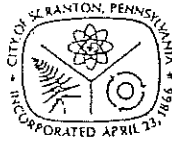


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

December 17, 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 November, 2018.

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

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

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

Sincerely,

Roseann Novembrino

Roseann Novembrino
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF NOVEMBER 2018**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 16,625.19
11	Public Safety	-
20	City Council	30,953.96
30	Controller	28,152.87
40	Business Administration	438,761.92
41	Bureau of Human Resources	29,611.74
42	Bureau of Information Technology	47,980.81
43	Treasurer	12,822.57
51	Inspections and Licenses	83,817.96
60	Law	35,357.25
71	Police	1,776,184.27
75	Traffic Maintenance	-
78	Fire	2,041,733.72
80	Public Works	285,626.89
81	Engineering	10,783.95
82	Buildings	63,926.35
83	Highways	909,960.63
84	Refuse	394,558.55
85	Garages	139,867.30
90	Single Tax Office	127,790.19
100	Parks and Recreations	93,641.16
TOTAL DEPARTMENTAL:		\$ 6,568,157.28
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	5,366.20
1100	Utilities	-
1300	Contingency	2,173.69
1500	Special Items	4,880,799.62
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 4,888,339.51
GRAND TOTAL:		\$ 11,456,496.79

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,178,801.74
302	Landfill and Refuse Fees	339,704.84
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,140,839.16
319	Penalties and Interest (Delinquent Taxes)	15,234.81
320	Licenses and Permits	118,819.81
330	Fines and Forfeitures	-
331	Police Fines and Violations	226,572.73
341	Interest Earnings	250,180.28
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	500.00
360	Departmental Earnings	11,285.00
367	Recreational Departments	2,486.25
380	Cable TV and Miscellaneous Revenue	253,729.10
392	Interfund Transfers	741,731.67
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 9,280,385.39
MONTH TO DATE:		
Revenues To November 2018		\$ 98,025,914.07
Expenditures To November 2018		78,027,854.30
NET:		\$ 19,998,059.77

*Non Add

CITY OF SCRANTON
NOVEMBER 30, 2018
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,827,806.10	32,898,912.77	928,893.33
302	Landfill and Refuse Fees	7,662,500.00	6,631,585.77	1,030,914.23
304	Utility Tax	75,000.00	75,073.05	(73.05)
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	39,343,469.39	34,969,422.87	4,374,046.52
319	Penalties and Interest (Delinquent Taxes)	168,092.00	234,675.73	(66,583.73)
320	Licenses and Permits	1,906,004.00	2,207,915.79	(301,911.79)
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	566,141.87	(205,391.87)
341	Interest Earnings	30,000.00	469,728.15	(439,728.15)
342	Rents and Concessions	5,000.00	5,000.00	-
350	Inter-Government-Revenue Reimbursements	3,957,646.00	4,470,055.41	(512,409.41)
359	Local Government (Payments in Lieu)	250,000.00	70,456.36	179,543.64
360	Departmental Earnings	469,625.00	152,221.00	317,404.00
367	Recreational Departments	49,500.00	36,561.25	12,938.75
380	Cable TV and Miscellaneous Revenues	1,115,800.00	1,074,053.13	41,746.87
392	Interfund Transfers	5,183,505.30	1,414,110.92	3,769,394.38
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 107,674,797.79	\$ 98,025,914.07	\$ 9,648,883.72

