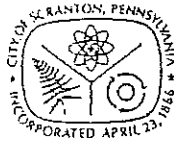


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

February 19, 2019

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 January, 2019.

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 JANUARY 2019**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 32,997.09
11	Public Safety	-
20	City Council	28,380.19
30	Controller	17,651.55
40	Business Administration	381,981.43
41	Bureau of Human Resources	27,012.65
42	Bureau of Information Technology	23,107.93
43	Treasurer	8,785.97
51	Inspections and Licenses	51,758.74
60	Law	18,185.09
71	Police	1,513,471.01
75	Traffic Maintenance	-
78	Fire	1,443,662.11
80	Public Works	179,906.66
81	Engineering	8,258.75
82	Buildings	15,090.22
83	Highways	214,630.33
84	Refuse	288,933.77
85	Garages	75,918.12
90	Single Tax Office	254,868.99
100	Parks and Recreations	49,936.80
TOTAL DEPARTMENTAL:		\$ 4,634,537.40
NON DEPARTMENTAL		
0140	Scranton Plan	\$ 150,000.00
1000	Boards and Commissions	35,393.93
1100	Utilities	-
1300	Contingency	-
1500	Special Items	49,849.00
1600	Unpaid Bills	246.60
1700	Grants and Contributions	50,000.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 285,489.53
GRAND TOTAL:		\$ 4,920,026.93

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF JANUARY 2019**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	-
302	Landfill and Refuse Fees	7,238.00
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,042,049.18
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	308,640.36
330	Fines and Forfeitures	-
331	Police Fines and Violations	15,240.00
341	Interest Earnings	23,088.63
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	200,000.00
360	Departmental Earnings	3,955.00
367	Recreational Departments	3,829.50
380	Cable TV and Miscellaneous Revenue	698.65
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	12,656,535.55
TOTAL		\$ 14,261,774.87
*Non Add		
MONTH TO DATE:		
	Revenues To January 2019	\$ 14,261,774.87
	Expenditures To January 2019	4,920,026.93
NET:		\$ 9,341,747.94

CITY OF SCRANTON
JANUARY 31, 2019
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,520,050.63	-	33,520,050.63
302	Landfill and Refuse Fees	7,267,500.00	7,238.00	7,260,262.00
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	40,692,118.03	1,042,049.18	39,650,068.85
319	Penalties and Interest (Delinquent Taxes)	249,600.00	-	249,600.00
320	Licenses and Permits	1,992,004.00	308,640.36	1,683,363.64
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	15,240.00	167,510.00
341	Interest Earnings	150,000.00	23,088.63	126,911.37
342	Rents and Concessions	5,000.00	500.00	4,500.00
350	Inter-Government-Revenue Reimbursements	6,659,966.00	-	6,659,966.00
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	267,125.00	3,955.00	263,170.00
367	Recreational Departments	45,500.00	3,829.50	41,670.50
380	Cable TV and Miscellaneous Revenues	1,119,200.00	698.65	1,118,501.35
392	Interfund Transfers	4,147,793.00	-	4,147,793.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,656,535.55	93,464.45
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 110,058,706.66	\$ 14,261,774.87	\$ 95,796,931.79

PURCHASE ORDER REPORT

MONTH ENDING JANUARY 31, 2019

ACCOUNT BALANCES AS OF JANUARY 31, 2019

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JANUARY, 2019 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS PA MUNICIPAL LEAGUE	21,913.63	21,913.63	21,913.63	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	40,000.00	40,000.00		40,000.00
0101100071 4210 SERVICES & MAINTENANCE FEE LEXISNEXIS RISK DATA MANAGEMENT POWER DMS, INC.	69,000.00	69,000.00	5,159.83 3,400.00	60,440.17
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	3,150.00		3,150.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	2,000.00		2,000.00
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	2,750.00		2,750.00
0101100071 4380 GUNS / AMMUNITION	30,000.00	30,000.00		30,000.00
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	21,000.00	21,000.00	4,220.10	16,779.90
0101100071 4420 TRAVEL & LODGING	4,500.00	4,500.00		4,500.00
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	50,000.00		50,000.00
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	275,000.00	375,000.00	26,672.00	348,328.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	7,500.00		7,500.00

