921.58
40	Business Administration	290,865.93
41	Bureau of Human Resources	29,193.81
42	Bureau of Information Technology	186,816.28
43	Treasurer	13,398.57
51	Inspections and Licenses	62,029.83
60	Law	33,796.25
71	Police	1,858,137.59
75	Traffic Maintenance	-
78	Fire	1,577,999.10
80	Public Works	234,542.70
81	Engineering	7,108.22
82	Buildings	88,092.19
83	Highways	323,354.96
84	Refuse	306,085.26
85	Garages	101,888.24
90	Single Tax Office	83,547.14
100	Parks and Recreations	58,372.33
TOTAL DEPARTMENTAL:		\$ 5,302,997.12
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	20,449.99
1100	Utilities	-
1300	Contingency	13,424.98
1500	Special Items	200,000.00
1600	Unpaid Bills	(169,187.77)
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 64,687.20
GRAND TOTAL:		\$ 5,367,684.32

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,373,467.66
302	Landfill and Refuse Fees	2,276,532.79
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,979,332.20
319	Penalties and Interest (Delinquent Taxes)	36,616.14
320	Licenses and Permits	234,474.10
330	Fines and Forfeitures	-
331	Police Fines and Violations	62,434.62
341	Interest Earnings	26,505.32
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	63,956.36
360	Departmental Earnings	16,225.00
367	Recreational Departments	2,170.50
380	Cable TV and Miscellaneous Revenue	405.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 6,072,619.69
MONTH TO DATE:		
	Revenues To June 2018	\$ 65,984,863.77
	Expenditures To June 2018	37,124,080.71
	NET:	\$ 28,860,783.06

*Non Add

CITY OF SCRANTON
JUNE 30, 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	27,213,380.44	6,614,425.66
302	Landfill and Refuse Fees	7,662,500.00	5,070,446.60	2,592,053.40
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	18,538,984.48	20,804,484.91
319	Penalties and Interest (Delinquent Taxes)	168,092.00	119,645.91	48,446.09
320	Licenses and Permits	1,906,004.00	1,452,070.96	453,933.04
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	208,405.95	152,344.05
341	Interest Earnings	30,000.00	76,359.34	(46,359.34)
342	Rents and Concessions	5,000.00	3,000.00	2,000.00
350	Inter-Government-Revenue Reimbursements	3,957,646.00	68,107.20	3,889,538.80
359	Local Government (Payments in Lieu)	250,000.00	63,956.36	186,043.64
360	Departmental Earnings	469,625.00	76,343.00	393,282.00
367	Recreational Departments	49,500.00	23,372.50	26,127.50
380	Cable TV and Miscellaneous Revenues	1,115,800.00	320,791.03	795,008.97
392	Interfund Transfers	5,183,505.30	-	5,183,505.30
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	\$ 65,984,863.77	\$ 41,689,934.02

