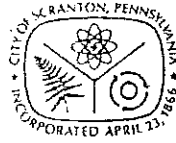


*City of Scranton*  
*Pennsylvania*

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



*Office of the City Controller*  
*and Bureau of Investigations*

**September 18, 2017**

**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 August, 2017.**

The first section of this report includes a summary of the General Fund Activities for the month as well as a year to date revenue summary. The second section contains a detailed listing of the purchases in all departments for the period. Both sections are the end result of the review, authoritative approval, and audit procedures applicable to each section. This reflects the Controller's integral part of the internal control environment and the application of those independent audit techniques designed to provide improvement within the system and/or identify irregularities.

Rather than traditional audit reports which outline the results of an examination performed on a particular schedule within the calendar cycle, this department applies audit reviews on a daily, bi-weekly and monthly basis. Audit procedures were applied to the following financial applications which are an integral part of or have a direct impact on this report; all cash receipts flowing through the Treasurer's Office, all bank account reconciliations, Capital Budget reviews, Operating budget review/monthly reconciliation, payroll review and reconciliation, and voucher/requisition order review/authorization. Any item considered reportable would have been detailed later in this report (page 2).

This report is presented for your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,

*Roseann Novembrino*

**Roseann Novembrino**  
**City Controller**

**CITY OF SCRANTON  
GENERAL FUND EXPENDITURES  
MONTH OF AUGUST 2017**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 8,545.00
11	Public Safety	-
20	City Council	42,485.44
30	Controller	18,364.72
40	Business Administration	343,373.19
41	Bureau of Human Resources	23,302.20
42	Bureau of Information Technology	56,649.41
43	Treasurer	8,228.65
51	Inspections and Licenses	70,529.45
60	Law	68,444.63
71	Police	1,567,074.00
75	Traffic Maintenance	-
78	Fire	1,408,670.28
80	Public Works	254,327.58
81	Engineering	12,926.20
82	Buildings	273,313.56
83	Highways	211,256.62
84	Refuse	304,042.13
85	Garages	95,722.61
90	Single Tax Office	77,110.65
100	Parks and Recreations	109,739.95
341	Fiscal Activities	-
501	O.C.E.D.	-
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 4,954,106.27</b>
<b>NON DEPARTMENTAL</b>		
1000	Boards and Commissions	\$ 12,980.41
1100	Utilities	-
1300	Contingency	-
1500	Special Items	36,249.49
1600	Unpaid Bills	351.50
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 49,581.40</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,003,687.67</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF AUGUST 2017**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	596,518.12
302	Landfill and Refuse Fees	223,737.97
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,610,181.57
319	Penalties and Interest (Delinquent Taxes)	61,120.27
320	Licenses and Permits	296,465.00
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,394.96
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	75,243.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	20,130.00
367	Recreational Departments	3,402.75
380	Cable TV and Miscellaneous Revenue	428,934.83
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 8,337,628.47</b>
<b>MONTH TO DATE:</b>		
Revenues To August 2017		\$ 79,741,797.60
Expenditures To August 2017		100,959,188.83
<b>NET:</b>		<b>\$ (21,217,391.23)</b>

\*Non Add

**CITY OF SCRANTON**  
**AUGUST 31, 2017**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	34,273,286.91	28,904,545.42	5,368,741.49
302	Landfill and Refuse Fees	7,662,500.00	5,512,687.86	2,149,812.14
304	Utility Tax	68,000.00	-	68,000.00
305	Non-Resident Tax	460,000.00	-	460,000.00
310	Local Taxes (Act 511)	37,329,174.91	25,862,594.10	11,466,580.81
319	Penalties and Interest (Delinquent Taxes)	132,100.00	193,944.30	(61,844.30)
320	Licenses and Permits	2,356,700.00	1,409,484.61	947,215.39
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	275,192.87	203,057.13
341	Interest Earnings	10,000.00	65,138.26	(55,138.26)
342	Rents and Concessions	5,000.00	3,500.00	1,500.00
350	Inter-Government-Revenue Reimbursements	4,298,246.00	431,042.99	3,867,203.01
359	Local Government (Payments in Lieu)	219,864.75	64,059.13	155,805.62
360	Departmental Earnings	579,692.00	137,039.05	442,652.95
367	Recreational Departments	52,500.00	34,712.75	17,787.25
380	Cable TV and Miscellaneous Revenues	1,396,500.00	4,097,856.26	(2,701,356.26)
392	Interfund Transfers	5,942,007.72	-	5,942,007.72
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	-	-	-
<b>TOTALS</b>		<b>\$ 108,013,922.29</b>	<b>\$ 79,741,797.60</b>	<b>\$ 28,272,124.69</b>

