

*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*

January 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 December, 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 DECEMBER 2017**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,817.50
11	Public Safety	-
20	City Council	36,763.75
30	Controller	43,889.86
40	Business Administration	573,301.90
41	Bureau of Human Resources	37,700.13
42	Bureau of Information Technology	38,774.28
43	Treasurer	16,312.14
51	Inspections and Licenses	139,510.27
60	Law	21,794.45
71	Police	8,849,612.98
75	Traffic Maintenance	-
78	Fire	10,238,756.45
80	Public Works	327,909.77
81	Engineering	42,733.59
82	Buildings	21,186.81
83	Highways	713,771.68
84	Refuse	437,192.52
85	Garages	148,723.51
90	Single Tax Office	73,942.74
100	Parks and Recreations	71,875.61
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 21,846,569.94
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 789.00
1100	Utilities	-
1300	Contingency	-
1500	Special Items	710,780.82
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 711,569.82
GRAND TOTAL:		\$ 22,558,139.76

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,048,388.69
302	Landfill and Refuse Fees	238,934.76
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,690,702.80
319	Penalties and Interest (Delinquent Taxes)	12,221.74
320	Licenses and Permits	87,768.25
330	Fines and Forfeitures	-
331	Police Fines and Violations	44,601.92
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	200,000.00
360	Departmental Earnings	5,046.00
367	Recreational Departments	2,879.50
380	Cable TV and Miscellaneous Revenue	98.14
392	Interfund Transfers	203,773.69
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 4,534,915.49
MONTH TO DATE:		
Revenues To December 2017		\$ 133,221,247.76
Expenditures To December 2017		172,928,648.55
NET:		\$ (39,707,400.79)

*Non Add

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

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	34,273,286.91	34,145,723.10	127,563.81
302	Landfill and Refuse Fees	7,662,500.00	6,587,366.45	1,075,133.55
304	Utility Tax	68,000.00	74,320.94	(6,320.94)
305	Non-Resident Tax	460,000.00	-	460,000.00
310	Local Taxes (Act 511)	37,329,174.91	36,485,817.67	843,357.24
319	Penalties and Interest (Delinquent Taxes)	132,100.00	264,566.51	(132,466.51)
320	Licenses and Permits	2,356,700.00	2,273,876.36	82,823.64
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	407,529.63	70,720.37
341	Interest Earnings	10,000.00	117,362.59	(107,362.59)
342	Rents and Concessions	5,000.00	5,500.00	(500.00)
350	Inter-Government-Revenue Reimbursements	4,298,246.00	4,411,548.96	(113,302.96)
359	Local Government (Payments in Lieu)	219,864.75	270,559.13	(50,694.38)
360	Departmental Earnings	579,692.00	238,675.05	341,016.95
367	Recreational Departments	52,500.00	48,515.75	3,984.25
380	Cable TV and Miscellaneous Revenues	1,396,500.00	31,944,183.96	(30,547,683.96)
392	Interfund Transfers	5,942,007.72	3,195,701.66	2,746,306.06
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		\$ 108,013,922.29	\$ 133,221,247.76	\$ (25,207,325.47)

