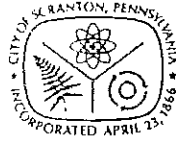


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

October 16, 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 September, 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 SEPTEMBER 2017**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,545.00
11	Public Safety	-
20	City Council	21,470.47
30	Controller	18,414.97
40	Business Administration	341,552.87
41	Bureau of Human Resources	56,163.51
42	Bureau of Information Technology	11,616.50
43	Treasurer	12,299.92
51	Inspections and Licenses	57,232.35
60	Law	21,478.19
71	Police	1,608,248.04
75	Traffic Maintenance	-
78	Fire	1,742,947.24
80	Public Works	321,879.88
81	Engineering	13,475.17
82	Buildings	66,153.79
83	Highways	143,572.76
84	Refuse	280,391.89
85	Garages	94,709.35
90	Single Tax Office	188,135.96
100	Parks and Recreations	54,042.85
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 5,062,330.71
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 4,634.25
1100	Utilities	-
1300	Contingency	-
1500	Special Items	25,851.02
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 30,485.27
GRAND TOTAL:		\$ 5,092,815.98

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,598,832.35
302	Landfill and Refuse Fees	368,783.12
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,416,278.78
319	Penalties and Interest (Delinquent Taxes)	34,411.92
320	Licenses and Permits	124,558.34
330	Fines and Forfeitures	-
331	Police Fines and Violations	29,920.92
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	3,552,815.89
359	Local Governments (Payments in Lieu)	6,000.00
360	Departmental Earnings	26,361.00
367	Recreational Departments	3,468.50
380	Cable TV and Miscellaneous Revenue	(113,503.58)
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 7,048,427.24
MONTH TO DATE:		
Revenues To September 2017		\$ 86,900,775.92
Expenditures To September 2017		106,051,942.04
NET:		\$ (19,151,166.12)

*Non Add

CITY OF SCRANTON
SEPTEMBER 30, 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	30,502,308.15	3,770,978.76
302	Landfill and Refuse Fees	7,662,500.00	5,881,835.72	1,780,664.28
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	27,274,037.63	10,055,137.28
319	Penalties and Interest (Delinquent Taxes)	132,100.00	228,356.22	(96,256.22)
320	Licenses and Permits	2,356,700.00	1,632,492.95	724,207.05
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	305,113.79	173,136.21
341	Interest Earnings	10,000.00	77,944.22	(67,944.22)
342	Rents and Concessions	5,000.00	4,000.00	1,000.00
350	Inter-Government-Revenue Reimbursements	4,298,246.00	3,983,858.88	314,387.12
359	Local Government (Payments in Lieu)	219,864.75	70,059.13	149,805.62
360	Departmental Earnings	579,692.00	163,400.05	416,291.95
367	Recreational Departments	52,500.00	38,181.25	14,318.75
380	Cable TV and Miscellaneous Revenues	1,396,500.00	3,989,187.93	(2,592,687.93)
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	-	-	-
TOTALS		\$ 108,013,922.29	\$ 86,900,775.92	\$ 21,113,146.37

PURCHASE ORDER REPORT

MONTH ENDING SEPTEMBER 30, 2017

ACCOUNT BALANCES AS OF SEPTEMBER 30, 2017

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2017 BUDGET	BEGINNING BAL	SEPTEMBER, 2017 ACTIVITY	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	0.00		0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	150.00		150.00
0101000000 4420 TRAVEL & LODGING	500.00	173.30		173.30
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	15,000.00	0.00		0.00
0101100071 4210 SERVICES & MAINTENANCE FEE	64,500.00	2,885.10	(4,148.52)	1,546.80
ENCUMBERED: PREVIOUS PERIOD			4,148.52	
ENCUMBERED: CURRENT PERIOD			925.00	
CROKER CUSTOM GRAPHICS			309.50	
ABINGTON VETERINARY CENTER, INC.			103.80	
VETERINARY REFERRAL & EMERGENCY CENTER				
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	47.00	(263.00)	17.40
ENCUMBERED: PREVIOUS PERIOD			263.00	
ENCUMBERED: CURRENT PERIOD			8.70	
BRYNDZIA, MICHAEL			20.90	
THOMAS, GLENN, LT.				
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	211.22	215.00	(3.78)
SSI SECURITY SYSTEMS, INC.				
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	39.30		39.30
0101100071 4380 GUNS / AMMUNITION	22,600.00	10,885.20		10,885.20
0101100071 4390 MATERIALS / SUPPLIES (MISC)	20,000.00	4,772.81	(398.60)	3,393.31
ENCUMBERED: PREVIOUS PERIOD			111.00	
FOREMOST MEDICAL EQUIPMENT			287.60	
DASH GLOVES			1,379.50	
KOVATCH FORD, INC.				
0101100071 4420 TRAVEL & LODGING	3,500.00	8.14		8.14

