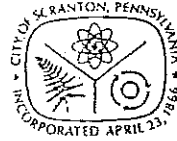


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

January 22, 2016

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 here by submitting the report of the Office of the City Controller for the month of December, 2015.

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

Sincerely,

Roseann Novembrino
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF DECEMBER 2015**

CODE #	DEPARTMENT	EXPENDITURES
		\$ 13,361.68
10	Mayor's Office	-
11	Public Safety	36,952.83
20	City Council	26,232.80
30	Controller	718,142.05
40	Business Administration	33,545.48
41	Bureau of Human Resources	66,736.80
42	Bureau of Information Technology	14,712.33
43	Treasurer	109,347.01
51	Inspections and Licenses	66,384.81
60	Law	6,127,719.71
71	Police	-
75	Traffic Maintenance	6,908,784.85
78	Fire	405,382.27
80	Public Works	37,017.51
81	Engineering	108,128.06
82	Buildings	210,321.61
83	Highways	485,336.36
84	Refuse	197,462.32
85	Garages	64,829.19
90	Single Tax Office	52,820.85
100	Parks and Recreations	-
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 15,683,218.52
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 6,616.75
1100	Utilities	-
1300	Contingency	-
1500	Special Items	183,960.26
1600	Unpaid Bills	320,168.90
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 510,745.91
GRAND TOTAL:		\$ 16,193,964.43

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF DECEMBER 2015**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	499,366.80
302	Landfill and Refuse Fees	188,948.75
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,090,664.80
319	Penalties and Interest (Delinquent Taxes)	10,750.59
320	Licenses and Permits	48,083.72
330	Fines and Forfeitures	-
331	Police Fines and Violations	58,650.12
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	175,000.00
360	Departmental Earnings	69,548.00
367	Recreational Departments	2,639.25
380	Cable TV and Miscellaneous Revenue	95.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,144,247.04
MONTH TO DATE:		
	Revenues To December 2015	\$98,187,964.74
	Expenditures To December 2015	92,327,129.62
	NET:	\$ 5,860,835.12

*Non Add

CITY OF SCRANTON
DECEMBER 31, 2015
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	32,946,751.62	33,403,355.35	(456,603.73)
302	Landfill and Refuse Fees	6,875,000.00	7,185,318.72	(310,318.72)
304	Utility Tax	61,000.00	68,234.98	(7,234.98)
305	Non-Resident Tax	450,000.00	437.58	449,562.42
310	Local Taxes (Act 511)	34,432,500.00	34,886,407.92	(453,907.92)
319	Penalties and Interest (Delinquent Taxes)	120,100.00	125,788.79	(5,688.79)
320	Licenses and Permits	3,503,250.00	1,814,530.79	1,688,719.21
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	860,500.00	865,639.63	(5,139.63)
341	Interest Earnings	500.00	0.12	499.88
342	Rents and Concessions	5,000.00	6,500.00	(1,500.00)
350	Inter-Government-Revenue Reimbursements	3,768,835.17	3,342,533.83	426,301.34
359	Local Government (Payments in Lieu)	200,000.00	510,732.69	(310,732.69)
360	Departmental Earnings	1,725,000.00	1,395,640.12	329,359.88
367	Recreational Departments	50,000.00	49,259.75	740.25
380	Cable TV and Miscellaneous Revenues	7,974,688.23	1,039,378.81	6,935,309.42
392	Interfund Transfers	1,425,000.00	494,205.66	930,794.34
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	13,000,000.00	13,000,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 107,398,625.02	\$ 98,187,964.74	\$ 9,210,660.28