PURCHASE ORDER REPORT

MONTH ENDING DECEMBER 31, 2017

ACCOUNT BALANCES AS OF DECEMBER 31, 2017

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2017 BUDGET	DECEMBER, 2017		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
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>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	15,000.00	0.00		<u>0.00</u>
0101100071 4210 SERVICES & MAINTENANCE FEE YIS COWDEN GROUP FIDELITY DEPOSIT & DISCOUNT BANK	64,500.00	811.95	154.25 300.00	<u>357.70</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	17.40		<u>17.40</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED BUDGET TRANSFER FROM: 0101100071 4390 JAWORSKI SIGN COMPANY	2,500.00	(3.78)	(53.78) 50.00	<u>(0.00)</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES PERSONNEL EVALUATION, INC.	2,500.00	39.30	20.00	<u>19.30</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	1,639.23		<u>1,639.23</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER TO: 0101100071 4280 MAYER, MICHAEL UNITED PUBLIC SAFETY CINTAS CORPORATION TS WHEELS	20,000.00	1,765.23	53.78 20.90 24.35 408.25 177.00	<u>1,080.95</u>
0101100071 4420 TRAVEL & LODGING	3,500.00	8.14		<u>8.14</u>
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	(0.00)		<u>(0.00)</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017	
		BEGINNING BAL.	ENDING BAL.
0101100071 4550 CAPITAL EXPENDITURES	190,000.00	32.86	32.86
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,750.00	2,123.73	
INDUSTRIAL ELECTRONICS, INC.			230.87
MAGLOCLEN			400.00
KOVATCH FORD, INC.			715.00
JALVO, INC.			120.00
			<u>657.85</u>
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	25.84	25.84
FIRE BUREAU:			
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	851.20	851.20
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	9,436.37	
DUNMORE APPLIANCE, INC			2,530.00
SCRANTON RESTAURANT SUPPLY			689.00
SCRANTON GRINDER & HARDWARE			49.69
			<u>6,167.68</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00	500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	5,000.00	1,687.78	1,687.78
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	989.41	
WITMER ASSOCIATES, INC.			663.00
			<u>326.41</u>
0101100078 4420 TRAVEL & LODGING	1,000.00	917.04	917.04
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00	6,000.00
0101100078 4470 TRAINING & CERTIFICATION	85,000.00	35,782.45	
BUDGET TRANSFER FROM: 0101100078 4580			(700.00)
BUDGET TRANSFER TO: 0101100078 4580			35,000.00
WANICK, ERIK			712.71
SANDROWICZ, LEO			712.71
			<u>57.03</u>
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00	797,499.70	
MAR-PAUL CO., INC.			302,058.00
SCRANTON ELECTRIC HEATING & COOLING			4,587.00
NAT ALEXANDER CO.			5,232.50
			<u>485,622.20</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017	
		BEGINNING BAL.	ENDING BAL.
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,000.00	673.50	673.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	1,000.00
0101100078 4580 GENERAL EQUIPMENT	70,000.00	9,438.59	
BUDGET TRANSFER TO: 0101100078 4470		700.00	
BUDGET TRANSFER FROM: 0101100078 4470		(35,000.00)	
JALVO, INC.		3,860.00	
REEVE'S RENT-A-JOHN, INC.		89.25	
HY-VIZ, INC.		1,184.50	
SAMUEL ALBERT		2,236.97	
MJR EQUIPMENT		12,980.00	
WITMER ASSOCIATES, INC.		7,582.50	
MID-ATLANTIC FIRE AND AIR		861.10	
GLEN SUMMIT SPRINGS WATER		12.15	
HALLOWICH, DAN		707.70	
			14,224.42
OFFICE OF THE CITY CLERK / CITY COUNCIL			
0102000000 4201 PROFESSIONAL SERVICES	41,000.00	9,573.42	
BUDGET TRANSFER FROM: 0102000000 4010		(186.24)	
BUDGET TRANSFER FROM: 0102000000 4010		(102.02)	
BUDGET TRANSFER TO: 0102000000 4230		741.50	
BUDGET TRANSFER TO: 0102000000 4250		7,516.49	
BUDGET TRANSFER TO: 0102000000 4250		136.45	
NARDOZZI, CATHENE		1,281.00	
EDM AMERICAS, INC.		186.24	
			0.00
0102000000 4210 SERVICES & MAINTENANCE FEE	9,700.00	1,845.00	
DIGITAL SOUND SERVICES, INC.		1,845.00	
			0.00
0102000000 4230 PRINTING & BINDING	5,000.00	0.00	
BUDGET TRANSFER FROM: 0102000000 4201		(741.50)	
LACKAWANNA PRINTING CO.		741.50	
			0.00
0102000000 4250 ADVERTISING	21,500.00	(0.00)	
BUDGET TRANSFER FROM: 0102000000 4201		(7,516.49)	
SCRANTON TIMES		7,516.49	
			(0.00)
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	92.95	
BUDGET TRANSFER FROM: 0102000000 4201		(136.45)	
SCRANTON TIMES		218.40	
GLEN SUMMIT SPRINGS WATER		11.00	
			0.00