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019	
		BEGINNING BAL.	ENDING BAL.
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	86,976.00	86,976.00
FIRE BUREAU			
0101100078 4201 PROFESSIONAL SERVICES THC ENTERPRISES ESI EQUIPMENT, INC. JALVO, INC.	30,000.00	30,000.00	26,619.69
0101100078 4210 SERVICE & MAINTENANCE FEE HILTON	15,000.00	15,000.00	13,592.49
0101100078 4270 DUES & SUBSCRIPTIONS PACFCA WITMER ASSOCIATES, INC.	1,000.00	1,000.00	806.44
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE DUNMORE APPLIANCE	15,000.00	15,000.00	13,276.00
0101100078 4390 MATERIALS / SUPPLIES (MISC) FRIEDMAN ELECTRIC SUPPLY GLEN SUMMIT SPRINGS WATER HIGH NOON INDUSTRIES, LLC REEVE'S RENT-A-JOHN, INC.	7,250.00	7,250.00	5,920.22
0101100078 4420 TRAVEL & LODGING	3,000.00	3,000.00	3,000.00
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00	6,000.00
0101100078 4470 TRAINING & CERTIFICATION MEGOTZ, DAVID HOBAN, JOSEPH SNYDER, JOHN J. HANLEY, DANIEL COCHRAN, ROBERT J. SCHREIBER, DAVE WARNER, ROBERT C. BARLETTA, CHRISTOPHER FROST, JAMES DESARNO, JACOB HEWITT, JOHN R. DAVIS, JOHN W. KOPA, ERIC JANCZAK, CAROLINE HUGHES, NICHOLAS CENTRAL PENNSYLVANIA COLLEGE PENNSYLVANIA AMBULANCE LLC	95,000.00	95,000.00	78,816.03

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0101100078 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD FIRST CHOICE FIRE APPARATUS, LLC NAT ALEXANDER CO.	853,000.00	853,000.00	272,687.40 30,298.60 8,531.00	<u>541,483.00</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT JALVO, INC.	4,250.00	4,250.00	350.00	<u>3,900.00</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		<u>1,000.00</u>
0101100078 4580 GENERAL EQUIPMENT REEVE'S RENT-A-JOHN, INC. MURRAY, BRIAN SCRANTON GRINDER & HARDWARE	65,000.00	65,000.00	94.50 400.00 2,728.18	<u>61,777.32</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES NARDOZZI, CATHENE	59,000.00	59,000.00	96.00	<u>58,904.00</u>
0102000000 4210 SERVICES & MAINTENANCE FEE GRANICUS, INC.	15,000.00	15,000.00	10,080.00	<u>4,920.00</u>
0102000000 4230 PRINTING & BINDING	6,250.00	6,250.00		<u>6,250.00</u>
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	31,500.00	310.30	<u>31,189.70</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		<u>40,000.00</u>
0103000000 4230 PRINTING AND BINDING	1,000.00	1,000.00		<u>1,000.00</u>
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		<u>100.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	700.00		<u>700.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0103000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES LACKAWANNA COUNTY TREASURER UNITED RETIREMENT PLAN CONSULTANTS TURNKEY TAXES COMMONWEALTH OF PENNSYLVANIA	500,000.00	500,000.00	9,835.16 495.00 1,000.00 500.00	488,169.84
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,750.00		1,750.00
0104000040 4230 PRINTING & BINDING	1,500.00	1,500.00		1,500.00
0104000040 4240 POSTAGE & FREIGHT	34,000.00	34,000.00		34,000.00
0104000040 4250 ADVERTISING	22,500.00	22,500.00		22,500.00
0104000040 4270 DUES & SUBSCRIPTIONS GFOA-PA PAPERS ICMA	1,000.00	1,000.00	75.00 125.00 760.00	40.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER RUBINSTEIN'S INC.	12,750.00	12,750.00	447.86 11.55 47.83	12,242.76
0104000040 4390 MATERIALS / SUPPLIES (MISC) RUBINSTEIN'S INC.	600.00	600.00	115.59	484.41
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	2,000.00		2,000.00
0104000040 4480 SELF INSURANCE	110,000.00	110,000.00		110,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019	
		BEGINNING BAL.	ENDING BAL.
0104000040 6099 OPERATING TRANSFERS - WORKERS' COMP	3,300,718.00	3,300,718.00	3,300,718.00
0104000040 6024 BANK FEES AND CHARGES	11,000.00	11,000.00	11,000.00
HUMAN RESOURCES:			
0104000041 4201 PROFESSIONAL SERVICES	170,000.00	170,000.00	170,000.00
WE PAY PROCESSING CHARGES		7,034.75	
MILLENNIUM ADMINISTRATORS		4,020.00	
C3 GROUP LLC		531.25	
			158,414.00
0104000041 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00	500.00
GLEN SUMMIT SPRINGS WATER		10.40	
			489.60
0104000041 4420 TRAVEL & LODGING	2,000.00	2,000.00	2,000.00
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00	5,000.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,175,000.00	1,175,000.00	1,175,000.00
KNOWLES ASSOCIATES L.L.C.		3,129.00	
TSE, INC.		127.14	
GALLAGHER BASSETT SERVICE		(500.00)	
			1,172,243.86
0104000041 6006 PERSONNEL COST ADJUSTMENT	7,500.00	7,500.00	7,500.00
INFORMATION TECHNOLOGY:			
0104000042 4201 PROFESSIONAL SERVICES	150,000.00	150,000.00	150,000.00
0104000042 4210 SERVICES & MAINTENANCE FEE	100,000.00	100,000.00	100,000.00
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)	75,000.00	75,000.00	75,000.00
SWIETNICKI, FRANK		120.88	
			74,879.12