PURCHASE ORDER REPORT
MONTH ENDING DECEMBER 31, 2015

ACCOUNT BALANCES AS OF DECEMBER 31, 2015

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2015 BUDGET		DECEMBER 2015	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
0101000000 4270 DUES & SUBSCRIPTIONS POCONO PURE WATER	39,000.00	38,270.00	9.00	38,261.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	95.50		95.50
0101000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	6,000.00	25.64		25.64
0101100071 4210 SERVICES & MAINTENANCE FEE PERSONAL PROTECTION CONSULTANT	55,000.00	(130.42)	20.00	(150.42)
0101100071 4270 DUES & SUBSCRIPTIONS	3,000.00	0.00		0.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	500.00	7,979.69		7,979.69
0101100071 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	42.52		42.52
0101100071 4380 GUNS / AMMUNITION	10,000.00	1,210.96		1,210.96
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	15,000.00	1,347.58	(353.48) 353.48	1,347.58
0101100071 4420 TRAVEL & LODGING	2,500.00	0.00		0.00
0101100071 4470 TRAINING & CERTIFICATION LIZERNE COUNTY COMMUNITY COLLEGE HYATT REGENCY COLUMBUS	45,000.00	243.51	(450.00) 640.38	53.13
0101100071 4550 CAPITAL EXPENDITURES	95,000.00	0.00		0.00

DEPARTMENT / ACCOUNT	2015 BUDGET	DECEMBER 2015	
		BEGINNING BAL	ENDING BAL
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,000.00	132.10	
ENCUMBERED: PREVIOUS PERIOD			(60.90)
ENCUMBERED: CURRENT PERIOD			60.90
INDUSTRIAL ELECTRONICS, INC.			166.32
			<u>(34.22)</u>

FIRE BUREAU:

0101100078 4201 PROFESSIONAL SERVICES	3,000.00	0.00				<u>0.00</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	3,000.00	0.00				<u>0.00</u>
0101100078 4270 DUES & SUBSCRIPTIONS	500.00	48.00				<u>48.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,500.00	58.29				<u>58.29</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC)	5,000.00	20.97				<u>20.97</u>
0101100078 4420 TRAVEL AND LODGING	1,000.00	621.78				<u>621.78</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	34.13				<u>34.13</u>
0101100078 4470 TRAINING & CERTIFICATION	20,000.00	7,181.65				<u>7,181.65</u>
JUDGE, JOHN			13.60			
WALE APPARATUS CO., INC.			2,850.00			
GAVERN, MATTHEW			175.00			
O'CONNOR, KEVIN			175.00			
FISCUS, PATRICK			175.00			
KERRIGAN, ROBERT			175.00			
			<u>3,618.05</u>			
0101100078 4550 CAPITAL EXPENDITURES	125,000.00	100,382.10				<u>100,382.10</u>
ENCUMBERED: PREVIOUS PERIOD			(43,727.00)			
MID-ATLANTIC FIRE AND AIR			43,727.00			
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	0.00				<u>0.00</u>
0101100078 4580 GENERAL EQUIPMENT	15,000.00	1,007.25				<u>1,007.25</u>
ENCUMBERED: PREVIOUS PERIOD			(540.00)			
SUSQUEHANNA FIRE EQUIPMENT CO.			416.37			
GLEN SUMMIT SPRINGS WATER			23.15			
WITMER ASSOCIATES, INC.			831.50			
ESI EQUIPMENT, INC.			173.65			
			<u>102.58</u>			

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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OFFICE OF THE CITY CLERK / CITY COUNCIL

0102000000 4201 PROFESSIONAL SERVICES
 BUDGET TRANSFER TO: 0102000000 4250 809.70
 BUDGET TRANSFER TO: 0102000000 4210 1,345.00
 BUDGET TRANSFER TO: 0102000000 4250 4,298.90
 KEDRICK, ELIZABETH V. 186.00
 EDM AMERICAS INC. 287.43
 NARDOZZI, CATHERINE 960.00
9,346.45

0102000000 4210 SERVICES & MAINTENANCE FEE 500.00
 BUDGET TRANSFER FROM: 0102000000 4201 500.00
 DIGITAL SOUND SERVICES, INC. (1,345.00)
1,845.00
0.00