DEPARTMENT / ACCOUNT	2017 BUDGET	SEPTEMBER, 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	(0.00)		(0.00)
0101100071 4550 CAPITAL EXPENDITURES	190,000.00	32.86		32.86
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,750.00	2,423.73	(980.00)	
ENCUMBERED: PREVIOUS PERIOD			980.00	
ENCUMBERED: CURRENT PERIOD			200.00	
LEXISNEXIS RISK DATA MANAGEMENT				2,223.73
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	407.12	278.09	
NORTHEAST VETERINARY REFERRAL			103.19	
VETERINARY REFERRAL & EMERGENCY CENTER				25.84
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	9,735.70	2,000.00	
BUDGET TRANSFER TO: 0101100078 4420			200.00	
LUCAS, ALLEN				7,535.70
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	11,479.47		11,479.47
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00		500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	5,000.00	1,912.57		1,912.57
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,388.41		1,388.41
0101100078 4420 TRAVEL & LODGING	1,000.00	42.37	(2,000.00)	
BUDGET TRANSFER FROM: 0101100078 4201			25.15	
JOYCE, JOHN J., JR.				2,017.22
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION	85,000.00	44,329.20	3,607.20	
JUDGE LUMBER COMPANY			705.65	
RIVERS, JOHN W.			705.65	
TAYLOR, ALBERT			705.65	
MEGOTZ, CARL			705.65	
FALLOM, MARTIN			705.65	
ZOLTEWICZ, ROBERT			705.65	
				37,193.75

DEPARTMENT / ACCOUNT	2017 BUDGET		SEPTEMBER, 2017		ENDING BAL.
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ACTIVITY	
0101100078 4550 CAPITAL EXPENDITURES KS STATEBANK	1,387,918.75	330,142.00	1,630,000.00		1,057,776.75
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	673.50		4,000.00		673.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00		1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT	26,073.43		70,000.00		22,547.55
ENCUMBERED: PREVIOUS PERIOD		(26,698.60)			
ENCUMBERED: CURRENT PERIOD		26,698.60			
S & S TOOLS & SUPPLIES		137.95			
WITMER ASSOCIATES, INC.		2,117.00			
GLEN SUMMIT SPRINGS WATER		17.65			
MAGDON MUSIC		93.96			
JALVO, INC.		579.00			
THE HOME DEPOT		580.32			
OFFICE OF THE CITY CLERK / CITY COUNCIL					
0102000000 4201 PROFESSIONAL SERVICES	4,300.61		41,000.00		
BUDGET TRANSFER TO: 0102000000 4250		775.33			
EDM AMERICAS INC.		372.48			
NARDOZZI, CATHENE		603.00			
0102000000 4210 SERVICES & MAINTENANCE FEE	0.00		9,700.00		0.00
0102000000 4230 PRINTING & BINDING	0.00		5,000.00		0.00
0102000000 4250 ADVERTISING	3,471.65		21,500.00		1,354.95
BUDGET TRANSFER FROM: 0102000000 4201		(775.33)			
SCRANTON TIMES		2,892.03			
0102000000 4290 STATIONERY / OFFICE SUPPLIES	146.95		500.00		
ENCUMBERED: PREVIOUS PERIOD		(20.88)			
OFFICE DEPOT		20.88			
GLEN SUMMIT SPRINGS WATER		22.00			
CITY CONTROLLER					
0103000000 4201 PROFESSIONAL SERVICES	39,000.00		40,000.00		39,000.00
0103000000 4240 POSTAGE & FREIGHT	24.00		100.00		24.00