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
CITY CONTROLLER				
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	10.05		10.05
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES WE PAY PROCESSING CHARGES TURNKEY TAXES	165,000.00	11,476.74	1,869.50 2,862.30	6,744.94
0104000040 4210 SERVICES & MAINTENANCE FEE	1,500.00	50.61		50.61
0104000040 4230 PRINTING & BINDING	1,250.00	399.10		399.10
0104000040 4240 POSTAGE & FREIGHT POSTAGE REFILL	20,363.00	6,506.82	5,000.00	1,506.82
0104000040 4250 ADVERTISING	17,250.00	592.11		592.11
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD TIERNEY'S OFFICE PRODUCTS	9,667.00	2,508.58	(1,618.40) 1,255.36 427.00	2,444.62
0104000040 4390 MATERIALS / SUPPLIES (MISC) SMURL, GERALD	600.00	318.71	127.50	191.21
0104000040 4420 TRAVEL & LODGING	1,500.00	64.18		64.18
0104000040 4470 TRAINING & CERTIFICATION	1,000.00	31.11		31.11

DEPARTMENT / ACCOUNT	2017 BUDGET			DECEMBER, 2017	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	BEGINNING BAL.	ACTIVITY
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP BUDGET TRANSFER TO: 0104000040 4150 COMMONWEALTH OF PENNSYLVANIA	185,603.26	3,323,826.00	73,668.71	12,831.55	99,103.00
0104000040 6024 BANK FEES AND CHARGES	(122,696.67)	4,000.00		1,000.00	
ANNUAL TRST FEE				36.90	
CHECK PRINTING FEE				99.00	
TAN FEE			(123,832.57)		
HUMAN RESOURCES:					
0104000041 4201 PROFESSIONAL SERVICES	57,063.31	175,000.00	45,117.62	4,041.25	1,099.00
WE PAY PROCESSING FEES				648.10	
B & B PRINTING				137.00	
CONCORDE, INC.				2,853.12	
NORTHEASTERN REHABILITATION ASSOCIATION				367.22	
MILLENNIUM ADMINISTRATORS				2,800.00	
P & A GROUP ADMIN SERVICE					
RICHARD E. FISCHBEIN, MD					
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00	381.25	118.75	
KENNEDY, DANIELLE					
0104000041 4390 MATERIALS / SUPPLIES (MISC)	42.70	500.00	7.40	11.55	23.75
GLEN SUMMIT SPRINGS WATER					
TORBA, DEBBIE					
0104000041 4420 TRAVEL & LODGING	500.00	500.00	500.00		
0104000041 4470 TRAINING & CERTIFICATION	3,195.40	5,000.00	3,195.40		
0104000041 4630 LIABILITY / CASUALTY INSURANCE	232,895.51	1,050,000.00	230,623.51	2,272.00	
KNOWLES ASSOCIATES L.L.C.					
INFORMATION TECHNOLOGY:					
0104000042 4201 PROFESSIONAL SERVICES	541.79	63,250.00	541.79		
0104000042 4210 SERVICES & MAINTENANCE FEE	32,866.00	77,500.00	32,866.00		
0104000042 4290 STATIONARY / OFFICE SUPPLIES	675.00	1,000.00	675.00		

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017	
		BEGINNING BAL.	ENDING BAL.
0104000042 4390 MATERIALS / SUPPLIES (MISC)	65,000.00	114.82	114.82
0104000042 4440 TELEPHONE	145,000.00	28,611.75	
COMCAST		5,550.09	
FRONTIER COMMUNICATIONS		14,495.50	
AT&T MOBILITY		4,434.14	
VERIZON		42.04	
			4,089.98
0104000042 4470 TRAINING & CERTIFICATION	1,000.00	169.00	169.00
0104000042 4550 CAPITAL EXPENDITURES	225,000.00	112,145.00	
ENCUMBERED: PREVIOUS PERIOD		(9,995.00)	
ENCUMBERED: CURRENT PERIOD		9,995.00	
			112,145.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	110.00	110.00
TREASURY:			
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00	11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,944.13	1,944.13
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00	1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7,257.00	257.00	257.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS			
LICENSE, INSPECTIONS & PERMITS:			
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	0.00	0.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	682.50	
THIRD DIMENSION GRAPHICS		552.00	
			130.50
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	221.24	221.24
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	950.00	950.00