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE	200,000.00	200,000.00		
FRONTIER COMMUNICATIONS			7,489.37	
COMCAST			4,616.72	
VERIZON			199.05	
				187,714.86
0104000042 4470 TRAINING & CERTIFICATION	35,000.00	35,000.00		35,000.00
0104000042 4550 CAPITAL EXPENDITURES	455,000.00	455,000.00		455,000.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	94,000.00		94,000.00
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		13,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	15,000.00	15,000.00	148.49	14,851.51
GREAT AMERICA FINANCIAL SERVICES				
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	5,000.00	5,000.00		5,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		500.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00		50,000.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
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	20,000.00	20,000.00		20,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019	
		BEGINNING BAL	ENDING BAL.
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	500.00
0105100051 4590 BUILDING DEMOLITION	150,000.00	150,000.00	150,000.00
BUREAU OF BUILDINGS			
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	150,000.00	143,290.44
ROSSI ROOTER LLC			325.00
LAMEO & ASSOCIATES			85.00
BURKE, MICHAEL			780.00
VECTOR SECURITY			97.20
C & C CLEANING SERVICES			2,795.00
FRIEDMAN ELECTRIC SUPPLY			189.06
AMERICAN JANITOR			1,631.02
CINTAS CORPORATION			385.28
MECHANICAL SERVICE COMPANY			145.00
J. C. EHRlich CO.			277.00
0105100082 4447 UGI - GAS	135,000.00	135,000.00	135,000.00
0105100082 4448 PAWC - WATER	475,000.00	475,000.00	475,000.00
0105100082 4450 ELECTRICAL	135,000.00	135,000.00	134,969.65
PPL ELECTRIC UTILITIES		30.35	
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00	1,000.00
LAW DEPARTMENT			
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	255,000.00	255,000.00
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00	2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	500.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00	500.00