0102000000 4230 PRINTING & BINDING 8,000.00
 901.08
901.08

0102000000 4250 ADVERTISING 20,000.00
 BUDGET TRANSFER FROM: 0102000000 4201 0.00
 BUDGET TRANSFER FROM: 0102000000 4201 (809.70)
 SCRANTON TIMES (4,298.90)
5,108.60
0.00

0102000000 4290 STATIONERY / OFFICE SUPPLIES 1,000.00
 POCONO PURE WATER 770.03
22.50
747.53

CITY CONTROLLER

0103000000 4201 PROFESSIONAL SERVICES 16,815.85
 (0.00)
(0.00)

0103000000 4240 POSTAGE & FREIGHT 100.00
 34.00
34.00

0103000000 4270 DUES & SUBSCRIPTIONS 200.00
 33.61
33.61

0103000000 4290 STATIONERY / OFFICE SUPPLIES 200.00
 541.68
 ENCUMBERED: PREVIOUS PERIOD (159.16)
 ENCUMBERED: CURRENT PERIOD 127.18
 OFFICE DEPOT 37.93
 GLEN SUMMIT SPRINGS WATER 11.55
524.18

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				

0104000040 4201 PROFESSIONAL SERVICES	150,000.00	1,950.00	(5,460.00)	
BUDGET TRANSFER FROM: 0104000040 4550			(20,000.00)	
BUDGET TRANSFER FROM: 0104000040 4250			(2,705.00)	
BUDGET TRANSFER FROM: 0104000040 6009			400.00	
BEYER-BARBER COMPANY			1,930.00	
REUTHER & BOWEN PC			20,000.00	
SB & COMPANY LLC			2,325.00	
MILLENNIUM ADMINISTRATORS			375.10	
PANGO PARKING				5,084.90
				<u>856.83</u>

0104000040 4210 SERVICES & MAINTENANCE FEE	2,500.00	856.83		
				<u>856.83</u>

0104000040 4230 PRINTING & BINDING	1,500.00	8.65		
				<u>8.65</u>

0104000040 4240 POSTAGE & FREIGHT	15,000.00	0.00	(4,000.00)	
BUDGET TRANSFER FROM: 0104000040 4470			4,000.00	
POSTAGE REHILL				0.00
				<u>0.00</u>

0104000040 4250 ADVERTISING	15,000.00	471.10	(760.30)	
BUDGET TRANSFER FROM: 0104000040 4470			20,000.00	
BUDGET TRANSFER TO: 0104000040 4201			(20,000.00)	
BUDGET TRANSFER FROM: 0104000040 8009			(390.00)	
BUDGET TRANSFER FROM: 0104000040 6009			842.10	
SCRANTON TIMES				769.30
				<u>769.30</u>

0104000040 4270 DUES & SUBSCRIPTIONS	1,200.00	800.80		
ICMA			719.20	
GFOA-PA			75.00	
				<u>6.80</u>

0104000040 4290 STATIONERY / OFFICE SUPPLIES	8,000.00	450.00	(2,446.75)	
ENCUMBERED: PREVIOUS PERIOD			436.80	
ENCUMBERED: CURRENT PERIOD			1,642.50	
PHILLIPS SUPPLY CO.			570.96	
STAPLES BUSINESS ADVANTAGE			243.98	
OFFICE DEPOT				2.71
				<u>2.71</u>