DEPARTMENT / ACCOUNT	2017 BUDGET		DECEMBER, 2017	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0105100051 4550 CAPITAL EXPENDITURES	25,000.00	(17,104.74)		
BUDGET TRANSFER FROM: 0105100082 4448		16,280.00		
EXCEPTIONAL PAYMENTS		25,824.74		0.00
KOVATCH FORD, INC.				
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00		500.00	
0105100051 4590 BUILDING DEMOLITION	35,000.00	3,977.00	3,977.00	
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	3,884.00	3,884.00	
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00		0.00	
BUDGET TRANSFER FROM: 0105100082 4448		(4,265.87)		
BUDGET TRANSFER FROM: 0105100082 4448		(2,712.26)		
BUDGET TRANSFER FROM: 0105100082 4448		(1,250.00)		
BUDGET TRANSFER FROM: 0105100082 4448		(695.00)		
BUDGET TRANSFER FROM: 0105100082 4448		(255.07)		
BUDGET TRANSFER FROM: 0105100082 4448		(920.00)		
P. M. ASSOCIATES		150.00		
ROSSIROOTER LLC		425.00		
C & C CLEANING SERVICES		2,795.00		
RAYNOR DOOR SALES		528.87		
J. C. EHRlich CO.		367.00		
BURKE, MICHAEL		920.00		
LOWE'S		64.55		
CINTAS CORPORATION		190.52		
NORTH PENN DIST., INC.		695.00		
SMURL, GERALD		(127.50)		
NORTHEAST ELEVATOR, LLC		1,250.00		
SIEMENS INDUSTRY, INC.		1,000.00		
URBAN ELECTRICAL CONTRACTORS, INC.		1,839.76		0.00
0105100082 4445 SEWER CHARGES	50,000.00		0.00	
0105100082 4447 UGI - GAS	155,000.00		15,054.12	
UGI PENN NATURAL GAS		5,332.99		
DIRECT ENERGY BUSINESS		8,560.66		1,060.47

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0105100082 4448 PAWC - WATER	385,000.00	161,511.91		
BUDGET TRANSFER TO: 0105100082 4450			203.72	
BUDGET TRANSFER TO: 0105100082 4320			4,265.87	
BUDGET TRANSFER TO: 0105100082 4320			2,712.26	
BUDGET TRANSFER TO: 0105100082 4450			4,192.79	
BUDGET TRANSFER TO: 0105100082 4450			14,398.06	
BUDGET TRANSFER TO: 0105100082 4320			1,250.00	
BUDGET TRANSFER TO: 0105100082 4320			695.00	
BUDGET TRANSFER TO: 0105100051 4350			17,104.74	
BUDGET TRANSFER TO: 0105100082 4320			255.07	
BUDGET TRANSFER TO: 0105100082 4320			920.00	
BUDGET TRANSFER TO: 0105100082 4320			(22,879.97)	
PAWC REFUND - WESTON FIELD POOL			(10,022.70)	
PAWC REFUND - CONNELL PARK			(53,190.20)	
PAWC REFUND - NAY AUG			27,730.61	
PENNSYLVANIA AMERICAN WATER				<u>173,876.66</u>
0105100082 4450 ELECTRICAL	275,000.00	8,150.69		
BUDGET TRANSFER FROM: 0105100082 4448			(203.72)	
BUDGET TRANSFER FROM: 0105100082 4448			(4,192.79)	
BUDGET TRANSFER FROM: 0105100082 4448			(14,398.06)	
PPL ELECTRIC UTILITIES			26,945.26	<u>(0.00)</u>
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	59,932.91		<u>59,932.91</u>
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,369.00		<u>3,369.00</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	413.92		<u>413.92</u>
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	185.01		
ENCUMBERED: PREVIOUS PERIOD			(314.99)	
STAPLES BUSINESS ADVANTAGE			319.94	<u>180.06</u>
0106000000 4420 TRAVEL & LODGING	500.00	366.25		<u>366.25</u>
0106000000 4470 TRAINING & CERTIFICATION	500.00	122.25		<u>122.25</u>
0106000000 4550 CAPITAL EXPENDITURES	3,250.00	3,250.00		<u>3,250.00</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017	
		BEGINNING BAL	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS			
ADMINISTRATION BUREAU:			
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	19,303.20	
BUDGET TRANSFER TO: 0108000080 4570		1,432.50	
BUDGET TRANSFER TO: 0108000081 4201		5,875.00	11,995.70
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	770.56	683.44
PA ONE CALL SYSTEM, INC.			
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	16,500.00	1,627.50	
BUDGET TRANSFER FROM: 0108000080 4201		(1,432.50)	
INDUSTRIAL ELECTRONICS, INC.		3,060.00	0.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	16,500.00	6,089.61	6,089.61
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	29,500.00	10,630.98	
S & S TOOLS & SUPPLIES		10.70	
F & S SUPPLY COMPANY, INC.		185.28	
GLECO PAINTS, INC.		5.59	
WILLIAMS INDUSTRIAL SUPPLY		57.00	10,372.41
ENGINEERING BUREAU:			
0108000081 4201 PROFESSIONAL SERVICES	69,500.00	10,250.00	
BUDGET TRANSFER FROM: 0108000080 4201		(5,875.00)	
BUDGET TRANSFER FROM: 0108000083 4260		(9,000.00)	
LABELLA ASSOCIATES		5,875.00	
PA DEPT. OF TRANSPORTATION		19,250.00	0.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	20.02	20.02
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	62.00	62.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	8.19	8.19
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	900.00	900.00
HIGHWAYS BUREAU:			
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	57,500.00	23,906.95	
BUDGET TRANSFER TO: 0108000081 4201		9,000.00	
POWELL'S RENTAL		325.00	14,581.95