**PURCHASE ORDER REPORT**

MONTH ENDING AUGUST 31, 2017

**ACCOUNT BALANCES AS OF AUGUST 31, 2017**

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2017 BUDGET	BEGINNING BAL.	AUGUST, 2017	
			ACTIVITY	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	150.00		<u>150.00</u>
0101000000 4420 TRAVEL & LODGING	500.00	173.30		<u>173.30</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES	15,000.00	0.00		<u>0.00</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	64,500.00	8,333.48	4,148.52	
ENCUMBERED: CURRENT PERIOD			1,099.86	
CINTAS CORPORATION			200.00	
LEXISNEXIS RISK DATA MANAGEMENT				<u>2,885.10</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	215.25	(263.00)	
ENCUMBERED: PREVIOUS PERIOD			263.00	
ENCUMBERED: CURRENT PERIOD			75.00	
SAFE KIDS			93.25	
YIS COWDEN GROUP				<u>47.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	211.22		<u>211.22</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	56.25	(359.00)	
ENCUMBERED: PREVIOUS PERIOD			359.00	
DUPLI CRAFT PRINTING, INC.			16.95	
MARTIN,, ROBERT				<u>39.30</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	10,885.20	(11,614.80)	
ENCUMBERED: PREVIOUS PERIOD			11,614.80	
AXON ENTERPRISE, INC.				<u>10,885.20</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)	20,000.00	7,835.52	1,445.10	
BUDGET TRANSFER TO: 0101100071 4470			(398.60)	
ENCUMBERED: PREVIOUS PERIOD			398.60	
ENCUMBERED: CURRENT PERIOD			619.70	
NUNZI'S ADVERTISING SPECIALIST, INC.			997.91	
STARR UNIFORMS				<u>4,772.81</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	AUGUST, 2017	
			ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING	3,500.00	8.14		8.14
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	904.40	(1,445.10)	
BUDGET TRANSFER FROM: 0101100071 4390			976.80	
CROWNE PLAZA HARRISBURG			1,372.70	
HOMEWOOD SUITES BY HILTON				(0.00)
0101100071 4550 CAPITAL EXPENDITURES	190,000.00	12.94	(20,109.99)	
ENCUMBERED: PREVIOUS PERIOD			20,090.07	32.86
AXON ENTERPRISE, INC.				
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,750.00	2,822.17	(980.00)	
ENCUMBERED: PREVIOUS PERIOD			980.00	
ENCUMBERED: CURRENT PERIOD			398.44	
INDUSTRIAL ELECTRONICS, INC.				2,423.73
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	2,507.12	2,100.00	407.12
SPRINGBOOK KENNELS				
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	20,426.25	10,596.55	
UJ LLC			94.00	
BOOK, BILL				9,735.70
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	12,189.47	710.00	11,479.47
EMERGENCY SERVICES MARKETING CO., INC				
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00		500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	5,000.00	3,035.73	141.50	
JUDGE LUMBER COMPANY			638.00	
DUNMORE APPLIANCE, INC			343.66	
CINTAS FAS LOCKBOX 636525				1,912.57
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,563.79	165.00	
THE KNOX COMPANY			10.38	
S & S TOOLS & SUPPLIES				1,388.41
0101100078 4420 TRAVEL & LODGING	1,000.00	42.37		42.37

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	AUGUST, 2017		ENDING BAL
			ACTIVITY	ACTIVITY	
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00			6,000.00
0101100078 4470 TRAINING & CERTIFICATION FLYNN, SHAUN HALLOWICH, DAN	85,000.00	44,956.95	125.00 502.75		44,329.20
0101100078 4550 CAPITAL EXPENDITURES MUNICIPAL LEASING CONSULTANTS	1,630,000.00	1,388,613.75	695.00		1,387,918.75
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT JALVO, INC.	4,000.00	853.50	180.00		673.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00			1,000.00
0101100078 4580 GENERAL EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD HIGH NOON INDUSTRIES, LLC OMG NATIONAL NAT ALEXANDER CO. TASK FORCE TIPS, INC. AIR CLEANING SYS, INC. GRAINGER WITMER ASSOCIATES, INC. GLEN SUMMIT SPRINGS WATER COAST TO COAST SOLUTIONS	70,000.00	39,766.16	(26,698.60) 26,698.60 530.00 575.22 8,390.00 42.48 616.53 215.80 2,342.00 12.15 968.55		26,073.43
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>					
0102000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0102000000 4210 S & S TOOLS & SUPPLIES NARDOZZI, CATHENE	41,000.00	28,370.61	1,095.00 22,000.00 975.00		4,300.61
0102000000 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER FROM: 0102000000 4201 GENERAL CODE PUBLISHERS	9,700.00	100.00	(1,095.00) 1,195.00		0.00
0102000000 4230 PRINTING & BINDING	5,000.00	0.00			0.00
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	4,344.30	872.65		3,471.65



DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	AUGUST, 2017 ACTIVITY	ENDING BAL.
0102000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	500.00	156.90	(10.93) 20.88	146.95
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	39,000.00		39,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	24.00		24.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	18.00		18.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	105.85		105.85
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0104000000 6009 TURNKEY TAXES COMMUNITY BANK NA DALEVILLE ACE HARDWARE UNITED RETIREMENT PLAN CONSULTANTS	165,000.00	16,426.12	(40,000.00) 18,149.09 1,000.00 63.06 855.00	36,358.97
0104000000 4210 SERVICES & MAINTENANCE FEE GREAT AMERICAN FINANCIAL SERVICES	1,500.00	418.08	122.49	295.59
0104000000 4230 PRINTING & BINDING	1,250.00	399.10		399.10
0104000000 4240 POSTAGE & FREIGHT BUDGET TRANSFER FROM: 0104000000 6009 POSTAGE REFILL	20,363.00	1,978.05	(10,000.00) 5,000.00	6,978.05
0104000000 4250 ADVERTISING SCRANTON TIMES	17,250.00	7,829.21	2,344.60	5,484.61
0104000000 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NOLAN & ROGERS PHILLIPS SUPPLY CO.	9,667.00	1,400.03	(1,134.66) 1,273.74 42.00 657.00	561.95

DEPARTMENT / ACCOUNT	2017 BUDGET	AUGUST, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	534.75		534.75
0104000040 4420 TRAVEL & LODGING	1,500.00	64.18		64.18
0104000040 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP BUDGET TRANSFER TO: 0104000040 4240 BUDGET TRANSFER TO: 0104000040 4201	3,323,826.00	240,576.00	10,000.00 40,000.00	190,576.00
0104000040 6024 BANK FEES AND CHARGES PNC MERCHANT FEE CHECK PRINTING FEE FED W/HLD INT. ST. LIGHTING WIRE FEES FNCB STATEMENT FEE	4,000.00	(122,664.87)	15.00 36.90 21.17 50.00 8.00	(122,795.94)
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. P & A GROUP ADMIN SERVICE NORTHEAST REHABILITATION ASSOCIATES MILLENNIUM ADMINISTRATORS WE PAY PROCESSING CHARGES	175,000.00	92,333.86	238.34 359.48 263.00 2,325.00 4,908.25	84,239.79
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00		500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	289.30	11.55	277.75
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION JUDGE, JACK	5,000.00	4,273.33	133.75	4,139.58
0104000041 4630 LIABILITY / CASUALTY INSURANCE OLIVER, PRICE & RHODES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC BRIT GLOBAL SPECIALTY USA	1,050,000.00	321,757.07	684.00 1,116.00 400.00	319,557.07