0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	174.78	574.25	
ENCUMBERED: CURRENT PERIOD			(1,000.00)	
BUDGET TRANSFER FROM: 0104000040 4470			36.10	
GLEN SUMMIT SPRINGS WATER			325.41	
STAPLES BUSINESS ADVANTAGE				239.02
				<u>239.02</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	DECEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0104000040 4420 TRAVEL AND LODGING	500.00	280.00		280.00
0104000040 4470 TRAINING & CERTIFICATION	0.00	8,134.80	4,000.00	
BUDGET TRANSFER TO: 0104000040 4240			780.30	
BUDGET TRANSFER TO: 0104000040 4250			1,000.00	
BUDGET TRANSFER TO: 0104000040 4390				2,374.50
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	659,786.40	2,252.76		2,252.76
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,038,986.00	96,932.74	(16,968.00)	
BUDGET TRANSFER FROM: 0104000042 4550			23,580.00	
BUDGET TRANSFER TO: 0104000042 4440			2,705.00	
BUDGET TRANSFER TO: 0104000040 4201			20,000.00	
BUDGET TRANSFER TO: 0104000040 4250			380.00	
BUDGET TRANSFER TO: 0104000040 4250			17,187.00	
PMA COMPANIES, INC.			50,048.00	
COMMONWEALTH OF PENNSYLVANIA				0.74
0104000040 6024 BANK FEES AND CHARGES	5,000.00	4,789.30	5.00	4,784.30
INACTIVITY CHARGE				
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	120,000.00	20,853.03	58.00	
BUDGET TRANSFER TO: 0104000041 4470			16.75	
BUDGET TRANSFER TO: 0104000041 4470			57.86	
CONCORDE, INC.			1,250.00	
WYOMING VALLEY PAIN CLINIC			2,000.00	
C3 GROUP LLC			353.48	
P & A GROUP ADMIN SERVICE			5,328.30	
WE PAY PROCESSING CHARGES				11,788.66
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	271.00	271.00	
BUDGET TRANSFER TO: 0104000041 4470			(16.75)	
BUDGET TRANSFER FROM: 0104000041 4201				16.75
0104000041 4420 TRAVEL AND LODGING	500.00	500.00	500.00	0.00
BUDGET TRANSFER TO: 0104000041 4470				
0104000041 4470 TRAINING AND CERTIFICATION	500.00	171.00	(58.00)	
BUDGET TRANSFER FROM: 0104000041 4201			(271.00)	
BUDGET TRANSFER FROM: 0104000041 4390			(500.00)	
BUDGET TRANSFER FROM: 0104000041 4420			1,000.00	
CERTIFIED TRAINING SOLUTIONS				0.00

DEPARTMENT / ACCOUNT	2015 BUDGET	DECEMBER 2015	
		BEGINNING BAL	ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,000,000.00	45,174.44	45,174.44

INFORMATION TECHNOLOGY:

0104000042 4201 PROFESSIONAL SERVICES	75,000.00	0.00	0.00
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0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD CDW GOVERNMENT, INC.	30,000.00	5.00	(11,295.00) 11,295.00 5.00
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0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	(0.00)	(0.00)
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0104000042 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER TO: 0104000042 4440 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC.	20,000.00	1,583.04	2.67 (24,530.79) 10,690.00 13,809.98 1,611.18
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0104000042 4440 TELEPHONE BUDGET TRANSFER FROM: 0104000040 4390 BUDGET TRANSFER FROM: 0104000040 6009 COMCAST AT&T MOBILITY FRONTIER COMMUNICATIONS IRON-TREE VOICE NETWORKS, INC.	90,000.00	7,921.35	(2,677) (23,580.00) 2,027.62 2,498.95 22,178.47 4,798.98 (0.00)
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0104000042 4470 TRAINING AND CERTIFICATION	500.00	0.00	0.00
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0104000042 4550 CAPITAL EXPENDITURES BUDGET TRANSFER TO: 0104000040 4201 BUDGET TRANSFER TO: 0104000040 6009	50,000.00	50,000.00	5,480.00 16,968.00 27,572.00
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0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	75,000.00	0.00	0.00
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TREASURY:

0104000043 4201 PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
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0104000043 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD STAPLES BUSINESS ADVANTAGE THIRD DIMENSION GRAPHICS	1,000.00	362.10	(63.59) 63.59 75.00 287.10
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DEPARTMENT / ACCOUNT	2015 BUDGET	DECEMBER 2015	
		BEGINNING BAL	ENDING BAL.
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	449.39	449.39
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	47,025.00	36,680.61	36,680.61
BUREAU OF LICENSES, INSPECTIONS & PERMITS			
LICENSE, INSPECTIONS & PERMITS:			
0105100051 4201 PROFESSIONAL SERVICES	23,883.53	22,683.53	22,683.53
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	707.13	707.13
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	445.52	445.52
0105100051 4470 TRAINING AND CERTIFICATION	1,000.00	668.39	668.39
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	500.00
0105100051 6003 SPCA - ANIMAL CONTROL	87,554.00	0.00	0.00
BUREAU OF BUILDINGS:			
0105100082 4201 PROFESSIONAL SERVICES	22,456.08	8,085.68	8,085.68
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	248,000.00	109,954.28	109,954.28
VECTOR SECURITY		92.70	92.70
LAMEO & ASSOCIATES		95.00	95.00
AMERICAN JANITOR		213.10	213.10
C & C CLEANING SERVICES		1,600.00	1,600.00
CINTAS CORPORATION		408.75	408.75
J. C. EHRlich CO.		247.00	247.00
WATONIS, CHARLES		2,480.00	2,480.00
FRIEDMAN ELECTRIC SUPPLY		77.59	77.59
BENJAMIN, ALLEN		3,200.00	3,200.00
		<u>101,540.14</u>	<u>101,540.14</u>
0105100082 4445 SEWER CHARGES	75,000.00	59,156.01	59,156.01
SCRANTON SEWER AUTHORITY		6,368.81	6,368.81
		<u>52,787.20</u>	<u>52,787.20</u>
0105100082 4447 PG ENERGY - GAS	175,000.00	50,563.10	50,563.10
DIRECT ENERGY BUSINESS		9,957.84	9,957.84
		<u>40,705.26</u>	<u>40,705.26</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	DECEMBER, 2015	
		BEGINNING BAL	ENDING BAL
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	390,000.00	63,613.70	39,617.41
		23,996.59	
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	375,000.00	138,999.02	121,573.03
		17,425.99	
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00	1,000.00
LAW DEPARTMENT:			
0106000000 4201 PROFESSIONAL SERVICES FOX ROTHSCHILD, LLP KEYSTONE COURT REPORTING MESSNER, CHRISTINE A. TODD A. JOHNS, ESQUIRE CIPRIANI & WERNER, P. C. COHEN LAW GROUP BUCHANAN, INGERSOLL & ROONEY MCCOOL, MARIA FOX ROTHSCHILD, LLP	225,000.00	76,417.53	65,530.25
		629.68	
		289.60	
		492.50	
		807.50	
		1,680.00	
		2,860.00	
		3,863.00	
		100.00	
		165.00	
0106000000 4270 DUES & SUBSCRIPTIONS	5,000.00	484.58	484.58
0106000000 4290 STATIONERY / OFFICE SUPPLIES TERNEY'S OFFICE PRODUCTS	75.00	193.50	133.50
		60.00	
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	440.00	440.00
0106000000 4420 TRAVEL AND LODGING	500.00	352.00	352.00
0106000000 4470 TRAINING AND CERTIFICATION	500.00	0.00	0.00
0106000000 4550 CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00
DEPARTMENT OF PUBLIC WORKS			
ADMINISTRATION BUREAU:			
0108000080 4201 PROFESSIONAL SERVICES	200.00	200.00	200.00
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	325.92	325.92