DEPARTMENT / ACCOUNT	2019 BUDGET		JANUARY, 2019	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0106000000 4420 TRAVEL & LODGING	3,500.00		3,500.00	3,500.00
0106000000 4470 TRAINING & CERTIFICATION	3,500.00		3,500.00	3,500.00
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU				
0108000080 4201 PROFESSIONAL SERVICES	10,000.00		10,000.00	10,000.00
0108000080 4210 SERVICES & MAINTENANCE FEE	2,040.00		2,040.00	2,040.00
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	16,500.00		16,500.00	16,500.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00		13,000.00	13,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	1,973,900.00		1,973,900.00	1,973,900.00
ENGINEERING BUREAU				
0108000081 4201 PROFESSIONAL SERVICES	69,500.00		69,500.00	69,500.00
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
WILLIAMS INDUSTRIAL SUPPLY			47.50	202.50
0108000081 4470 TRAINING & CERTIFICATION	1,000.00		1,000.00	1,000.00
HIGHWAYS BUREAU				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	300,000.00		300,000.00	300,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JANUARY, 2019	
			ACTIVITY	ENDING BAL.
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	150,000.00		150,000.00
0108000083 4350 PAINT / SIGN MATERIAL	25,000.00	25,000.00	1,462.20	
ENCUMBERED: CURRENT PERIOD			11.98	
S & S TOOLS & SUPPLIES			269.91	
FASTENAL COMPANY				23,255.91
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00		37,600.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	37,500.00	37,500.00	219.20	
ENCUMBERED: CURRENT PERIOD			22.99	
GLECO PAINTS, INC			130.88	
KEYSTONE QUARRY, INC.			2,142.00	
JUDGE LUMBER COMPANY			82.09	
S & S TOOLS & SUPPLIES			15.00	
PA NORTHEAST REGIONAL RAILROAD AUTHORITY			16.70	
WILLIAMS INDUSTRIAL SUPPLY			1,461.75	
F & S SUPPLY COMPANY, INC.				33,409.39
0108000083 4410 SALT	425,000.00	425,000.00	26,770.00	
ENCUMBERED: CURRENT PERIOD			7,251.03	
KEYSTONE QUARRY, INC.			103,124.98	
AMERICAN ROCK SALT CO. LLC				287,853.99
0108000083 4460 STREET LIGHTING	200,000.00	200,000.00		200,000.00
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	60,000.00	60,000.00	7,234.02	
URBAN ELECTRICAL CONTRACTORS, INC.				52,765.98
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	90,000.00	104.63	
PPL ELECTRIC UTILITIES				89,895.37
0108000083 4550 CAPITAL EXPENDITURES	450,000.00	450,000.00	73,276.32	
ENCUMBERED: CURRENT PERIOD				376,723.68
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00		875,000.00
REFUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,000.00	179.85	
S & S TOOLS & SUPPLIES			480.00	
WILLIAMS INDUSTRIAL SUPPLY				340.15

DEPARTMENT / ACCOUNT	2019 BUDGET		JANUARY, 2019	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000084 4420 TRAVEL AND LODGING	1,000.00	1,000.00	1,000.00	1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,300,000.00	91,767.25	1,300,000.00	1,208,232.75
0108000084 4550 CAPITAL EXPENDITURES	225,000.00		225,000.00	225,000.00
0108000084 4555 RECYCLING	175,000.00		175,000.00	175,000.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES DAILEY RESOURCES	2,500.00	212.00	2,500.00	2,288.00
0108000085 4301 GAS, OIL, LUBRICANTS D. G. NICHOLAS CO. A.I.T. AUTOMOTIVE WEX BANK	340,000.00	2,318.03 60.00 14,722.05	340,000.00	322,899.92
0108000085 4310 EQUIPMENT / VEHICLE REPAIR / MAINTENANCE ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. DENAPLES AUTO PARTS A.I.T. AUTOMOTIVE ELECTRO BATTERY TRIPLE CITIES ACQUISITIONS, LLC DAVE'S AUTO IGNITION DENAPLES TOWING, INC. AIR BRAKE & EQUIPMENT CO., INC. THC ENTERPRISES FARGIONE AUTO SERVICE FASTENAL COMPANY C. G. CUSTOM TRUCKS KOST TIRE & AUTO SERVICE BRADCO SUPPLY CO. FIVE STAR EQUIPMENT CO., INC. STEVE SHANNON TIRE CO., INC. NIVERT METAL SUPPLY, INC. MESKO GLASS & MIRROR WILLIAMS INDUSTRIAL SUPPLY WAYNE COUNTY FORD	325,000.00	3,114.25 1,438.26 1,344.00 1,548.70 1,400.00 147.94 130.00 399.50 40.19 560.65 50.00 13.85 3,559.50 139.00 (129.50) 1,280.00 204.25 649.21 240.00 63.00 107.77	325,000.00	308,699.43

