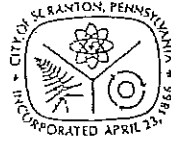


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

April 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 March, 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 MARCH 2018**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,083.44
11	Public Safety	-
20	City Council	19,996.34
30	Controller	19,009.43
40	Business Administration	1,376,361.35
41	Bureau of Human Resources	816,812.46
42	Bureau of Information Technology	71,756.20
43	Treasurer	8,447.85
51	Inspections and Licenses	51,105.44
60	Law	36,271.72
71	Police	1,790,389.05
75	Traffic Maintenance	-
78	Fire	1,395,671.97
80	Public Works	238,419.62
81	Engineering	11,264.37
82	Buildings	108,914.41
83	Highways	324,983.20
84	Refuse	270,947.69
85	Garages	104,670.43
90	Single Tax Office	72,897.87
100	Parks and Recreations	34,440.72
TOTAL DEPARTMENTAL:		\$ 6,763,443.56
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	37,174.40
1100	Utilities	-
1300	Contingency	-
1500	Special Items	413,345.00
1600	Unpaid Bills	75,003.80
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 525,523.20
GRAND TOTAL:		\$ 7,288,966.76

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	12,371,681.75
302	Landfill and Refuse Fees	243,066.68
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,477,105.22
319	Penalties and Interest (Delinquent Taxes)	15,357.40
320	Licenses and Permits	106,010.00
330	Fines and Forfeitures	-
331	Police Fines and Violations	31,352.99
341	Interest Earnings	5,133.17
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	3,814.00
367	Recreational Departments	3,457.25
380	Cable TV and Miscellaneous Revenue	40,879.65
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 14,298,358.11
MONTH TO DATE:		
	Revenues To March 2018	\$ 38,050,233.45
	Expenditures To March 2018	17,829,002.64
	NET:	\$ 20,221,230.81

*Non Add

CITY OF SCRANTON
MARCH 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	16,342,714.84	17,485,091.26
302	Landfill and Refuse Fees	7,662,500.00	381,843.32	7,280,656.68
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	7,638,891.38	31,704,578.01
319	Penalties and Interest (Delinquent Taxes)	168,092.00	31,638.60	136,453.40
320	Licenses and Permits	1,906,004.00	755,940.37	1,150,063.63
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	62,011.61	298,738.39
341	Interest Earnings	30,000.00	12,818.86	17,181.14
342	Rents and Concessions	5,000.00	1,500.00	3,500.00
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	21,415.00	448,210.00
367	Recreational Departments	49,500.00	10,073.50	39,426.50
380	Cable TV and Miscellaneous Revenues	1,115,800.00	41,385.97	1,074,414.03
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	\$ 38,050,233.45	\$ 69,624,564.34

PURCHASE ORDER REPORT

MONTH ENDING MARCH 31, 2018

ACCOUNT BALANCES AS OF MARCH 31, 2018

DEPARTMENT / ACCOUNT	2018 BUDGET		MARCH, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	22,826.70	0.00	0.00	
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	150.00	150.00	
0101000000 4420 TRAVEL & LODGING	1,000.00	1,000.00	1,000.00	
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	25,000.00	19,255.00	19,255.00	
0101100071 4210 SERVICES & MAINTENANCE FEE	75,000.00	39,103.38		(6,178.50)
ENCUMBERED: PREVIOUS PERIOD				3,550.00
ENCUMBERED: CURRENT PERIOD				628.50
PORTER LEE CORPORATION				200.00
LEXISNEXIS RISK DATA MANAGEMENT				2,000.00
FARO TECHNOLOGIES				38,903.38
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	1,680.00	1,680.00	
IACP MEMBERSHIP				1,225.00
NATW MEMBERSHIP				35.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	1,641.00	1,641.00	
RR DONNELLEY				59.70
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	2,441.64	2,441.64	
ENCUMBERED: CURRENT PERIOD				564.45
0101100071 4380 GUNS / AMMUNITION	22,500.00	20,726.57	20,726.57	
ENCUMBERED: PREVIOUS PERIOD				(1,582.03)
ENCUMBERED: CURRENT PERIOD				8,003.00
ZELLER'S SPORTING GOODS				1,582.03
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	12,077.97	12,077.97	
ENCUMBERED: PREVIOUS PERIOD				(5,116.18)
ENCUMBERED: CURRENT PERIOD				570.00
F & S SUPPLY COMPANY, INC.				153.50
STARR UNIFORMS				1,388.34
ARROWHEAD SCIENTIFIC, INC.				4,546.18