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	DECEMBER, 2015	
			ACTIVITY	ENDING BAL.
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	15,000.00	607.50	(1,456.00)	
BUDGET TRANSFER FROM: 0108000083 4260			(2,302.00)	
BUDGET TRANSFER FROM: 0108000080 6007			1,455.00	
INDUSTRIAL ELECTRONICS, INC.				2,910.50
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	20,000.00	7,005.00	195.00	6,810.00
SWIFT FENCE CO.				
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	50,000.00	24,354.49	5,300.00	
BUDGET TRANSFER TO: 0108000081 4201			2,302.00	
BUDGET TRANSFER TO: 0108000080 4570				16,752.49
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	60,000.00	6,300.00	(5,300.00)	
BUDGET TRANSFER FROM: 0108000080 6007			5,800.00	
CECO ASSOCIATES, INC.				5,800.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	86.40		86.40
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00	100.00	
BUDGET TRANSFER TO: 0108000084 4390				
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	77.17	40.00	
BUDGET TRANSFER TO: 0108000081 4101				37.17
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	90,000.00	31,528.75	1,456.00	
BUDGET TRANSFER TO: 0108000080 4570				30,072.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	125,000.00	809.71		809.71
0108000083 4360 PAINT / SIGN MATERIAL	30,000.00	15,995.23		15,995.23
0108000083 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	12,178.77	(34.45)	
ENCUMBERED: PREVIOUS PERIOD			42.73	
ENCUMBERED: CURRENT PERIOD			109.50	
VERGON, WALTER			208.13	
S & S TOOLS & SUPPLIES				11,852.86

DEPARTMENT / ACCOUNT	2015 BUDGET			DECEMBER, 2015	
	BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL	
0108000083 4410 SALT	250,000.00	(6,633.79)		<u>(6,633.79)</u>	
0108000083 4460 STREET LIGHTING	477,682.99	0.00		<u>0.00</u>	
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	9,233.00		<u>9,233.00</u>	
0108000083 4550 CAPITAL EXPENDITURES	75,000.00	24,756.10		<u>24,756.10</u>	
REFUSE BUREAU:					
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	659.86	(100.00)		
BUDGET TRANSFER FROM: 0108000084 4290			(79.50)		
ENCUMBERED: PREVIOUS PERIOD			837.95		
S & S TOOLS & SUPPLIES					<u>1.41</u>
0108000084 4490 LANDFILL	1,600,850.44	167,706.47	147,984.05		<u>19,722.42</u>
KEYSTONE SANITARY LANDFILL					
GARAGES BUREAU:					
0108000086 4220 CONTRACTED SERVICES	1,500.00	1,460.60			<u>1,460.60</u>
0108000085 4301 GAS, OIL, LUBRICANTS	625,000.00	221,275.74	50,000.00		
BUDGET TRANSFER TO: 0108000085 4310			102.40		
ENCUMBERED: CURRENT PERIOD			11,382.75		
SANTARELLI & SONS OIL CO.			19,201.36		
VALERO MARKETING & SUPPLY			825.00		
COMMONWEALTH OF PENNSYLVANIA					<u>139,764.23</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	DECEMBER, 2015	
		BEGINNING BAL	ENDING BAL
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	321,017.19	15,843.04	
BUDGET TRANSFER FROM: 0108000085 4301			(50,000.00)
ENCUMBERED: PREVIOUS PERIOD			(13,227.23)
ENCUMBERED: CURRENT PERIOD			7,073.06
MIKULAK, WILLIAM E.			885.86
D. G. NICHOLAS CO.			4,019.93
C. G. CUSTOM TRUCKS			1,779.13
WAYNE COUNTY FORD			1,442.33
DENAPLES AUTO PARTS			3,571.00
A.I.T. AUTOMOTIVE			1,312.22
DAILEY RESOURCES			184.00
STADIUM INTERNATIONAL TRUCKS, INC.			1,600.13
MESKO GLASS & MIRROR			400.00
SNAP-ON INDUSTRIES			769.70
PETHICK PAINT SUPPLY			15.80
INDUSTRIAL ELECTRONICS, INC.			448.59
D & S AUTO SALES			30.00
ELECTRO BATTERY			374.00
A. J. CHEVROLET, INC.			140.86
FERRARA FIRE APPARATUS, INC.			192.82
CLEVELAND BROTHERS EQUIPMENT			2,466.41
DAVE'S AUTO IGNITION			80.00
SUNBURY MOTORS			210.11
BUTCOFSKI, MICHAEL J.			6,998.00
POWELL'S SALES & SERVICE			22.00
NORTHEAST HYDRAULICS			686.98
MANCINI'S COLLISON REPAIR			744.54
EAGLE TRUCK EQUIPMENT, INC.			558.70
ARTISTIC UPHOLSTERY UNLIMITED			250.00
F & S SUPPLY COMPANY, INC.			150.41
KEYSER VALLEY AUTO PARTS			1,853.00
JOHN SIGNS			535.00
AIR BRAKE & EQUIPMENT CO., INC.			125.29
JORDAN'S TOWING			165.00
			<u>40,005.40</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	7,000.00	(0.00)	
			<u>(0.00)</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	35,000.00	1,211.86	
ENCUMBERED: PREVIOUS PERIOD			(3,052.71)
ENCUMBERED: CURRENT PERIOD			896.52
TORBA, KEVIN			200.00
DENAPLES AUTO PARTS			350.00
D. G. NICHOLAS CO.			765.97
A.I.T. AUTOMOTIVE			255.45
NORTHEAST HYDRAULICS			699.81
FASTENAL COMPANY			24.70
C. G. CUSTOM TRUCKS			956.78
S & S TOOLS & SUPPLIES			36.78
			<u>78.56</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	DECEMBER, 2015 ACTIVITY	ENDING BAL
0108000035 4401 TIRES	120,000.00	31,669.66	(3,959.76)	
ENCUMBERED: PREVIOUS PERIOD			2,584.90	
ENCUMBERED: CURRENT PERIOD			18,462.40	
SANDONE TIRE & BATTERY				14,582.12