PURCHASE ORDER REPORT

MONTH ENDING JUNE 30, 2018

ACCOUNT BALANCES AS OF JUNE 30, 2018

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2018 BUDGET	JUNE, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0101000000 4270 DUES & SUBSCRIPTIONS	22,826.70	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	107.51		<u>107.51</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	1,000.00		<u>1,000.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES PORTER LEE CORPORATION CROKER CUSTOM GRAPHICS	25,000.00	19,255.00	1,089.00 675.00	<u>17,491.00</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CINTAS CORPORATION STRIVE BUREAU OF RADIATION PROTECTION LEXISNEXIS RISK DATA MANAGEMENT HORSE POWER HARLEY DAVIDSON ACT 911 INC.	75,000.00	31,523.14	(3,550.00) 3,550.00 734.85 325.99 450.00 200.00 9,840.00 470.00	<u>19,502.30</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	7.85		<u>7.85</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED YIS COWDEN GROUP	2,000.00	1,267.80	110.00	<u>1,157.80</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	2,750.00	1,407.39	120.38	<u>1,287.01</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	22,500.00	12,545.57	(849.00) 13,385.00	<u>9.57</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ROLL CALL, LLC	21,000.00	8,377.19	(379.50) 379.50	<u>8,377.19</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	JUNE, 2018 ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING HAMPTON INN PHILADELPHIA	4,000.00	(0.00)	(217.80)	217.80
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NATIONAL ASSOCIATION OF FIRE INVESTIGATORS STARR UNIFORMS	50,000.00	19,463.85	(3,165.80) 8,385.52 (125.00) 1,175.00	13,193.93
0101100071 4550 CAPITAL EXPENDITURES	350,000.00	162,684.70		162,684.70
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	3,875.89		3,875.89
0101100071 6003 SPCA - ANIMAL CONTROL GRIFFIN POND ANIMAL SHELTER	86,976.00	86,344.38	76,976.00	9,368.38
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0101100078 4210 REEVE'S RENT-A-JOHN, INC. MJR EQUIPMENT MID-ATLANTIC FIRE AND AIR CERTIFIED TRAINING SOLUTIONS	23,000.00	865.89	(4,864.86) 94.50 3,975.00 661.25 1,000.00	(0.00)
0101100078 4210 SERVICE & MAINTENANCE FEE BUDGET TRANSFER TO: 0101100078 4201 BUDGET TRANSFER TO: 0101100078 4320	15,000.00	8,804.44	4,864.86 2,000.00	1,939.58
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	850.00		860.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE BUDGET TRANSFER FROM: 0101100078 4320 DUNMORE APPLIANCE, INC	10,000.00	1,012.33	(2,000.00) 1,412.00	1,600.33
0101100078 4390 MATERIALS / SUPPLIES (MISC) KEYSTONE PROPANE WITMER ASSOCIATES, INC. LOWE'S S & S TOOLS & SUPPLIES	7,250.00	3,527.70	167.62 39.75 1,013.08 16.24	2,291.01

DEPARTMENT / ACCOUNT	2018 BUDGET	JUNE, 2018		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0101100078 4420 TRAVEL & LODGING	3,000.00	2,229.10		2,229.10
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION	75,000.00	52,846.07	1,012.71	
FLYNN, SHAUN			100.00	
JOYCE, JOHN, JR.			712.71	
APPEGATE, DAVID			772.11	
WELLS, ERIK			712.71	
PATTISON, THOMAS			712.71	
NOLL, THOMAS J.			712.71	
HOPKINS, KELLY			712.71	
DESTEFANO, GARY			712.71	
CIPRIANO, MARK			712.71	
BOOCK, WILLIAM			712.71	
				45,972.28
0101100078 4550 CAPITAL EXPENDITURES	1,250,000.00	701,010.71	194,692.50	
MAR-PAUL CO., INC.			48,681.90	
WALSH ELECTRICAL, INC.				457,636.31
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	75,000.00	42,675.72	2,800.00	
SCRANTON PRINTING CO.			(861.10)	
MIDATLANTIC OVERPAYMENT			28.65	
GLEN SUMMIT SPRINGS WATER			100.13	
POWELL'S SALES & SERVICE			121.87	
THE HOME DEPOT			2,388.00	
OMG NATIONAL			549.70	
GRAINGER			6,044.50	
WITMER ASSOCIATES, INC.				31,503.97
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	56,000.00	29,873.95		29,873.95
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	5,400.00		5,400.00
0102000000 4230 PRINTING & BINDING	6,250.00	4,039.04	(449.95)	
ENCUMBERED: PREVIOUS PERIOD			449.95	
ENCUMBERED: CURRENT PERIOD				4,039.04