PURCHASE ORDER REPORT

MONTH ENDING NOVEMBER 30, 2018

ACCOUNT BALANCES AS OF NOVEMBER 30, 2018

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	NOVEMBER, 2018		ENDING BAL.
	2018 BUDGET	ACTIVITY	
0101000000 4270 DUES & SUBSCRIPTIONS	22,826.70	0.00	<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	107.51	<u>107.51</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	565.00	<u>565.00</u>
DEPARTMENT OF PUBLIC SAFETY			
POLICE BUREAU			
0101100071 4201 PROFESSIONAL SERVICES	25,000.00	2,845.37	<u>2,095.23</u>
ENCUMBERED: PREVIOUS PERIOD		(4,533.13)	
ENCUMBERED: CURRENT PERIOD		2,767.00	
YIS COWDEN GROUP		110.00	
UNITED PUBLIC SAFETY		1,798.02	
LABT		200.00	
CINTAS-CORPORATION		408.25	
0101100071 4210 SERVICES & MAINTENANCE FEE	75,000.00	4,335.04	<u>4,335.04</u>
ENCUMBERED: PREVIOUS PERIOD		(7,117.50)	
ENCUMBERED: CURRENT PERIOD		3,550.00	
L-TRON CORPORATION		3,567.50	
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	7.85	<u>7.85</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	(0.00)	<u>(0.00)</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	356.16	<u>356.16</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	9.57	<u>9.57</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	831.69	<u>775.13</u>
ENCUMBERED: PREVIOUS PERIOD		(4,615.66)	
ENCUMBERED: CURRENT PERIOD		464.58	
JANCZAK, JOSEPH		56.58	
ARROWHEAD SCIENTIFIC, INC.		345.16	
CONNECTED SOLUTIONS GROUP		3,805.92	
0101100071 4420 TRAVEL & LODGING	4,000.00	217.80	<u>195.60</u>
DAVIS, KEVIN		22.20	

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	NOVEMBER, 2018	
			ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD GLOBAL ASSETS INTEGRATED LLC MITCHELL, DAVID, CPL.	50,000.00	5,492.00	(1,560.23) 1,560.23 45.95	5,446.05
0101100071 4550 CAPITAL EXPENDITURES	350,000.00	83,738.00		83,738.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC. PENNSYLVANIA CHIEFS OF POLICE ASSN.	7,500.00	2,501.39	256.44 146.46	2,098.49
0101100071 6003 SPCA - ANIMAL CONTROL ANIMAL CARE EQUIPMENT & SVS, INC.	86,976.00	7,244.49	820.69	6,423.80
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	23,000.00	107.00		107.00
0101100078 4210 SERVICE & MAINTENANCE FEE WITMER ASSOCIATES, INC.	15,000.00	502.28	470.00	32.28
0101100078 4270 DJES & SUBSCRIPTIONS INTERNATIONAL CODE COUNCIL INC.	1,000.00	850.00	575.00	275.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	0.00		0.00
0101100078 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AIR CLEANING SYS, INC. WITMER ASSOCIATES, INC. GLEN SUMMIT SPRINGS WATER STAPLES BUSINESS ADVANTAGE	7,250.00	1,489.87	(108.95) 61.99 920.00 300.25 35.65 108.95	171.98
0101100078 4420 TRAVEL & LODGING BUDGET TRANSFER TO: 0101100078 4470	3,000.00	2,029.10	2,029.10	0.00
0101100078 4430 AIR PACK / REHAB SUPPLIES BUDGET TRANSFER TO: 0101100078 4580 WITMER ASSOCIATES, INC.	6,000.00	5,633.75	5,000.00 517.50	116.25