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	AUGUST, 2017 ACTIVITY	ENDING BAL.
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES URBAN ELECTRICAL CONTRACTORS, INC. CSI	63,250.00	2,817.55	1,350.76 925.00	541.79
0104000042 4210 SERVICES & MAINTENANCE FEE	77,500.00	48,237.50		48,237.50
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) SWIETNICKI, FRANK CDW GOVERNMENT, INC.	65,000.00	13,811.73	1,246.91 7,860.00	4,704.82
0104000042 4440 TELEPHONE FRONTIER COMMUNICATIONS A T & T MOBILITY COMCAST IRON-TREE VOICE NETWORKS, INC. VERIZON	145,000.00	72,553.15	7,548.99 2,100.73 3,290.59 4,517.50 309.43	54,787.91
0104000042 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0104000042 4550 CAPITAL EXPENDITURES CDW GOVERNMENT, INC.	225,000.00	225,000.00	18,340.00	206,660.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	5,000.00		5,000.00
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	1,000.00	676.90	11.55	665.35
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00		1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7,257.00	7,257.00		7,257.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	AUGUST, 2017	
			ACTIVITY	ENDING BAL.
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS:</b>				
0105100051 4201 PROFESSIONAL SERVICES SCRANTON NEIGHBORHOOD HOUSING	25,000.00	22,544.00	22,200.00	344.00
0105100051 4230 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	1,000.00	877.43	68.10	809.33
0105100051 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD OFFICE DEPOT	500.00	500.00	57.48 221.28	221.24
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	950.00		950.00
0105100051 4550 CAPITAL EXPENDITURES	25,000.00	25,000.00		25,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION	35,000.00	29,060.00		29,060.00
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES EXCEPTIONAL PAYMENTS	40,000.00	16,220.00	12,000.00	4,220.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE COON INDUSTRIES, INC. CARRIER CORP. J. C. EHRlich CO. AMERICAN JANITOR CINTAS CORPORATION PRO DRI RAYNOR DOOR SALES NORTHEAST ELEVATOR, LLC P. M. ASSOCIATES SIMPLEXGRINNELL LP MARK WHITEHEAD ELECTRICAL FRIEDMAN ELECTRIC SUPPLY	175,000.00	90,231.51	1,610.00 6,948.67 379.00 1,511.27 408.40 725.00 190.00 212.00 70.00 416.00 859.51 2,437.97	74,463.69
0105100082 4445 SEWER CHARGES BUDGET TRANSFER TO: 0105100082 4448	50,000.00	47,700.00	47,700.00	0.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	AUGUST, 2017 ACTIVITY	ENDING BAL.
0105100082 4447 UGI - GAS DIRECT ENERGY BUSINESS UGI PENN NATURAL GAS	155,000.00	93,012.34	3,204.64 1,024.32	88,783.38
0105100082 4448 PAWC - WATER BUDGET TRANSFER FROM: 0105100082 4445 PENNSYLVANIA AMERICAN WATER CO.	385,000.00	177,589.12	(47,700.00) 202,134.01	23,155.11
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	275,000.00	122,572.46	31,015.56	91,556.90
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC KEYSTONE COURT REPORTING OLIVER, PRICE & RHODES TOD A. JOHNS, ESQUIRE NOGI APPLETON WEINBERGER & WREN, PC CIPRIANI & WERNER, P.C. SAUL LEWING, LLP FOX ROTHSCHILD, LLP	225,000.00	158,404.07	14,437.50 413.40 12,354.52 3,263.25 12,112.17 47.50 11,003.20 363.00	104,409.53
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,579.00		3,579.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	413.92		413.92
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000 4420 TRAVEL & LODGING ESKRA, JESSICA L.	500.00	500.00	133.75	366.25
0106000000 4470 TRAINING & CERTIFICATION	500.00	122.25		122.25
0106000000 4550 CAPITAL EXPENDITURES	3,250.00	3,250.00		3,250.00
<b>DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,403.20		7,403.20

DEPARTMENT / ACCOUNT	2017 BUDGET		AUGUST, 2017	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	1,400.29	547.55	116.98	1,283.31
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	7,665.00	16,500.00	1,485.00	6,180.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT JIM WILLIAMS SURPLUS	11,203.29	16,500.00	1,278.42	9,924.87
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE BUDGET TRANSFER FROM: 0108000085 4301 LEVANDOSKI, KEN DUNBAR'S EVERGREEN LANDSCAPING U.S. ARMY CORP OF ENGINEERS BALTIMORE	740.17	29,500.00	(20,000.00) 42.96 2,416.67 198.00	18,082.54
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES PA DEPARTMENT OF ENVIRONMENTAL PROTECTION LABELLA ASSOCIATES	34,250.00	69,500.00	500.00 5,875.00	27,875.00
0108000081 4210 SERVICES & MAINTENANCE FEE	20.02	200.00		20.02
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	8.19	100.00		8.19
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: PREVIOUS PERIOD POWELL'S RENTAL	45,378.75	57,500.00	(1,300.00) 1,300.00	45,378.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL OECD REIMBURSEMENT ENCUMBERED: CURRENT PERIOD	11,755.72	85,000.00	(16,819.99) 16,168.75	12,406.96
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	3,280.30	12,500.00	(217.53) 217.53	3,280.30