DEPARTMENT / ACCOUNT	2017 BUDGET		SEPTEMBER, 2017	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
0103000000 4270 DUES & SUBSCRIPTIONS	18.00		18.00	
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	105.85	50.25	55.60
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES ABINGTON VETERINARY CENTER, INC. TURNKEY TAXES VETERINARY REFERRAL & EMERGENCY CENTER DALEVILLE ACE HARDWARE JOYCE HATALA ASSOCIATES	165,000.00	36,358.97	309.50 3,714.05 206.99 (63.06) 550.00	31,641.49
0104000000 4210 SERVICES & MAINTENANCE FEE GREAT AMERICA FINANCIAL SERVICES	1,500.00	295.59	122.49	173.10
0104000000 4230 PRINTING & BINDING	1,250.00	399.10		399.10
0104000000 4240 POSTAGE & FREIGHT	20,363.00	6,978.05		6,978.05
0104000000 4250 ADVERTISING SCRANTON TIMES	17,250.00	5,484.61	2,310.90	3,173.71
0104000000 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD OFFICE DEPOT STAPLES BUSINESS ADVANTAGE	9,667.00	561.95	(1,273.74) 1,119.19 170.25 270.78	275.47
0104000000 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER TIERNEY'S OFFICE PRODUCTS	600.00	534.75	13.70 90.00	431.05
0104000000 4420 TRAVEL & LODGING	1,500.00	64.18		64.18
0104000000 4470 TRAINING & CERTIFICATION BULZONI, DAVE	1,000.00	1,000.00	923.89	76.11

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	SEPTEMBER, 2017 ACTIVITY	ENDING BAL.
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0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP
 BUDGET TRANSFER TO: 0104000040 4190

	3,323,826.00	190,576.00	972.74	189,603.26
0104000040 6024 BANK FEES AND CHARGES	4,000.00	(122,795.94)	15.00	
PNC MERCHANT FEE			(85.77)	
FED W/HLD ADJ. ST. LIGHTING			8.00	
FNCS STATEMENT FEE				(122,733.17)

HUMAN RESOURCES

0104000041 4201 PROFESSIONAL SERVICES	175,000.00	84,239.79	372.02	
CONCORDE, INC.			3,321.86	
MILLENNIUM ADMINISTRATORS			83.00	
NORTHEASTERN REHABILITATION ASSOCIATES			2,332.00	
B & B PRINTING			2,332.00	
FRATERNAL ORDER OF POLICE			4,549.50	
WE PAY PROCESSING CHARGES			359.48	
P & A GROUP ADMIN SERVICE				70,889.91

0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00		500.00
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0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	277.75	16.75	261.00
GLEN SUMMIT SPRINGS WATER				

0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
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0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,139.58		4,139.58
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0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,050,000.00	319,557.07	17,171.00	
KNOWLES ASSOCIATES L.L.C.			1,085.50	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			11,677.56	
NDC				289,623.01

INFORMATION TECHNOLOGY

0104000042 4201 PROFESSIONAL SERVICES	63,250.00	541.79		541.79
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0104000042 4210 SERVICES & MAINTENANCE FEE	77,500.00	48,237.50	4,675.00	
ENCUMBERED: CURRENT PERIOD			515.00	
TOPP BUSINESS SOLUTIONS				43,047.50

0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00	325.00	675.00
CDW GOVERNMENT, INC.				

DEPARTMENT / ACCOUNT	2017 BUDGET	SEPTEMBER, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC.	65,000.00	4,704.82	2,975.00 1,815.00	114.82
0104000042 4440 TELEPHONE	145,000.00	54,787.91		54,787.91
0104000042 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0104000042 4550	1,000.00	1,000.00	(1,000.00)	2,000.00
0104000042 4550 CAPITAL EXPENDITURES BUDGET TRANSFER TO: 0104000042 4470 ENCUMBERED: CURRENT PERIOD	225,000.00	206,660.00	1,000.00 68,395.00	137,265.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	5,000.00		5,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0104000043 6001 DUNBAR'S EVERGREEN LANDSCAPING	1,000.00	665.35	(7,000.00) 4,082.84	3,582.51
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00		1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE BUDGET TRANSFER TO: 0104000043 4390	7,257.00	7,257.00	7,000.00	257.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	344.00		344.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	1,000.00	809.33	(68.10) 68.10	809.33
0105100051 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD STAPLES BUSINESS ADVANTAGE	500.00	221.24	(57.48) 57.48	221.24