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	MARCH, 2018		ENDING BAL.
			ACTIVITY		
0101100071 4420 TRAVEL & LODGING HOMEWOOD SUITES BY HILTON RED LION HOTEL HARRISBURG HAMPTON INN PHILADELPHIA / WILLOW GROVE FAIRFIELD INN & SUITES SOMERSET HAMPTON INN PARSIPPANY	4,000.00	3,483.33	136.41 103.70 217.80 1,017.88 855.86		<u>1,151.68</u>
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NATIONAL ASSOCIATION OF FIRE INVESTIGATORS BURNHAM, WILLIAM CRASH DATA GROUP DIMENSION SUPPLY MOORE, CRAIG C.	50,000.00	42,583.00	(2,132.00) 1,505.00 125.00 300.00 9,700.00 2,132.00 (990.00)		<u>31,943.00</u>
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD WATCH GUARD	350,000.00	162,684.70	(187,315.30) 161,465.30 25,850.00		<u>162,684.70</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	7,500.00	7,363.30	3,487.41		<u>3,875.89</u>
0101100071 6003 SPCA - ANIMAL CONTROL VETERINARY REFERRAL & EMERGENCY CENTER	86,976.00	86,765.03	62.65		<u>86,702.38</u>
FIRE BUREAU:					
0101100078 4201 PROFESSIONAL SERVICES SCRANTON GRINDER & HARDWARE 877 DESIGN JALVO, INC. WITMER ASSOCIATES, INC.	23,000.00	21,297.75	38.63 3,500.00 1,125.00 180.00		<u>16,454.12</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	9,602.28			<u>9,602.28</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	850.00			<u>850.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE SCRANTON RESTAURANT SUPPLY C. G. CUSTOM TRUCKS DUNMORE APPLIANCE	10,000.00	5,371.33	689.00 240.00 338.00		<u>4,104.33</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		MARCH, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	5,704.93		5,704.93
0101100078 4420 TRAVEL & LODGING	3,000.00	2,843.70		2,843.70
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION	75,000.00	62,819.78		
NUNEMACHER, DREW		375.00		
BUCKLEY, TYLER		500.00		
BOLUS, ROBERT JR.		375.00		
AZZARELLI, NICHOLAS		712.71		
FRATAMICO, DARYL		712.71		
LUCAS, ALLEN		712.71		
LUNNEY, JAMES		712.71		
				58,718.94
0101100078 4550 CAPITAL EXPENDITURES	1,250,000.00	1,098,330.71		
WALSH ELECTRICAL, INC.		19,800.00		
SCRANTON ELECTRIC HEATING & COOLING		99,504.00		
NAT ALEXANDER CO.		14,617.50		
				964,409.21
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	65,638.03		
FAST RESCUE SOLUTIONS		2,075.00		
SAFETY SERVICES & CONSULTING, LLC		510.00		
GLEN SUMMIT SPRINGS WATER		12.15		
				63,040.88
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	56,000.00	55,232.74		
EDM AMERICAS, INC.		187.49		
NARDOZZI, CATHENE		366.00		
				54,679.25
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	15,000.00		15,000.00
0102000000 4230 PRINTING & BINDING	6,250.00	6,250.00		6,250.00
0102000000 4250 ADVERTISING	31,500.00	29,802.00		
SCRANTON TIMES		2,163.90		
				27,638.10

DEPARTMENT / ACCOUNT	2018 BUDGET	MARCH, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	481.58	5.50	476.08

CITY CONTROLLER

0103000000 4201 PROFESSIONAL SERVICES	40,000.00			40,000.00
0103000000 4230 PRINTING AND BINDING	1,000.00	1,000.00		1,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		100.00
0103000000 4270 DUES & SUBSCRIPTIONS SCRANTON TIMES	225.00	225.00	218.40	6.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	148.57	22.45	126.12
0103000000 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00