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	AUGUST, 2017	
			ACTIVITY	ENDING BAL.
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD CENTRAL CLAY PRODUCTS S & S TOOLS & SUPPLIES PPL ELECTRIC UTILITIES ANZULEWICZ, CHESTER, JR.	22,500.00	4,777.81	(2,923.49) 182.69 2,896.26 275.63 2,624.46 94.50	<u>1,627.76</u>
0108000083 4410 SALT	275,000.00	96,209.52		<u>96,209.52</u>
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	375,000.00	83,306.49	39,227.01	<u>44,079.48</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE A & M ELECTRICAL CONSTRUCTION, INC.	77,500.00	32,842.59	2,516.00	<u>30,326.59</u>
0108000083 4550 CAPITAL EXPENDITURES KOVATCH FORD, INC.	814,063.84	814,063.84	85,517.00	<u>728,546.84</u>
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	750.00	45.80		<u>45.80</u>
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,344,095.86	610,541.94	137,861.08	<u>472,680.86</u>
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	220.00		<u>220.00</u>
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES	750.00	27.00		<u>27.00</u>
0108000085 4301 GAS, OIL, LUBRICANTS BUDGET TRANSFER TO: 0108000080 6007 ENCUMBERED: PREVIOUS PERIOD G & G EXPRESS MARTS, INC. D. G. NICHOLAS CO. DENAPLES AUTO PARTS TALLEY PETROLEUM ENTERPRISES INC. WEX BANK	425,500.00	247,635.09	20,000.00 (199.95) 124.89 1,174.65 15.00 12,856.25 14,884.47	<u>198,679.78</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	AUGUST, 2017 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	315,000.00	83,626.83		
ENCUMBERED: PREVIOUS PERIOD			(21,994.59)	
ENCUMBERED: CURRENT PERIOD			5,982.40	
FRP FIRE & RESCUE PRODUCTS			(633.99)	
INDUSTRIAL ELECTRONICS, INC.			637.22	
KOST TIRE & AUTO SERVICE			31.63	
F & S SUPPLY COMPANY, INC.			909.65	
ELECTRO BATTERY			655.00	
DAVE'S AUTO IGNITION			310.00	
A.I.T. AUTOMOTIVE			1,590.19	
D. G. NICHOLAS CO.			516.86	
SCRANTON DODGE			158.30	
KME FIRE APPARATUS			13,604.87	
WAYNE COUNTY FORD			3,097.11	
FIVE STAR EQUIPMENT CO., INC.			373.72	
C. G. CUSTOM TRUCKS			4,517.31	
TRIPLE CITIES ACQUISITIONS, LLC			554.93	
SCRANTON GRINDER & HARDWARE			102.99	
FEZUK'S AUTO			787.50	
DENAPLES AUTO PARTS			2,444.00	
JOHN SIGNS			130.00	
JORDAN'S TOWING			200.00	
NORTHEAST HYDRAULICS			2,244.97	
HORSE POWER HARLEY DAVIDSON			324.69	
DAILEY RESOURCES			27.95	
POWELL'S SALES & SERVICE			200.64	
RADZICKI, ROBERT			80.00	
NAZAR DIESEL, INC.			180.55	
PETHICK PAINT SUPPLY			30.80	
AIR BRAKE & EQUIPMENT CO., INC.			258.55	
				<u>66,303.58</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	3,921.43		
ENCUMBERED: PREVIOUS PERIOD			(52.61)	
D. G. NICHOLAS CO.			66.99	
S & S TOOLS & SUPPLIES			13.45	
A.I.T. AUTOMOTIVE			7.91	
				<u>3,885.69</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	29,669.52		
ENCUMBERED: PREVIOUS PERIOD			(846.32)	
ENCUMBERED: CURRENT PERIOD			109.83	
DAILEY RESOURCES			408.00	
D. G. NICHOLAS CO.			1,494.77	
C. G. CUSTOM TRUCKS			649.84	
FIVE STAR EQUIPMENT CO., INC.			38.70	
DENAPLES AUTO PARTS			502.00	
FASTENAL COMPANY			643.91	
A.I.T. AUTOMOTIVE			273.90	
POWELL'S RENTAL			7.00	
				<u>26,387.89</u>



DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	AUGUST, 2017		ENDING BAL.
			ACTIVITY		
0108000085 4401 TIRES ENCUMBERED: CURRENT PERIOD MCCARTHY TIRE SERVICE, INC.	109,500.00	60,204.03	3,564.00 2,420.00		54,220.03
0108000085 4901 MAINTENANCE (PREVENTATIVE) ENCUMBERED: CURRENT PERIOD POWELL'S SALES & SERVICE NORTHEAST HYDRAULICS	5,000.00	5,000.00	3,225.00 1,566.00 60.00		149.00
<b>PARKS &amp; RECREATION DEPARTMENT</b>					
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00	7,877.22			7,877.22
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00			1,000.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE SCRANTON GRINDER & HARDWARE WEIDOW, DAVID LOCKER'S PORTABLE TOILETS F & S SUPPLY COMPANY, INC. REEVE'S RENT-A-JOHN, INC. KEYSTONE CONCRETE BLOCK & SUPPLY CO., INC. LAIMEO & ASSOCIATES	20,000.00	11,718.22	40.00 43.98 300.00 382.45 235.00 100.00 150.00		10,466.79
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES ANDREW BROVIN'S HOME HEALTH MICROBAC LABORATORIES MAIN POOL & CHEMICAL CO.	25,000.00	20,255.70	206.28 444.85 2,383.30		17,221.27
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00			200.00
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00			750.00
0110000000 4420 TRAVEL AND LODGING	750.00	750.00			750.00
0110000000 4530 PERFORMING ARTS INTERNATIONAL FIREWORKS MANUFACTURERS	16,500.00	725.00	500.00		225.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	210.00			210.00

DEPARTMENT / ACCOUNT	2017 BUDGET	AUGUST, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
011000000 4550 CAPITAL EXPENDITURES	95,000.00	80,973.21		
MCLANE, THOMAS J.			7,720.00	
F & S SUPPLY COMPANY, INC.			1,685.41	
MR MULCH			3,596.00	
				<u>67,971.80</u>
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	18,500.00	5,046.90		
SCRANTON TIMES			446.80	
PLEVYAK, MARY M.			135.00	
PENETAR, DANIEL			1,348.61	
				<u>3,116.49</u>
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		
				<u>0.02</u>
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	0.00		
				<u>0.00</u>
0140110080 4299 SCRANTON TOMORROW	32,500.00	2,500.00		
				<u>2,500.00</u>
0140110110 4299 SHADE TREE COMMISSION	55,500.00	21,877.64		
TITAN TREE SERVICE			10,450.00	
NORTHERN TREE EXPERT CO.			600.00	
				<u>10,827.64</u>
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		
				<u>10,000.00</u>
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		
				<u>1,500.00</u>
0140110140 4299 CIVIL SERVICE COMMISSION	47,500.00	45,269.28		
				<u>45,269.28</u>
0140110150 4299 HUMAN RELATIONS COMMISSION	10,000.00	10,000.00		
				<u>10,000.00</u>
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		
PRINCIPAL PAYMENT			6,500,000.00	
				<u>6,250,000.00</u>
0140115240 4299 TAN SERIES INTEREST	210,000.00	210,000.00		
INTEREST PAYMENT			86,666.67	
				<u>123,333.33</u>
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,176,468.76	1,607,538.30		
				<u>1,607,538.30</u>
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	495,000.00	(13,504,062.76)		
				<u>(13,504,062.76)</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	AUGUST, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	750,000.00	(5,714,198.16)		<u>(6,714,198.16)</u>
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING PLGIT TRANSFER	532,541.68	432,541.68	350,000.00	<u>82,541.68</u>
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	1,653,020.00	(7,340,842.00)		<u>(7,340,842.00)</u>
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	51,585.08	51,585.08		<u>51,585.08</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	178,861.63	106,362.65	36,249.49	<u>70,113.16</u>
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,000.00	(6,540,174.10)		<u>(6,540,174.10)</u>
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		<u>0.00</u>
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	1,000.00	(6,892,078.86)		<u>(6,892,078.86)</u>
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	1,000.00	(3,916,176.07)		<u>(3,916,176.07)</u>
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	1,000.00	(977,806.41)		<u>(977,806.41)</u>
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	918,175.00	711,587.50		<u>711,587.50</u>
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	42,813.82		<u>42,813.82</u>
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		<u>0.00</u>
0140115331 4299 OPER TSF TO DBT SVC - SERIES 2017 DEBT SERV REFUNDING	1,000.00	1,000.00		<u>1,000.00</u>
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	1,000.00	1,000.00		<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	AUGUST, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,853.00	25,853.00		25,853.00
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	439,729.50	220,171.90		220,171.90
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	1,490,500.00	745,250.00		745,250.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,652,500.00	831,250.00		831,250.00
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	395,475.00	0.00		0.00
0140113090 4299 CONTINGENCY	585,000.00	288,105.00		288,105.00
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS	850,000.00	694,935.94	351.50	694,584.44
0140116270 4299 COURT AWARDS	200,000.00	61,999.27		61,999.27
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00		0.00