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	DECEMBER, 2017	
			ACTIVITY	ENDING BAL.
0108000083 4340 CONSTRUCTION - PAVING MATERIAL BUDGET TRANSFER FROM: 0108000083 4466 BUDGET TRANSFER TO: 0108000083 4466 KEYSTONE QUARRY, INC.	85,000.00	7,306.31	(6,423.79) 12,847.58 390.25	<u>492.27</u>
0108000083 4350 PAINT / SIGN MATERIAL	12,500.00	2,369.86		<u>2,369.86</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ROSS, LOUIS S & S TOOLS & SUPPLIES JUDGE LUMBER COMPANY	22,500.00	4,314.13	(8,578.36) 8,578.36 94.50 21.42 95.95	<u>4,102.26</u>
0108000083 4410 SALT AMERICAN ROCK SALT	275,000.00	70,750.21	70,518.66	<u>231.55</u>
0108000083 4460 STREET LIGHTING	375,000.00	44,079.48		<u>44,079.48</u>
0108000083 4486 STREET LIGHTING SERVICE / MAINTENANCE BUDGET TRANSFER FROM: 0108000083 4340 BUDGET TRANSFER TO: 0108000083 4340 URBAN ELECTRICAL CONTRACTORS, INC.	77,500.00	7,178.30	(12,847.58) 6,423.79 13,602.09	<u>(0.00)</u>
0108000083 4550 CAPITAL EXPENDITURES PENNSY SUPPLY, INC. REUTHER & BOWEN, PC	814,063.84	(50,215.70)	386,830.14 15,265.00	<u>(452,310.84)</u>
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC) MCMULLEN, PATRICK	750.00	45.80	35.00	<u>10.80</u>
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,344,095.86	97,497.74	115,896.54	<u>(18,398.80)</u>
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	220.00		<u>220.00</u>
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	750.00	27.00		<u>27.00</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017	
		BEGINNING BAL	ENDING BAL.
0108000085 4301 GAS, OIL, LUBRICANTS	425,500.00	53,563.80	
TALLEY PETROLEUM ENTERPRISES INC.			31,497.75
G & G EXPRESS MARTS, INC.			895.61
COMMONWEALTH OF PENNSYLVANIA			825.00
POWELL'S SALES & SERVICE			22.00
D. G. NICHOLAS CO.			1,214.25
WEX BANK			15,080.82
			<u>4,028.37</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	315,000.00	32,513.80	
ENCUMBERED: PREVIOUS PERIOD			(891.42)
ENCUMBERED: CURRENT PERIOD			12,972.73
DAILEY RESOURCES			61.29
A.I.T. AUTOMOTIVE			2,171.30
DAVE'S AUTO IGNITION			240.00
C. G. CUSTOM TRUCKS			111.33
S & S TOOLS & SUPPLIES			136.97
D. G. NICHOLAS CO.			2,568.12
FASTENAL COMPANY			68.39
DENAPLES TOWING, INC.			643.00
MIKULAK, WILLIAM E.			126.50
FARGIONE AUTO SERVICE			90.00
TRIPLE CITIES ACQUISITIONS, LLC			209.29
DENAPLES AUTO PARTS			2,026.00
PETHICK PAINT SUPPLY			60.36
ELECTRO BATTERY			649.00
A-1 SPRING SERVICE			1,153.00
JORDAN'S TOWING			200.00
AMERICAN FIRE SERVICES			464.48
WAYNE COUNTY FORD			126.62
			<u>9,326.84</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	3,402.82	
AIR BRAKE & EQUIPMENT CO., INC.			25.94
S & S TOOLS & SUPPLIES			10.19
			<u>3,366.69</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	12,537.46	
ENCUMBERED: PREVIOUS PERIOD			(229.66)
ENCUMBERED: CURRENT PERIOD			470.88
FASTENAL COMPANY			528.80
A.I.T. AUTOMOTIVE			379.80
C. G. CUSTOM TRUCKS			13.10
D. G. NICHOLAS CO.			1,320.90
S & S TOOLS & SUPPLIES			3.90
NORTHEAST HYDRAULICS			979.08
DENAPLES AUTO PARTS			430.00
			<u>8,640.65</u>
0108000085 4401 TIRES	109,500.00	19,963.85	
MCCARTHY TIRE SERVICE, INC.			15,471.08
			<u>4,492.77</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017	
		BEGINNING BAL.	ENDING BAL.
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00	149.00	149.00
PARKS & RECREATION DEPARTMENT			
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00	5,477.22	
SCHMIDT, THOMAS J.			39.75
WYNN, LARRY			39.75
FALLON, BRIAN			39.75
RITTER, WILLIAM			39.75
SHEA, DANIEL			39.75
MAIN POOL & CHEMICAL CO.			701.08
J. C. EHRlich CO.			225.00
ROWE DOOR SALES			100.00
			<u>4,252.39</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	7,580.98	7,580.98
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	17,176.27	17,176.27
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	16,500.00	225.00	225.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	210.00	210.00
0110000000 4550 CAPITAL EXPENDITURES	95,000.00	60,171.80	60,171.80
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD	18,500.00	219.13	219.13
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02	0.02
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	0.00	0.00