DEPARTMENT / ACCOUNT	2018 BUDGET		JUNE, 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL	ENDING BAL
0102000000 4250 ADVERTISING	21,823.40		21,823.40	
0102000000 4290 STATIONERY / OFFICE SUPPLIES	188.51		188.51	
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00		40,000.00	
0103000000 4230 PRINTING AND BINDING	100.10		100.10	
0103000000 4240 POSTAGE & FREIGHT POSTMASTER	100.00	82.00	18.00	
0103000000 4270 DUES & SUBSCRIPTIONS CAREY, MARY LYNN	225.00	37.50	24.75	
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	33.50	172.51	
0103000000 4420 TRAVEL AND LODGING	1,000.00		350.00	
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES REILLY ASSOCIATES TURNKEY TAXES GFOA ARCADIS US, INC.	137,869.00	5,500.00 6,266.61 640.00 2,628.65	122,833.74	
0104000000 4210 SERVICES & MAINTENANCE FEE	1,412.00		1,412.00	
0104000000 4230 PRINTING & BINDING	148.97		148.97	
0104000000 4240 POSTAGE & FREIGHT POSTAGE REFILL	17,000.00	6,000.00	11,000.00	
0104000000 4250 ADVERTISING SCRANTON TIMES	11,437.00	2,906.50	8,530.50	

DEPARTMENT / ACCOUNT	2018 BUDGET		JUNE, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0104000040 4270 DUES & SUBSCRIPTIONS PAPERS	1,000.00	205.00	95.00	110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	8,376.43	(2,474.68)	
ENCUMBERED: PREVIOUS PERIOD			493.69	
ENCUMBERED: CURRENT PERIOD			450.00	
MCMULLEN, REBECCA			16.75	
GLEN SUMMIT SPRINGS WATER			1,646.97	
STAPLES BUSINESS ADVANTAGE			396.73	
OFFICE DEPOT				7,846.97
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	416.65		416.65
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	1,543,432.00	7,500.00	1,535,932.00
BUDGET TRANSFER TO: 0104000041 6006				
0104000040 6024 BANK FEES AND CHARGES	11,000.00	10,948.10	15.00	10,933.10
PNC MERCHANT FEE				
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	150,000.00	76,162.19	360.00	
MACKAREY & MACKAREY			611.58	
CONCORDE, INC.			359.48	
P & A GROUP ADMIN SERVICE			2,325.00	
MILLENNIUM ADMINISTRATORS			4,597.00	
WE PAY PROCESSING CHARGES				67,909.13
0104000041 4290 STATIONERY / OFFICE SUPPLIES	25,000.00	24,930.00		24,930.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	432.50	40.00	
KENNEDY, DANIELLE			11.55	
GLEN SUMMIT SPRINGS WATER				380.95
0104000041 4420 TRAVEL & LODGING	1,000.00	569.32		569.32

DEPARTMENT / ACCOUNT	2018 BUDGET		JUNE, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0104000041 4470 TRAINING & CERTIFICATION	3,000.00		2,655.35	2,655.35
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,371,000.00		529,924.78	
MICHAEL A. GENELLO, ESQUIRE			1,573.87	
BA BUREAU HR LIABILITY/CASE INS.			(1,816.00)	
GALLAGHER BASSETT SERVICE			742.13	
OLIVER, PRICE & RHODES			1,311.00	
ZANARAS REPORTING & VIDEO LLC			529.65	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			313.50	
				527,270.63
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	95,250.00		29,510.05	
IT REFUND			(220.50)	
URBAN ELECTRICAL CONTRACTORS, INC.			10,695.90	
CSI			747.50	
LIGHTING SERVICES, INC.			1,250.00	
				16,937.15
0104000042 4210 SERVICES & MAINTENANCE FEE	75,000.00		41,203.40	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)	65,000.00		22,614.25	
SWIETNICKI, FRANK			1,260.81	
TOPP BUSINESS SOLUTIONS			1,541.00	
CDW GOVERNMENT, INC.			13,595.00	
				6,217.44
0104000042 4420 TRAVEL AND LODGING	750.00		750.00	750.00
0104000042 4440 TELEPHONE	150,000.00		78,064.97	
COMCAST			4,549.05	
FRONTIER COMMUNICATIONS			7,170.90	
VERIZON			156.25	
AT&T MOBILITY			4,929.77	
SOLID ROCK IT SOLUTIONS			3,095.00	
				58,164.00
0104000042 4470 TRAINING & CERTIFICATION	10,000.00		10,000.00	10,000.00
BUDGET TRANSFER TO: 0104000042 4550			527.03	
SWIETNICKI, FRANK			699.00	
				8,773.97