PARKS & RECREATION DEPARTMENT

0110000000 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	10,000.00	1,300.07		1,300.07
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	185.05		185.05
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE F & S SUPPLY COMPANY, INC.	25,000.00	14,861.80	1,511.91	13,349.89
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	1,819.22		1,819.22
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		200.00
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00	602.16		602.16
0110000000 4530 PERFORMING ARTS	17,000.00	1,625.00		1,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	7,000.00	4,802.39		4,802.39
0110000000 4550 CAPITAL EXPENDITURES	40,000.00	15,331.27		15,331.27

NON-DEPARTMENTAL EXPENDITURES

0140110030 4299 ZONING BOARD PLEVYAK, MARY M. PENETAR, DANIEL SCRANTON TIMES	30,000.00	9,666.74	228.75 1,447.50 325.50	7,564.99
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110080 4299 SCRANTON TOMORROW	30,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION	25,000.00	5,077.32		5,077.32

DEPARTMENT / ACCOUNT	2015 BUDGET	DECEMBER 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140110120 4299 MAYOR'S 504 TASK FORCE	1,500.00	0.00		0.00
0140110140 4299 CIVIL SERVICE COMMISSION	50,000.00	33,841.08	75.00	
AMICO, VINCE			75.00	
BRYAN, TOM			4,465.00	
FIRE SERVICE TESTING COMPANY				29,226.08
0140115230 4299 TAN SERIES	13,000,000.00	9,238,254.65		9,238,254.65
0140115240 4299 TAN SERIES INTEREST	340,000.00	340,000.00		340,000.00
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,125,955.00	1,515,478.12		1,515,478.12
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,228,300.00	839,150.00		839,150.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,079,250.00	383,781.25		383,781.25
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	545,388.00	501,794.25		501,794.25
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	603,100.00	569,048.52		569,048.52
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	998,600.00	998,600.00		998,600.00
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 REDEVELOPMENT AUTHORITY AGENT STANDBY LETTER OF CREDIT REC. AUTHORITY STANDBY LETTER OF CREDIT	370,473.00	169,592.62	6,000.00 6,699.75 250.00	156,642.87
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	3,701.83	3,701.83		3,701.83
0140115319 4299 OPER TSF TO DBT SVC - SCRANTON PARKING AUTHORITY	2,900,000.00	2,449,500.00		2,449,500.00