DEPARTMENT / ACCOUNT	2017 BUDGET	SEPTEMBER, 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
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 R. L. E. ENTERPRISES	35,000.00	29,060.00	9,100.00	19,960.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	4,220.00		4,220.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE OVERHEAD DOOR CO. J. C. EHRlich CO. AMERICAN JANITOR S & S TOOLS & SUPPLIES VECTOR SECURITY	175,000.00	74,463.69	215.00 178.00 1,774.04 8.05 17.04	72,273.56
0105100082 4445 SEWER CHARGES	50,000.00	0.00		0.00
0105100082 4447 UGI - GAS DIRECT ENERGY BUSINESS UGI PENN NATURAL GAS	155,000.00	88,783.38	507.46 964.56	87,311.36
0105100082 4448 PAWC - WATER BUDGET TRANSFER FROM: 0105100082 4450 PENNSYLVANIA AMERICAN WATER CO.	385,000.00	23,155.11	(400.00) 23,554.94	0.17
0105100082 4450 ELECTRICAL BUDGET TRANSFER TO: 0105100082 4448 PPL ELECTRIC UTILITIES	275,000.00	91,556.90	400.00 30,701.11	60,455.79
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES TODD A. JOHNS, ESQUIRE NOGI APPLETON WEINBERGER & WREN, PC CIPRIANI & WERNER, P.C. ABRAHAMSEN CONABOY & ABRAHAMSEN, PC SAUL EWING, LLP	225,000.00	104,409.53	698.25 1,530.30 218.50 4,503.00 211.80	97,247.68

DEPARTMENT / ACCOUNT	2017 BUDGET	SEPTEMBER, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0106000000 4270 DJES & 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	500.00	366.25		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
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,403.20		7,403.20
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC. HR DIRECT	547.55	1,283.31	191.18 104.13	988.00
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	6,180.00	1,500.00	4,680.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	16,500.00	9,924.87		9,924.87
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE DUNBAR'S EVERGREEN LANDSCAPING S & S TOOLS & SUPPLIES	29,500.00	18,082.54	2,416.67 50.22	15,615.65
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	27,875.00	5,875.00	22,000.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	20.02		20.02
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00

DEPARTMENT / ACCOUNT	2017 BUDGET		SEPTEMBER, 2017	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	ENDING BAL.
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	8.19		8.19
0108000081 4470 TRAINING & CERTIFICATION PSCE PROGRAM ACC	1,000.00	100.00		900.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000083 4390 URBAN ELECTRICAL POWELL'S RENTAL	57,500.00	45,378.75	15,000.00 3,843.00 1,300.00	25,235.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: PREVIOUS PERIOD DUNMORE MATERIALS KEYSTONE QUARRY, INC.	85,000.00	12,406.96	(16,168.75) 26,118.75 380.32	2,076.64
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO. BASSLER EQUIPMENT CO.	12,500.00	3,280.30	2,525.50 229.50 270.83	254.47
0108000083 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0108000083 4260 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES PENA-PLAS COMPANY JUDGE LUMBER COMPANY DALEVILLE ACE HARDWARE EPSCO	22,500.00	1,627.76	(15,000.00) (182.69) 322.64 41.09 149.07 484.00 1,717.09 33.62	14,062.94
0108000083 4410 SALT	275,000.00	96,209.52		96,209.52
0108000083 4460 STREET LIGHTING	375,000.00	44,079.48		44,079.48
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC. A & M ELECTRICAL CONSTRUCTION, INC.	77,500.00	30,326.59	4,165.03 17,239.14	8,922.42
0108000083 4550 CAPITAL EXPENDITURES REUTHER & BOWEN PC	814,063.84	728,546.84	3,550.00	724,996.84