DEPARTMENT / ACCOUNT	2018 BUDGET		JUNE, 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL	ENDING BAL.
0104000042 4550 CAPITAL EXPENDITURES	82,384.97			
BUDGET TRANSFER FROM: 0104000042 4470		(527.03)		
ENCUMBERED: PREVIOUS PERIOD		(66,750.00)		
ENCUMBERED: CURRENT PERIOD		66,750.00		
CDW GOVERNMENT, INC.		68,250.00		
SMURL, GERALD		7,800.00		
TOPP BUSINESS SOLUTIONS		6,862.00		0.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00		50,000.00	
DE LAGE LANDEN FINANCIAL		45,000.00		5,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00		11,250.00	11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	8,000.00		6,386.46	
ENCUMBERED: PREVIOUS PERIOD		(102.15)		
ENCUMBERED: CURRENT PERIOD		34.05		
STR BUSINESS SOLUTIONS		269.00		
GREAT AMERICA FINANCIAL SERVICES		122.49		
DUNBAR AMORED, INC.		4,416.67		
OFFICE DEPOT		136.20		
GLEN SUMMIT SPRINGS WATER		6.35		1,513.85
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00		1,000.00	1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00		500.00	500.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	40,000.00		17,790.00	17,790.00
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

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	JUNE, 2018 ACTIVITY	ENDING BAL
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 DON SCARTELLI CONSTRUCTION SERVICES DATOM PRODUCTS, INC.	65,000.00	65,000.00	7,207.33 1,200.00	56,592.67
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	75,000.00	73,700.00		73,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE ENCUMBERED: CURRENT PERIOD JUDGE LUMBER COMPANY CINTAS CORPORATION J. C. EHRUCH CO. PENNSYLVANIA AMERICAN WATER CO. FRIEDMAN ELECTRIC SUPPLY MECHANICAL SERVICE COMPANY BJRKE, MICHAEL PICA'S GARAGE DOOR SALES & SERVICE AMERICAN JANITOR	150,000.00	83,491.36	2,688.30 1,900.00 691.03 207.00 5,266.76 462.90 3,750.00 250.00 645.00 1,587.46	66,042.91
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	56,394.83	1,600.01 1,417.39	53,377.43
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	475,000.00	361,548.00	24,914.74	336,634.26
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	275,000.00	172,694.69	37,234.25	135,460.44
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES MICHAEL A. GENELL, ESQ. POWELL & APPLETON, PC OLIVER, PRICE & RHODES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	195,000.00	109,246.19	7,303.36 1,659.48 1,223.25 8,601.50	90,458.60

DEPARTMENT / ACCOUNT	2018 BUDGET	JUNE, 2018		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,504.00		3,504.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	235.00		235.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000 4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0105000000 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
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	2,040.00	1,851.96	44.84	1,807.12
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	4,350.50		4,350.50
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	10,350.00	1,545.00	8,805.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT JIM WILLIAMS SURPLUS	13,000.00	12,105.00	1,208.16	10,896.84
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE DUNBAR'S EVERGREEN LANDSCAPING	50,000.00	41,948.21	2,416.67	39,531.54
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	69,500.00	40,125.00		40,125.00

DEPARTMENT / ACCOUNT	2018 BUDGET		JUNE 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	ENDING BAL.
0108000081 4210 SERVICES & MAINTENANCE FEE GLECO PAINTS, INC	407.80	305.54	102.26	
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00		100.00	
0108000081 4390 MATERIALS / SUPPLIES (MISC) WILLIAMS INDUSTRIAL SUPPLY S & S TOOLS & SUPPLIES	77.03	24.25 17.65	35.13	
0108000081 4470 TRAINING & CERTIFICATION	1,000.00		1,000.00	
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000083 4550	139,125.00	2,391.17	138,733.83	
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DUNMORE MATERIALS	42,308.82	(1,200.00) 950.33 26,250.00	16,308.49	
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLECO PAINTS, INC FASTENAL COMPANY	42,870.28	(4,582.89) 4,976.37 93.99 437.53	41,945.28	
0108000083 4370 PARKS AND RECREATION SUPPLIES ENCUMBERED: PREVIOUS PERIOD BRADCO SUPPLY CO.	60,102.50	(1,897.50) 1,897.50	60,102.50	
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD JUDGE LUMBER COMPANY NIVERT METAL SUPPLY, INC. CENTRAL CLAY PRODUCTS S & S TOOLS & SUPPLIES GLECO PAINTS, INC F & S SUPPLY COMPANY, INC.	21,358.87	(7,285.45) 185.22 12.64 1,790.74 5,494.71 296.21 402.15 599.99	19,862.66	