BUSINESS ADMINISTRATION DEPARTMENT

0104000040 4201 PROFESSIONAL SERVICES DIGITAL ASSURANCE CERTIFICATION UNITED RETIREMENT PLAN CONSULTANTS TURNKEY TAXES JOYCE HATALA ASSOCIATES	250,000.00	209,123.46	2,500.00 495.00 2,990.01 550.00	202,588.45
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,581.00		1,581.00
0104000040 4230 PRINTING & BINDING	1,000.00	1,000.00		1,000.00
0104000040 4240 POSTAGE & FREIGHT	30,000.00	25,000.00		25,000.00
0104000040 4250 ADVERTISING SCRANTON TIMES	17,250.00	16,393.70	1,366.80	15,026.90
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	205.00		205.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	MARCH, 2018	
			ACTIVITY	ENDING BAL.
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD OFFICE DEPOT	12,750.00	11,075.84	(1,674.16) 2,038.14 77.88	10,633.98
0104000040 4390 MATERIALS / SUPPLIES (MISC) NOLAN & ROGERS GLEN SUMMIT SPRINGS WATER	600.00	476.90	19.90 11.55	445.45
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 CITY OF SCRANTON	3,743,432.00	3,543,432.00	1,000,000.00	2,543,432.00
0104000040 6024 BANK FEES AND CHARGES	11,000.00	11,000.00		11,000.00
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES P & A GROUP ADMIN SERVICE MILLENNIUM ADMINISTRATORS CONCORDE, INC. SOCIETY FOR HUMAN RESOURCE C3 GROUP LLC WE PAY PROCESSING CHARGES	150,000.00	120,478.17	367.22 2,325.00 420.92 209.00 15,000.00 4,503.75	97,652.28
0104000041 4290 STATIONERY / OFFICE SUPPLIES	25,000.00	25,000.00		25,000.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	482.75	16.75	466.00
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 KNOWLES ASSOCIATES L.L.C. GALLAGHER BASSETT SERVICE BRIT GLOBAL SPECIALTY USA	1,371,000.00	1,364,175.50	775,517.00 500.00 2,175.00	585,983.50

DEPARTMENT / ACCOUNT INFORMATION TECHNOLOGY	2018 BUDGET	BEGINNING BAL.	MARCH, 2018	
			ACTIVITY	ENDING BAL.
0104000042 4201 PROFESSIONAL SERVICES SIMPLEXGRINNELL LP URBAN ELECTRICAL CONTRACTORS, INC.	95,250.00	35,629.17	798.75 4,299.87	30,530.55
0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD CDW GOVERNMENT, INC.	75,000.00	41,203.40	(1,700.00) 1,700.00	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) SWIETNICKI, FRANK CDW GOVERNMENT, INC. HILLMAN SECURITY & FIRE	65,000.00	52,039.66	1,608.26 8,410.00 227.70	41,793.70
0104000042 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0104000042 4440 TELEPHONE COMCAST FRONTIER COMMUNICATIONS SOLID ROCK IT SOLUTIONS A T & T MOBILITY	150,000.00	127,849.22	632.13 7,361.62 3,010.00 4,570.18	112,275.29
0104000042 4470 TRAINING & CERTIFICATION	10,000.00	10,000.00		10,000.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. HAVIS, INC. NORTHEAST MUSIC CENTER, INC.	250,000.00	108,412.19	(85,986.81) 72,901.70 12,125.00 13,085.11 3,562.22	92,724.97
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00		50,000.00
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	6,804.24		6,804.24