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	NOVEMBER, 2018	
			ACTIVITY	ENDING BAL.
0101100078 4470 TRAINING & CERTIFICATION	75,000.00	33.43		
BUDGET TRANSFER FROM: 0101100078 4101			(1,077.24)	
BUDGET TRANSFER FROM: 0101100078 4420			(2,029.10)	
BUDGET TRANSFER FROM: 0101100078 4570			(2,873.00)	
BUDGET TRANSFER FROM: 0101100078 4575			(1,000.00)	
HUGHES, NICHOLAS			375.00	
SLIMAK, ERIC J.			375.00	
KOPA, ERIC			375.00	
KOHUT, BRANDON			375.00	
FROST, JAMES			375.00	
FANNON, ZACHARY			375.00	
DESARNO, JACOB			375.00	
CREEGAN, JESSE			375.00	
BAKER, DAVID			375.00	
BARLETTA, CHRISTOPHER			15.00	
SCRANTON QUINCY AMBULANCE				<u>3,247.77</u>
0101100078 4550 CAPITAL EXPENDITURES	1,250,000.00	194,849.81		
BUDGET TRANSFER FROM: 0101100078 4113			(12,520.75)	
SCRANTON ELECTRIC HEATING & COOLING			17,026.00	
MAR-PAUL CO., INC.			190,344.56	
				<u>(0.00)</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	2,873.00		
BUDGET TRANSFER TO: 0101100078 4470			2,873.00	
				<u>0.00</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		
BUDGET TRANSFER TO: 0101100078 4470			1,000.00	
				<u>0.00</u>
0101100078 4580 GENERAL EQUIPMENT	75,000.00	4,694.22		
BUDGET TRANSFER FROM: 0101100078 4430			(5,000.00)	
WITMER ASSOCIATES, INC.			6,857.99	
FRP FIRE & RESCUE PRODUCTS			352.00	
SCRANTON ELECTRIC HEATING & COOLING			197.50	
				<u>2,286.73</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	56,000.00	4,085.50		
NARDOZZI, CATHERINE			414.00	
EDM AMERICAS INC.			187.49	
				<u>3,484.01</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,205.00		
ENDEAVOR AUDIO & LIGHTING			484.00	
				<u>3,721.00</u>
0102000000 4230 PRINTING & BINDING	6,250.00	4,039.04		
				<u>4,039.04</u>
0102000000 4250 ADVERTISING	31,500.00	13,148.10		
SCRANTON TIMES			3,229.55	
				<u>9,918.55</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	NOVEMBER, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	139.01	11.00	128.01
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	27,000.00		27,000.00
0103000000 4230 PRINTING AND BINDING	1,000.00	550.05		550.05
0103000000 4240 POSTAGE & FREIGHT	100.00	18.00		18.00
0103000000 4270 DUES & SUBSCRIPTIONS	225.00	24.75		24.75
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	48.05		48.05
0103000000 4420 TRAVEL AND LODGING	1,000.00	276.64		276.64
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0104000000 4190 TURNKEY TAXES ARCADIS US, INC.	250,000.00	4,042.55	(10,000.00) 5,098.86 5,658.12	3,285.57
0104000000 4210 SERVICES & MAINTENANCE FEE COMMONWEALTH FINANCING AUTHORITY	1,750.00	1,362.00	100.00	1,262.00
0104000000 4230 PRINTING & BINDING	1,000.00	148.97		148.97
0104000000 4240 POSTAGE & FREIGHT POSTAGE	30,000.00	893.00	5,000.00	(4,107.00)
0104000000 4250 ADVERTISING	17,250.00	442.60		442.60
0104000000 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00

DEPARTMENT / ACCOUNT	2018 BUDGET	NOVEMBER, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00			
ENCUMBERED: PREVIOUS PERIOD			(567.64)	
GLEN SUMMIT SPRINGS WATER			11.55	
OFFICE DEPOT			530.52	
NOLAN & ROGERS			18.00	
DIVERSIFIED BUSINESS FORMS, INC.			663.29	
STAPLES BUSINESS ADVANTAGE			546.49	1,681.05
		2,893.26		
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	393.55		393.55
0104000040 4420 TRAVEL & LODGING	2,500.00	0.00		0.00
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	1,090.05		1,090.05
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,743,432.00	1,183,432.00		1,183,432.00
0104000040 6024 BANK FEES AND CHARGES	11,000.00	9,741.94	15.00	
PNC MERCHANT FEE			109.95	
PNC MERCHANT FINANCIAL-ADJ.				9,616.99
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	150,000.00	28,239.48	6,544.25	
WE PAY PROCESSING CHARGES			1,175.88	
CONCORDE, INC.			1,244.28	
MILLENNIUM ADMINISTRATORS				19,275.07
0104000041 4290 STATIONERY / OFFICE SUPPLIES	25,000.00	24,930.00		24,930.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	294.45	6.35	
GLEN SUMMIT SPRINGS WATER				288.10
0104000041 4420 TRAVEL & LODGING	1,000.00	569.32		569.32
0104000041 4470 TRAINING & CERTIFICATION	3,000.00	632.85		632.85
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,371,000.00	447,259.87	1,024.95	
GALLAGHER BASSETT SERVICE			76.00	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC				446,158.92