DEPARTMENT / ACCOUNT	2018 BUDGET		JUNE, 2018	
	2018 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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 ERIE INSURANCE (POLE/LIGHT) A & M ELECTRICAL CONSTRUCTION, INC. URBAN ELECTRICAL CONTRACTORS, INC.	77,500.00	58,214.07	(1,289.00) 4,226.90 1,623.50	53,652.67
0108000083 4550 CAPITAL EXPENDITURES BUDGET TRANSFER FROM: 0108000080 4118 BUDGET TRANSFER FROM: 0108000083 4550 ENCUMBERED: CURRENT PERIOD PENNSY SUPPLY, INC.	140,000.00	184,779.53	(20,000.00) (2,391.17) 19,654.00 187,170.70	336.00
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	748,137.28	122,208.40	625,928.88
0108000084 4550 CAPITAL EXPENDITURES	180,000.00	180,000.00		180,000.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	750.00	534.88		534.88
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD A.I.T. AUTOMOTIVE D. G. NICHOLAS CO. PETROLEUM TRADERS CORPORATION POWELL'S SALES & SERVICE WEX BANK	295,000.00	123,328.75	(30.00) 66.00 2,342.05 17,083.05 22.00 19,017.03	84,828.62

DEPARTMENT / ACCOUNT	2018 BUDGET	JUNE, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	173,321.95		
ENCUMBERED: PREVIOUS PERIOD			(4,895.15)	
ENCUMBERED: CURRENT PERIOD			12,930.44	
FIVE STAR EQUIPMENT CO., INC.			5,570.44	
C. G. CUSTOM TRUCKS			1,707.03	
DENAPLES TOWING, INC.			400.00	
DAVE'S AUTO IGNITION			230.00	
D. G. NICHOLAS CO.			1,248.43	
TEREX SERVICES			2,020.13	
DENAPLES AUTO PARTS			5,309.00	
VULLO MOTORS, INC.			45.00	
WELLER'S LOCK & KEY SERVICE			60.00	
ELECTRO BATTERY			1,265.00	
A.I.T. AUTOMOTIVE			1,749.85	
WAYNE COUNTY FORD			263.68	
JAY'S AUTOMOTIVE			33.46	
F & S SUPPLY COMPANY, INC.			1,132.04	
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			340.00	
MESKO GLASS & MIRROR			335.00	
MID-ATLANTIC WASTE SYSTEM			728.45	
A-1 SPRING SERVICE			1,918.00	
MIKULAK, WILLIAM E.			576.48	
TRIPLE CITIES ACQUISITIONS, LLC			366.26	
JORDAN'S TOWING			200.00	
AIR BRAKE & EQUIPMENT CO., INC.			171.32	
COMPRESSED AIR SYSTEMS, INC.			836.55	
BAY DISTRIBUTING CORP			125.00	
AMERICAN FIRE SERVICES			478.84	
DAILEY RESOURCES			204.00	
TOYOTA			1,341.11	
				<u>135,631.59</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	3,540.89		
ENCUMBERED: PREVIOUS PERIOD			175.50	
ENCUMBERED: CURRENT PERIOD			18.95	
A.I.T. AUTOMOTIVE			199.99	
FASTENAL COMPANY				<u>3,145.45</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	32,657.47		
ENCUMBERED: PREVIOUS PERIOD			(204.00)	
ENCUMBERED: CURRENT PERIOD			82.74	
DAILEY RESOURCES			204.00	
POWELL'S SALES & SERVICE			159.64	
D. G. NICHOLAS CO.			894.95	
PETHICK PAINT SUPPLY			10.40	
A.I.T. AUTOMOTIVE			100.00	
S & S TOOLS & SUPPLIES			44.99	
MID-ATLANTIC WASTE SYSTEM			63.42	
FASTENAL COMPANY			663.16	
C. G. CUSTOM TRUCKS			1,339.90	
NORTHEAST HYDRAULICS			1,293.92	
TRIPLE CITIES ACQUISITIONS, LLC			178.99	
				<u>27,825.36</u>