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JANUARY, 2019 ACTIVITY	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. LYNADY, MICHAEL FASTENAL COMPANY S & S TOOLS & SUPPLIES DAILEY RESOURCES TORBA, KEVIN	6,500.00	6,500.00	352.99 378.77 85.00 223.22 5.84 3,053.70 200.00	<u>2,200.48</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. AIR BRAKE & EQUIPMENT CO., INC. A.I.T. AUTOMOTIVE C. G. CUSTOM TRUCKS WAYNE COUNTY FORD FASTENAL COMPANY	49,500.00	49,500.00	1,217.82 537.16 127.16 554.00 167.40 317.10 261.10	<u>46,318.26</u>
0108000085 4401 TIRES ENCUMBERED: CURRENT PERIOD KOST TIRE & AUTO SERVICE	109,500.00	109,500.00	2,999.00 885.90	<u>105,615.10</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES GAR EQUIPMENT	70,000.00	70,000.00	10,750.00	<u>59,250.00</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00		<u>7,500.00</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED J. C. EHRlich CO.	5,000.00	5,000.00	(50.00)	<u>5,050.00</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE S & S TOOLS & SUPPLIES KITLAS, MARYANN	15,000.00	15,000.00	108.08 27.28	<u>14,864.64</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00	20,000.00		<u>20,000.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019	
		BEGINNING BAL.	ENDING BAL.
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00	500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	11,000.00	11,000.00	11,000.00
0110000000 4420 TRAVEL AND LODGING	750.00	750.00	750.00
0110000000 4530 PERFORMING ARTS SCRANTON MUSIC ASSOCIATION	20,000.00	20,000.00	12,500.00
0110000000 4540 SPRING / SUMMER PROGRAMS AMERICAN SOCIETY OF COMPOSERS SESAC, INC.	3,000.00	3,000.00	231.33 1,425.00
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	875,000.00	875,000.00
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD SCRANTON TIMES PLEVYAK MARY M.	25,000.00	25,000.00	610.60 150.00
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	29,000.00	4,833.33
0140110075 4299 SCRANTON PLAN THE SCRANTON PLAN	150,000.00	150,000.00	150,000.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	225,000.00	225,000.00
0140110110 4299 SHADE TREE COMMISSION NORTHERN TREE EXPERT CO. TITAN TREE SERVICE	200,000.00	200,000.00	16,400.00 13,400.00
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	25,000.00	25,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140110160 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	24,000.00	24,000.00		24,000.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		12,750,000.00
0140115240 4299 TAN SERIES INTEREST	465,375.00	465,375.00		465,375.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	525,000.00	525,000.00		525,000.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	144,997.96		144,997.96
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	883,725.00	883,725.00		883,725.00
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 FIRST BANKERS	49,849.00	49,849.00	49,849.00	0.00
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	3,231,000.00		3,231,000.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	1,208,252.22	1,208,252.22		1,208,252.22
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
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00	100,000.00		100,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	JANUARY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,614,000.00	3,614,000.00		3,614,000.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,875,250.00	1,875,250.00		1,875,250.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	53,925.94		53,925.94
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66		244,811.66
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	421,476.00	421,476.00		421,476.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57		102,156.57
0140113090 4299 CONTINGENCY	596,904.82	596,904.82		596,904.82
0140113100 4299 OECD CONTINGENCY	150,000.00	150,000.00		150,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. SCRANTON TIMES	375,000.00	375,000.00	246.60	374,753.40
0140116270 4299 COURT AWARDS	725,000.00	725,000.00		725,000.00
0140117020 4299 VETERAN'S ORGANIZATION SCRANTON VETERANS MEMORIAL	50,000.00	50,000.00	50,000.00	0.00
0140117040 4299 OPEB TRUST FUND	100,000.00	100,000.00		100,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		1,000.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	275,000.00	275,000.00		275,000.00
0140117100 4299 GRANT MATCH	860,499.00	860,499.00		860,499.00