DEPARTMENT / ACCOUNT	2018 BUDGET	NOVEMBER, 2018		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES	95,250.00	3,185.15		3,185.15
0104000042 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER TO: 0104000042 4440	75,000.00	11,926.90	8,210.00	3,716.90
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) SWIETNICKI, FRANK	65,000.00	1,561.85	1,219.91	341.94
0104000042 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0104000042 4440 TELEPHONE BUDGET TRANSFER FROM: 0104000042 4210 BUDGET TRANSFER FROM: 0104000042 4470 COMCAST FRONTIER COMMUNICATIONS	150,000.00	4,921.94	(8,210.00) (2,694.21) 4,566.31 7,171.55	4,088.29
0104000042 4470 TRAINING & CERTIFICATION BUDGET TRANSFER TO: 0104000042 4440	10,000.00	8,773.97	2,694.21	6,079.76
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC.	250,000.00	90,586.34	(189,307.84) 195,811.84 19,475.00	64,607.34
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	5,000.00		5,000.00
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	8,175.78		8,175.78
0104000043 4390 MATERIALS / SUPPLIES (MISC) GREAT AMERICA FINANCIAL SERVICES GLEN SUMMIT SPRINGS WATER	8,000.00	713.67	122.49 28.30	562.88
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.92		1,000.92
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7 500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2018 BUDGET		NOVEMBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	40,000.00	0.00		0.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	370.70		370.70
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	791.00		791.00
0105100051 4550 CAPITAL EXPENDITURES	23,000.00	17,274.09		17,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION	65,000.00	42,300.75	(597.25) 307.50 643.63	41,946.87
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	75,000.00	56,512.08	1,281.10 4,886.78 116.00 336.00 12,119.00	37,773.20
BUDGET TRANSFER TO: 0105100082 4320				
BUDGET TRANSFER TO: 0105100082 4448				
PA DEPARTMENT OF LABOR & INDUSTRY				
MARK WHITEHEAD ELECTRICAL				
SIEMENS INDUSTRY, INC.				
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	12,738.86	(1,281.10) (2,686.30) 2,686.30 147.44 130.00 1,725.00 357.78 200.00 1,444.71 88.00 484.28 125.00 932.75 8,385.00	0.00
BUDGET TRANSFER FROM: 0105100082 4201				
ENCUMBERED: PREVIOUS PERIOD				
ENCUMBERED: CURRENT PERIOD				
FRIEDMAN ELECTRIC SUPPLY				
ATIS ELEVATOR INSPECTIONS LLC				
BENJAMIN, ALLEN				
LEE ELECTRIC SUPPLY CO., INC.				
NORTHEAST ELEVATOR, LLC				
AMERICAN JANITOR				
PA DEPARTMENT OF LABOR & INDUSTRY				
CINTAS CORPORATION				
J. C. EHRlich CO.				
JOHNSON CONTROLS				
C & C CLEANING SERVICES				

DEPARTMENT / ACCOUNT	2018 BUDGET		NOVEMBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0105100082 4445 SEWER CHARGES	5,000.00		5,000.00	5,000.00
0105100082 4447 UGI - GAS	135,000.00		48,248.45	40,035.19
BUDGET TRANSFER TO: 0105100082 4448			8,213.26	
0105100082 4448 PAWC - WATER	475,000.00		8,937.37	
BUDGET TRANSFER FROM: 0105100082 4447			(8,213.26)	
BUDGET TRANSFER FROM: 0105100082 4201			(4,886.78)	
PENNSYLVANIA AMERICAN WATER CO.			8,213.28	13,824.15
0105100082 4450 ELECTRICAL	275,000.00		55,225.97	
PPL ELECTRIC UTILITIES			16,708.33	38,517.64
0105100082 4465 BUILDING SUPPLIES	1,000.00		1,000.00	1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	195,000.00		67,850.73	
PATRICK HUGHES ESQUIRE			34.00	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			7,470.75	
POWELL & APPLETON, PC			1,301.75	59,044.23
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00		2,000.00	2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00		3,048.00	3,048.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00		235.00	235.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00		350.48	350.48
0106000000 4420 TRAVEL & LODGING	1,000.00		1,000.00	1,000.00
0106000000 4470 TRAINING & CERTIFICATION	1,000.00		665.50	665.50
0106000000 4550 CAPITAL EXPENDITURES	3,250.00		3,250.00	3,250.00

DEPARTMENT / ACCOUNT	2018 BUDGET		NOVEMBER, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES PADDEN, SCOTT	50,000.00	19,737.00	52.60	19,684.40
0108000080 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD PA ONE CALL SYSTEM, INC.	2,040.00	906.34	149.02 50.14	707.18
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	3,600.50		3,600.50
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	2,565.00	1,590.00	975.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00	4,856.04		4,856.04
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD F & S SUPPLY COMPANY, INC. DUNBAR'S EVERGREEN LANDSCAPING D. G. NICHOLAS CO.	50,000.00	13,142.47	(8,037.80) 8,106.30 2,416.67 10.54	10,646.76
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	69,500.00	15,275.00		15,275.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	38.40		38.40
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	5.16		5.16
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	950.00		950.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000083 4390	300,000.00	23,143.03	3,000.00	20,143.03