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	DECEMBER, 2015	
			ACTIVITY	ENDING BAL.
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	145,000.00	36,251.53	36,249.49	2.04
BANK OF AMERICA				
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,488,350.00	1,132,625.00		1,132,625.00
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C COMMUNITY BANK NA	342,000.00	341,999.00	1,000.00	340,999.00
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	705,975.00	542,675.00		542,675.00
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	1,151,000.00	1,097,875.00		1,097,875.00
0140115328 4299 OPER TSF TO DBT SVC - 2015 SERIES GENERAL OBLIGATION NOTE	574,892.75	574,892.75		574,892.75
0140115329 4299 OPER TSF TO DBT SVC -ISSUANCE COSTS FOR LEASE OF REFUSE PACKERS	128,082.87	(127,010.15)		(127,010.15)
0140115330 4299 OPER TSF TO DBT SVC -ISSUANCE COSTS FOR LEASE OF KME ENGINE	155,000.00	155,000.00		155,000.00
0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	500,000.00	450,936.98		450,936.98
0140115332 4299 OPER TSF TO DBT SVC - SRA - TAX CLAIM SALE	50,000.00	50,000.00		50,000.00
0140115333 4299 OPER TSF TO DBT SVC - LANDMARK BANK	450,000.00	51,245.67		51,245.67
0140113090 4299 CONTINGENCY	500,000.00	335,029.41		335,029.41
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. BUCHANAN, INGERSOLL & ROONEY	4,100,000.00	3,883,810.82	314,168.90	3,569,641.92

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	DECEMBER, 2015 ACTIVITY	ENDING BAL.
0140116270 4299 COURT AWARDS HOWARD, KIM BECK, CONCETTA PITTS, KELLY DUFFY, LINDA DOLAN, DANIELLE GILBERT, JAMES	4,800,000.00	4,635,013.42	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	4,629,013.42
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	100.00	100.00		100.00
FUND 03 LIQUID FUELS				
0305100082 4450 LIQUID FUELS: ELECTRICAL PPL ELECTRIC UTILITIES	104,000.00	5,357.50	3,513.87	1,753.63
0308000083 4340 LIQUID FUELS: CONSTRUCTION/PAVING MATERIAL BUDGET TRANSFER FROM: 0308000083 4410 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD KEYSTONE QUARRY, INC.	82,366.50	53.40	(12,000.00) (2,742.44) 2,201.69 800.32	11,793.83
0308000083 4350 LIQUID FUELS: PAINT / SIGN MATERIAL BRADCO SUPPLY CO.	12,000.00	2,837.65	371.28	2,466.37
0308000083 4390 LIQUID FUELS: MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD DIXON SEALER & SUPPLY, INC. CENTRAL CLAY PRODUCTS	23,000.00	2,347.59	(152.50) 275.00 135.00	2,090.09
0308000083 4410 LIQUID FUELS: SALT BUDGET TRANSFER TO: 0308000083 4466 BUDGET TRANSFER TO: 0308000083 4340 ENCUMBERED: PREVIOUS PERIOD CARGILL, INC.	30,570.95	96,134.97	10,000.00 12,000.00 (73,040.00) 73,306.59	73,868.38
0308000083 4460 LIQUID FUELS: STREET LIGHTING	477,682.99	21,821.88		21,821.88
0308000083 4466 LIQUID FUELS: STREET LIGHTING SVC/MAINT. BUDGET TRANSFER FROM: 0308000083 4410 GENE METSCHULAT ELECTRICAL	150,000.00	809.87	(10,000.00) 7,140.45	3,669.42

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	DECEMBER, 2015 ACTIVITY	ENDING BAL
0308000085 4310 LIQUID FUELS: EQUIP/VEHICLE REPAIR/MAINT.	12,000.00	7,443.16	(4,566.39)	
ENCUMBERED: PREVIOUS PERIOD			1,746.92	
ENCUMBERED: CURRENT PERIOD			4,876.45	
NORTHEAST HYDRAULICS			1,289.47	
F & S SUPPLY COMPANY, INC.			280.50	
S & S TOOLS & SUPPLIES				
				<u>3,836.21</u>