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	MARCH, 2018 ACTIVITY	ENDING BAL.
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>
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
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>
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	75,000.00	75,000.00		<u>75,000.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	137,352.22		
VECTOR SECURITY			97.20	
AJS MECHANICAL SERVICES, LLC			145.00	
S & S TOOLS & SUPPLIES			171.10	
SMURL, GERALD			3,790.36	
R E MICHEL COMPANY LLC			499.81	
CINTAS FAS LOCKBOX 636525			329.82	
CINTAS CORPORATION			381.04	
URBAN ELECTRICAL CONTRACTORS, INC.			2,882.00	
AMERICAN JANITOR			1,744.00	
TRIDIM FILTER CORP.			470.61	
LIBERTY ELEVATOR EXPERTS			70.00	
FRIEDMAN ELECTRIC SUPPLY			4,366.53	
GIANT FLOOR			2,250.00	
C & C CLEANING SERVICES			8,385.00	
				<u>111,779.75</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	MARCH, 2018		ENDING BAL.
			ACTIVITY		
0105100082 4445 SEWER CHARGES	5,000.00	5,000.00			5,000.00
0105100082 4447 UGI - GAS	135,000.00	106,642.05	8,197.84		
UGI PENN NATURAL GAS			12,226.99		
DIRECT ENERGY BUSINESS					86,217.22
0105100082 4448 PAWC - WATER	475,000.00	445,958.47	28,346.93		417,611.54
PENNSYLVANIA AMERICAN WATER CO.					
0105100082 4450 ELECTRICAL	275,000.00	244,767.83	26,402.12		218,365.71
PPL ELECTRIC UTILITIES					
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00			1,000.00
LAW DEPARTMENT:					
0106000000 4201 PROFESSIONAL SERVICES	195,000.00	191,850.00	2,096.07		
HUGHES, NICHOLLS & O'HARA			1,400.00		
LACKAWANNA BAR ASSOCIATION			3,696.56		
POWELL & APPLETON, OC			1,878.40		
MICHAEL A. GENELLO, ESQUIRE			5,998.23		
GREY AREA DISPUTE SERVICE			1,811.80		
SCRANTON TIMES			323.00		
CIPRIANI & WERNER, P.C.			3,828.00		
FOX ROTHSCHILD, LLP					170,817.94
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	231.00		3,504.00
WEST PAYMENT CENTER					
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
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

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	MARCH, 2018 ACTIVITY	ENDING BAL.
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	2,001.44	51.92	1,949.52
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		10,000.00
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	14,970.00	1,530.00	13,440.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00	13,000.00		13,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD WILLIAMS INDUSTRIAL SUPPLY S & S TOOLS & SUPPLIES NORTH END ELECTRIC	50,000.00	49,546.77	(35.00) 35.00 28.44 6,559.00	42,959.33
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	57,750.00	5,875.00	51,875.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	250.00		250.00
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000083 4410 BUDGET TRANSFER TO: 0108000083 4410 BUDGET TRANSFER TO: 0108000083 4410	300,000.00	290,000.00	55,500.00 50,000.00 45,000.00	139,500.00

DEPARTMENT / ACCOUNT	2018 BUDGET		MARCH, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: CURRENT PERIOD HEI-WAY LLC	90,152.65	34,087.50 9,736.75		46,328.40
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FASTENAL COMPANY BASSLER EQUIPMENT CO. GLECO PAINTS, INC	44,694.79	(4,481.19) 4,269.37 211.82 80.22 98.99		44,515.58
0108000083 4370 PARKS AND RECREATION SUPPLIES	62,000.00			62,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CENTRAL CLAY PRODUCTS S & S TOOLS & SUPPLIES JUDGE LUMBER COMPANY AMERICAN JANITOR PA NORTHEAST REGIONAL RAILROAD AUTHORITY F & S SUPPLY COMPANY, INC.	37,500.00	(288.00) 1,137.12 288.00 395.84 379.30 203.50 24.00 599.88		32,934.76
0108000083 4410 SALT BUDGET TRANSFER FROM: 0108000083 4260 BUDGET TRANSFER FROM: 0108000083 4260 BUDGET TRANSFER FROM: 0108000083 4260 AMERICAN ROCK SALT CO. LLC KEYSTONE QUARRY, INC.	273,500.00	313.13		273,813.13
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	263,000.00	45,757.86		217,242.14
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	77,500.00	70,852.06		70,852.06
0108000083 4550 CAPITAL EXPENDITURES KUHARCHIK CONSTRUCTION, INC.	220,935.61	36,156.08		184,779.53
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00			875,000.00
REFUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	979.31		979.31