DEPARTMENT / ACCOUNT	JUNE 2018		ENDING BAL.
	2018 BUDGET	ACTIVITY	
0108000085 4401 TIRES ENCUMBERED: PREVIOUS PERIOD MCCARTHY TIRE SERVICE, INC. TOYOTA	109,500.00	(638.50) 4,149.27 588.55	75,795.46 71,696.14
0108000085 4420 TRAVEL AND LODGING	500.00		500.00
0108000085 4550 CAPITAL EXPENDITURES	25,000.00		5,165.43
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00		4,078.88
PARKS & RECREATION DEPARTMENT			
0110000000 4280 MISC SERVICES - NON CLASSIFIED FREDERICKSON, RICHARD PIAZZA, NICO J. ARDAN, TODD	5,000.00	52.60 52.60 298.73	4,796.90 4,392.97
0110000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD	500.00	(70.08)	359.84 429.92
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE REEVE'S RENT-A-JOHN, INC. MAIN STREET TENT RENTALS S & S TOOLS & SUPPLIES SCRANTON GRINDER & HARDWARE	15,000.00	126.00 250.00 326.68 80.00	14,313.06 13,630.38
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO.	20,000.00	824.50	19,645.00 18,820.50
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00		500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00		1,000.00
0110000000 4420 TRAVEL AND LODGING	750.00		750.00
0110000000 4530 PERFORMING ARTS DOLGASH, MICHAEL LUONGO, NICK PEGULA, GEORGE MAYER, GERARD BENINCASA, FRANK	20,000.00	400.00 400.00 400.00 400.00 400.00	7,500.00 5,500.00

DEPARTMENT / ACCOUNT	2018 BUDGET	JUNE, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,416.33		1,416.33
0110000000 4550 CAPITAL EXPENDITURES F & S SUPPLY COMPANY, INC.	875,000.00	793,312.02	1,151.82	792,160.20
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PLEVYAK, MARY M. PENETAR, DANIEL SCRANTON TIMES	18,500.00	15,022.50	150.00 980.00 519.60	13,372.90
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	4,833.35	4,833.33	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 NORTHERN TREE EXPERT CO. SHADE TREE COMMISSION ECONOMY TREE SERVICE OF NEPA TITAN TREE SERVICE SCRANTON TIMES	95,000.00	33,110.00	810.59 2,800.00 (3,500.00) 1,500.00 9,900.00 298.45	21,300.96
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 JOHNSON, PALMER LOScombe, JACK PERRY LAW FIRM	25,000.00	17,892.15	375.00 424.52 1,368.50	15,734.13
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00		25,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	21,000.00	10,500.00		10,500.00

DEPARTMENT / ACCOUNT	2018 BUDGET		JUNE 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	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 EMMAUS TSF	450,058.36	100,000.00	450,058.36	350,058.36
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 LOAN PAYMENT	100,000.00	100,000.00	100,000.00	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	JUNE 2018		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
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
0140113090 4299 CONTINGENCY	705,799.10	705,799.10		705,799.10
0140113100 4299 OECD CONTINGENCY UNREIMBURSED OECD EXPENSES	45,000.00	45,000.00	13,424.98	31,575.02
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. MURPHY GENELLO & MURPHY PC BURKE, MICHAEL KUHARCHIK CONSTRUCTION, INC.	550,000.00	427,350.28	1,720.56 925.00 204,572.92	220,131.80
0140116270 4299 COURT AWARDS KEYSTONE FENCE CO. PNC GF LINDEN & WYOMING	350,000.00	(132,678.25)	1,272.00 (377,678.25)	243,728.00
0140117020 4299 VETERAN'S ORGANIZATION	75,000.00	25,000.00		25,000.00
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