DEPARTMENT / ACCOUNT	2017 BUDGET		SEPTEMBER, 2017	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	750.00	45.80		45.80
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,344,095.86	472,680.86	106,691.25	365,989.61
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	220.00		220.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	750.00	27.00		27.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. TALLEY PETROLEUM ENTERPRISES INC. WEX BANK G & G EXPRESS MARTS, INC. DENAPLES AUTO PARTS	425,500.00	198,679.78	337.83 2,875.05 14,244.00 15,967.84 150.15 175.00	164,929.91
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE BRADCO SUPPLY CO. FARGIONE AUTO SERVICE D. G. NICHOLAS CO. NORTHEAST HYDRAULICS F & S SUPPLY COMPANY, INC. ELECTRO BATTERY DENAPLES AUTO PARTS INDUSTRIAL ELECTRONICS, INC. WAYNE COUNTY FORD SUNBURY MOTORS S & S TOOLS & SUPPLIES AMERICAN FIRE SERVICES JORDAN'S TOWING DAVE'S AUTO IGNITION C. G. CUSTOM TRUCKS AIR BRAKE & EQUIPMENT CO., INC. FIVE STAR EQUIPMENT CO., INC.	315,000.00	66,303.58	(5,982.40) 12,679.13 937.30 6,220.00 178.19 634.34 3,876.87 1,809.63 791.00 806.00 1,146.25 110.59 79.11 13.14 393.25 200.00 110.00 1,009.22 1,159.32 1,085.58	39,247.05
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES D. G. NICHOLAS CO. S & S TOOLS & SUPPLIES TORBA, KEVIN	6,500.00	3,885.69	119.88 47.01 5.30	3,713.50

DEPARTMENT / ACCOUNT	2017 BUDGET		SEPTEMBER, 2017	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00		26,387.89	
ENCUMBERED: PREVIOUS PERIOD		(109.83)		
ENCUMBERED: CURRENT PERIOD		1,108.76		
FASTENAL COMPANY		498.31		
F & S SUPPLY COMPANY, INC.		340.20		
D. G. NICHOLAS CO.		952.76		
C. G. CUSTOM TRUCKS		474.57		
A.I.T. AUTOMOTIVE		368.50		
TRIPLE CITIES ACQUISITIONS, LLC		347.04		
MID-ATLANTIC WASTE SYSTEM		482.61		21,924.97
0108000085 4401 TIRES	109,500.00		54,220.03	
ENCUMBERED: PREVIOUS PERIOD		(3,564.00)		
ENCUMBERED: CURRENT PERIOD		8,625.14		
MCCARTHY TIRE SERVICE, INC.		9,211.61		39,947.28
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00		149.00	
ENCUMBERED: PREVIOUS PERIOD		(3,225.00)		
BRADCO SUPPLY CO.		3,225.00		149.00
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00		7,877.22	
ARDAN, TODD		150.00		7,727.22
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00		1,000.00	
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00		10,466.79	
REEVE'S RENT-A-JOHN, INC.		185.00		
LOCKER'S PORTABLE TOILETS		2,160.00		
F & S SUPPLY COMPANY, INC.		80.90		8,040.89
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00		17,221.27	
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00		200.00	
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00		750.00	
0110000000 4420 TRAVEL AND LODGING	750.00		750.00	
0110000000 4530 PERFORMING ARTS	16,500.00		225.00	

DEPARTMENT / ACCOUNT	2017 BUDGET	SEPTEMBER, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	210.00		210.00
0110000000 4550 CAPITAL EXPENDITURES SWIFT FENCE CO.	95,000.00	67,971.80	5,550.00	62,421.80
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	18,500.00	3,116.49		3,116.49
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	0.00		0.00
0140110080 4299 SCRANTON TOMORROW	32,500.00	2,500.00		2,500.00
0140110110 4299 SHADE TREE COMMISSION NORTHERN TREE EXPERT CO. TITAN TREE SERVICE CORKY'S GARDEN CENTER LLC	55,500.00	10,827.64	1,700.00 2,250.00 570.60	6,307.04
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION STAPLES BUSINESS ADVANTAGE	47,500.00	45,269.28	113.65	45,155.63
0140110150 4299 HUMAN RELATIONS COMMISSION	10,000.00	10,000.00		10,000.00
0140115230 4299 TAN SERIES	12,750,000.00	6,250,000.00		6,250,000.00
0140115240 4299 TAN SERIES INTEREST	210,000.00	123,333.33		123,333.33
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,176,468.76	1,607,538.30		1,607,538.30
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)

DEPARTMENT / ACCOUNT	SEPTEMBER, 2017			
	2017 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	532,541.68	82,541.68		<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	178,861.63	70,113.16		<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>
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER DEERE CREDIT INC	25,853.00	25,853.00		<u>25,853.00</u>
			25,851.02	<u>1.98</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	SEPTEMBER, 2017	
		BEGINNING BAL	ACTIVITY
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.	850,000.00	694,584.44	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