DEPARTMENT / ACCOUNT	2018 BUDGET		NOVEMBER, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0108000083 4340 CONSTRUCTION - PAVING MATERIAL OECD PAVING ACCOUNT	100,000.00	19,465.39	(7,677.08)	27,142.47
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	36,982.66		35,982.66
0108000083 4370 PARKS AND RECREATION SUPPLIES	62,000.00	29,948.88		29,948.88
0108000083 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0108000083 4260 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES R J DOMINGUEZ GENERAL CONTRACTOR	37,500.00	363.52	(3,000.00) (30.47) 980.00 142.75 940.00	1,331.24
0108000083 4410 SALT BUDGET TRANSFER FROM: 0108000080 4118 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD KEYSTONE QUARRY, INC.	273,500.00	1,848.92	(40,000.00) (7,220.00) 37,478.00 6,990.70	4,600.22
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	375,000.00	101,776.42	18,851.27	82,925.15
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC.	77,500.00	38,211.80	6,260.29	31,951.51
0108000083 4550 CAPITAL EXPENDITURES	140,000.00	(0.00)		(0.00)
0108000083 4551 ROADWAY RESURFACING PROGRAM AMERICAN ASPHALT PAVING CO.	875,000.00	875,000.00	741,731.67	133,268.33
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC) MAGISTRATE DISTRICT MDJ 45-1-06	1,000.00	979.31	243.50	735.81
0108000084 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,271,434.74	135,487.87	103,578.93	31,908.94

DEPARTMENT / ACCOUNT	2018 BUDGET	NOVEMBER, 2018	
		BEGINNING BAL	ENDING BAL
0108000084 4550 CAPITAL EXPENDITURES	180,000.00	0.00	0.00
GARAGES BUREAU:			
0108000085 4220 CONTRACTED SERVICES	750.00	1,206.18	(212.00)
ENCUMBERED: PREVIOUS PERIOD			212.00
DAILEY RESOURCES			200.00
FIVE STAR EQUIPMENT CO., INC.			<u>1,006.18</u>
0108000085 4301 GAS, OIL, LUBRICANTS	295,000.00	701.82	(100,000.00)
BUDGET TRANSFER FROM: 0108000080 4118			1,041.84
ENCUMBERED: CURRENT PERIOD			34,862.78
PETROLEUM TRADERS CORPORATION			1,180.12
D. G. NICHOLAS CO.			47.00
DENAPLES AUTO PARTS			2,285.22
G & G EXPRESS MARTS, INC.			22.00
POWELL'S SALES & SERVICE			18,264.12
WEX BANK			<u>42,998.74</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	33,123.26	(6,096.84)
ENCUMBERED: PREVIOUS PERIOD			9,822.25
ENCUMBERED: CURRENT PERIOD			152.29
CLEVELAND BROTHERS EQUIPMENT			1,752.21
D. G. NICHOLAS CO.			1,578.75
A.I.T. AUTOMOTIVE			865.00
ELECTRO BATTERY			847.18
DAVE'S AUTO IGNITION			1,033.09
C. G. CUSTOM TRUCKS			1,081.28
PUNDOCK CONSTRUCTION			3,256.95
NORTHEAST HYDRAULICS			6,001.00
DENAPLES AUTO PARTS			387.33
NORTH AMERICAN WARHORSE			106.82
FLEET PRIDE			948.53
WAYNE COUNTY FORD			344.72
SUTPHEN CORPORATION			179.37
TRIPLE CITIES ACQUISITIONS, LLC			240.00
DENAPLES TOWING, INC.			89.95
MCCARTHY TIRE SERVICE, INC.			61.17
AMERICAN FIRE SERVICES			140.53
FRP FIRE & RESCUE PRODUCTS			21.90
PETHICK PAINT SUPPLY			45.00
FARGIONE AUTO SERVICE			22.29
FRIEDMAN ELECTRIC SUPPLY			21.75
F & S SUPPLY COMPANY, INC.			350.00
MESKO GLASS & MIRROR			<u>9,870.74</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	NOVEMBER, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO.	6,500.00	1,498.46	286.48 147.96	<u>1,064.02</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE D. G. NICHOLAS CO. TRIPLE CITIES ACQUISITIONS, LLC C. G. CUSTOM TRUCKS ELECTRO BATTERY PETHICK PAINT SUPPLY NORTHEAST HYDRAULICS STAPLES BUSINESS ADVANTAGE FASTENAL COMPANY EAGLE TRUCK EQUIPMENT, INC. WILLIAMS INDUSTRIAL SUPPLY POWELL'S RENTAL	49,500.00	11,710.61	(2,115.41) 2,232.71 113.25 1,477.60 321.54 1,593.26 220.00 41.20 260.40 169.99 1,345.68 1,080.11 11.90 17.10	<u>4,941.28</u>
0108000085 4401 TIRES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD MCCARTHY TIRE SERVICE, INC. GOODYEAR STEVE SHANNON TIRE CO., INC.	109,500.00	31,604.99	(8,123.60) 7,042.98 8,833.04 2,405.00 567.60	<u>20,879.97</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	25,000.00	3,735.35		<u>3,735.35</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE) ENCUMBERED: CURRENT PERIOD	7,500.00	4,078.88	13.25	<u>4,065.63</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED ARDAN, TODD	5,000.00	2,505.30	24.96	<u>2,480.34</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	429.92		<u>429.92</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	NOVEMBER, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	8,179.78		
S & S TOOLS & SUPPLIES			924.00	
REEVE'S RENT-A-JOHN, INC.			126.00	
F & S SUPPLY COMPANY, INC.			2,391.02	
CINTAS CORPORATION			198.00	
TIM WAGNER'S SPORTS CORNER			1,918.00	
LAMEO & ASSOCIATES			296.00	
LEE ELECTRIC SUPPLY CO., INC.			25.71	2,301.05
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES COMMONWEALTH OF PENNSYLVANIA	20,000.00	15,030.13	35.00	14,995.13
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00		500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00	1,000.00		1,000.00
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0110000000 4530 PERFORMING ARTS	20,000.00	4,325.00		4,325.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	113.99		113.99
0110000000 4550 CAPITAL EXPENDITURES D & M CONSTRUCTION UNLIMITED, INC.	875,000.00	791,060.21	30,150.00	760,910.21
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	18,500.00	3,090.30		3,090.30
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 SCRANTON PLAN	60,000.00	50,000.00		50,000.00
0140110080 4299 SCRANTON TOMORROW	75,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION CORKY'S GARDEN CENTER LLC	95,000.00	18,784.51	5,366.20	13,418.31
0140110120 4299 ST. CATS AND DOGS	10,000.00	2,930.00		2,930.00