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017	
		BEGINNING BAL	ENDING BAL.
0140110080 4299 SCRANTON TOMORROW	32,500.00	2,500.00	2,500.00
0140110110 4299 SHADE TREE COMMISSION	55,500.00	1,621.74	1,621.74
0140110120 4299 ST. CATS AND DOGS	10,000.00	25.00	25.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00	1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION PERRY LAW FIRM PENNSYLVANIA AMBULANCE LLC	47,500.00	41,219.83	40,430.83
0140110150 4299 HUMAN RELATIONS COMMISSION	10,000.00	10,000.00	10,000.00
0140115230 4299 TAN SERIES	12,750,000.00	2,300,000.00	2,300,000.00
0140115240 4299 TAN SERIES INTEREST	210,000.00	45,979.16	45,979.16
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,176,468.76	(24,533,344.48)	(24,533,344.48)
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	495,000.00	(13,504,062.96)	(13,504,062.96)
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	750,000.00	(5,714,198.16)	(5,714,198.16)
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	532,541.68	82,541.68	82,541.68
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	1,653,020.00	(7,340,842.00)	(7,340,842.00)
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	51,585.08	(123,414.92)	(123,414.92)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	178,861.63	33,863.67	33,863.67
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN CITY OF SCRANTON	1,000.00	(6,540,174.10)	(7,158,886.44)
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00	0.00
		618,712.34	

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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 CITY OF SCRANTON	1,000.00	(977,806.41)	92,068.48	<u>(1,069,874.89)</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 - 2016 GENL. OBLIG. NOTE	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>
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,853.00	1.98		<u>1.98</u>
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	439,729.50	614.30		<u>614.30</u>
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	80,000.00	0.00		<u>0.00</u>
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	1,490,500.00	745,250.00		<u>745,250.00</u>
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,652,500.00	831,250.00		<u>831,250.00</u>
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		<u>0.00</u>
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,968.88	157.22		<u>157.22</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	DECEMBER, 2017	
		BEGINNING BAL.	ENDING BAL.
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	395,475.00	0.00	0.00
0140113090 4299 CONTINGENCY	585,000.00	73,606.00	73,606.00
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00	45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	850,000.00	694,584.44	
JOSEPH & CAROL DISKIN			1,960.00
NEPA ALLIANCE			250.00
PETTINATO, DONALD E.			3.55
SCOTT, BRIAN			531.70
GAJKOWSKI, ANN MARIE			100.00
LAMEO & ASSOCIATES			455.00
TOM HESSER CHEVROLET			35.00
WAYNE COUNTY FORD			176.94
HENEHAN, JOHN			40.02
			<u>691,032.23</u>
0140116270 4299 COURT AWARDS	200,000.00	10,885.13	10,885.13
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00	100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00	0.00