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	MARCH, 2018	
			ACTIVITY	ENDING BAL.
0108000084 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0108000084 4490 LANDFILL COMMONWEALTH OF PENNSYLVANIA KEYSTONE SANITARY LANDFILL	1,271,434.74	1,099,371.01	50.00 90,210.98	1,009,110.03
0108000084 4550 CAPITAL EXPENDITURES	180,000.00	180,000.00		180,000.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES DAILEY RESOURCES MCCARTHY TIRE SERVICE, INC.	750.00	897.50	204.00 158.62	534.88
0108000085 4301 GAS, OIL, LUBRICANTS G & G EXPRESS MARTS, INC. PETROLEUM TRADERS CORPORATION D. G. NICHOLAS CO. POWELL'S SALES & SERVICE WEX BANK	295,000.00	226,583.36	33.01 14,857.76 1,120.43 25.00 15,402.66	195,144.50
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. C. G. CUSTOM TRUCKS A.I.T. AUTOMOTIVE DAVE'S AUTO IGNITION ELECTRO BATTERY AMERICAN FIRE SERVICES WAYNE COUNTY FORD FLEET PRIDE INDUSTRIAL ELECTRONICS, INC. A-1 SPRING SERVICE POWELL'S SALES & SERVICE DENAPLES AUTO PARTS F & S SUPPLY COMPANY, INC. SUNBURY MOTORS DENAPLES TOWING, INC. MAY EQUIPMENT TRIPLE CITIES ACQUISITIONS, LLC EAGLE TRUCK EQUIPMENT, INC. PUNDOCK CONSTRUCTION AIR BRAKE & EQUIPMENT CO., INC. NAZAR DIESEL, INC. FIVE STAR EQUIPMENT CO., INC. FRIEDMAN ELECTRIC SUPPLY	325,000.00	264,960.67	(2,399.00) 1,069.94 5,135.37 2,304.32 2,377.64 100.00 1,587.00 691.15 407.23 236.89 1,963.70 798.00 543.67 3,376.00 937.50 50.95 320.00 1,335.28 584.89 410.08 125.45 993.26 8,109.10 800.00 67.33	233,034.92

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	MARCH, 2018	
			ACTIVITY	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: PREVIOUS PERIOD D. G. NICHOLAS CO. TORBA, KEVIN	6,500.00	4,074.85	(88.23) 132.01 200.00	3,831.07
0108000085 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE FASTENAL COMPANY D. G. NICHOLAS CO. NORTHEAST HYDRAULICS DENAPLES AUTO PARTS TRIPLE CITIES ACQUISITIONS, LLC C. G. CUSTOM TRUCKS	49,500.00	41,975.78	(645.46) 1,226.73 444.50 136.55 1,333.97 863.55 197.00 152.35 673.80	37,592.79
0108000085 4401 TIRES ENCUMBERED: CURRENT PERIOD MCCARTHY TIRE SERVICE, INC. GOOD YEAR	109,500.00	100,995.63	533.28 4,981.70 2,805.50	92,675.15
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000085 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	25,000.00	6,143.04	(18,856.96) 18,856.96	6,143.04
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	4,276.72		4,276.72
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00		5,000.00
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	359.84		359.84
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	14,966.42		14,966.42
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00	20,000.00		20,000.00
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

DEPARTMENT / ACCOUNT	2018 BUDGET		MARCH, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0110000000 4420 TRAVEL AND LODGING	750.00		750.00	750.00
0110000000 4530 PERFORMING ARTS	20,000.00		7,500.00	7,500.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00		2,773.33	2,773.33
0110000000 4550 CAPITAL EXPENDITURES	875,000.00		875,000.00	875,000.00
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PLEVYAK, MARY M. SCRANTON TIMES PENETAR, DANIEL	18,500.00		18,500.00	150.00 319.40 555.00 <u>17,475.60</u>
0140110060 4299 EVERHART MUSEUM	29,000.00		14,500.01	14,500.01
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 NORTHERN TREE EXPERT CO. MONUMENTS BY PARISE TITAN TREE SERVICE	95,000.00		75,510.00	10,450.00 3,700.00 11,500.00 <u>49,860.00</u>
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	25,000.00		23,128.15	23,128.15
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00		25,000.00	25,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE LACKAWANNA HERITAGE VALLEY AUTHORITY	21,000.00		21,000.00	10,500.00 <u>10,500.00</u>
0140115230 4299 TAN SERIES	12,750,000.00		12,750,000.00	12,750,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		MARCH, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0140115240 4299 TAN SERIES INTEREST	494,850.00		494,850.00	494,850.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	450,058.36		450,058.36	450,058.36
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	171,539.33		135,289.84	135,289.84
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	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
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING 233 GENESEE STREET CORPORATION	413,345.00		413,345.00	413,345.00
				0.00

DEPARTMENT / ACCOUNT	2018 BUDGET	MARCH, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. KUHARCHIK CONSTRUCTION, INC.	550,000.00	550,000.00	75,003.80	474,996.20
0140116270 4299 COURT AWARDS	350,000.00	(132,678.25)		(132,678.25)
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