DEPARTMENT / ACCOUNT	2018 BUDGET		NOVEMBER, 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL	ENDING BAL
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00		1,000.00	1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	11,439.54	11,439.54	11,439.54
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00		25,000.00	25,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	21,000.00	10,500.00	10,500.00	10,500.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00
0140115240 4299 TAN SERIES INTEREST	494,850.00	494,850.00	494,850.00	494,850.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	450,058.36	(59,941.64)	(59,941.64)	(59,941.64)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	171,539.33	62,790.86	62,790.86	62,790.86
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00	0.00	0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	2,061,662.50	1,868,331.25	1,868,331.25	1,868,331.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00	0.00	0.00
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00	0.00	0.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING DEBT PAYMENT	3,234,419.34	2,615,499.89	2,615,499.89	2,615,499.89
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	0.00	0.00	0.00
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	219,557.60	0.00	0.00	0.00
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	80,000.00	0.00	0.00	0.00

DEPARTMENT / ACCOUNT	2018 BUDGET	NOVEMBER, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	2,420,500.00	1,675,250.00		1,675,250.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,877,000.00	1,056,000.00		1,056,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		0.00
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN COMMONWEALTH OF PENNSYLVANIA	244,968.88	244,968.88	244,968.88	0.00
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	413,345.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		0.00
0140113090 4299 CONTINGENCY	705,799.10	705,799.10		705,799.10
0140113100 4299 OECD CONTINGENCY FIRETRUCK LEASE OECD REIMBURSEMENT MONEY NOT RECEIVED OECD	45,000.00	19,238.28	7,190.57 2,173.69	9,874.02
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	550,000.00	215,366.98		215,366.98
0140116270 4299 COURT AWARDS	350,000.00	243,728.00		243,728.00
0140117020 4299 VETERAN'S ORGANIZATION	75,000.00	25,000.00		25,000.00
0140117040 4299 OPEB TRUST FUND	150,000.00	40,000.00		40,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00		0.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	300,000.00	(1,572,398.46)		(1,572,398.46)