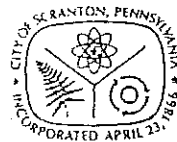


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

December 15, 2015

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 November, 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
Roseann Novembrino
City Controller

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

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,291.36
11	Public Safety	-
20	City Council	19,746.93
30	Controller	16,092.30
40	Business Administration	152,808.55
41	Bureau of Human Resources	14,748.20
42	Bureau of Information Technology	5,940.38
43	Treasurer	8,055.09
51	Inspections and Licenses	47,063.22
60	Law	9,434.18
71	Police	1,321,647.80
75	Traffic Maintenance	-
78	Fire	1,164,828.88
80	Public Works	280,390.44
81	Engineering	19,987.24
82	Buildings	72,411.09
83	Highways	85,193.96
84	Refuse	276,089.57
85	Garages	94,406.65
90	Single Tax Office	53,712.20
100	Parks and Recreations	25,862.51
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 3,677,710.55
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 2,576.50
1100	Utilities	-
1300	Contingency	-
1500	Special Items	19,706.15
1600	Unpaid Bills	3,623.31
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 25,905.96
GRAND TOTAL:		\$ 3,703,616.51

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	353,661.32
302	Landfill and Refuse Fees	230,257.16
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	5,311,569.47
319	Penalties and Interest (Delinquent Taxes)	5,553.21
320	Licenses and Permits	98,395.96
330	Fines and Forfeitures	-
331	Police Fines and Violations	34,890.95
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	200,000.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	22,852.00
367	Recreational Departments	4,512.25
380	Cable TV and Miscellaneous Revenue	225,587.98
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 6,487,780.31
MONTH TO DATE:		
	Revenues To November 2015	\$ 94,069,034.28
	Expenditures To November 2015	75,158,007.53
	NET:	\$ 18,911,026.75

*Non Add

CITY OF SCRANTON
NOVEMBER 30, 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	31,929,305.13	1,017,446.49
302	Landfill and Refuse Fees	6,875,000.00	6,996,369.97	(121,369.97)
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	32,795,743.12	1,636,756.88
319	Penalties and Interest (Delinquent Taxes)	120,100.00	115,038.20	5,061.80
320	Licenses and Permits	3,503,250.00	1,766,447.07	1,736,802.93
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	860,500.00	806,989.51	53,510.49
341	Interest Earnings	500.00	0.11	499.89
342	Rents and Concessions	5,000.00	6,000.00	(1,000.00)
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	335,732.69	(135,732.69)
360	Departmental Earnings	1,725,000.00	1,326,092.12	398,907.88
367	Recreational Departments	50,000.00	46,620.50	3,379.50
380	Cable TV and Miscellaneous Revenues	7,974,688.23	1,039,283.81	6,935,404.42
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	\$ 94,069,034.28	\$ 13,329,590.74

PURCHASE ORDER REPORT

MONTH ENDING NOVEMBER 30, 2015

ACCOUNT BALANCES AS OF NOVEMBER 30, 2015

DEPARTMENT / ACCOUNT	2015 BUDGET		NOVEMBER, 2015		ENDING BAL.
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ACTIVITY	
OFFICE OF THE MAYOR					
0101000000 4270 DUES & SUBSCRIPTIONS	39,000.00	39,000.00		325.00	
JASON A. SHRIVE, ESQUIRE				405.00	
GREATER SCRANTON CHAMBER OF COMMERCE					38,270.00
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	75.64		50.00	25.64
SAROJ SHRESTHA					
0101100071 4210 SERVICES & MAINTENANCE FEE	55,000.00	(130.42)			(130.42)
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)	15,000.00	1,387.58		(353.48)	
ENCUMBERED: PREVIOUS PERIOD				353.48	
ENCUMBERED: CURRENT PERIOD				40.00	
RADZICKI, ROBERT					1,347.58
0101100071 4420 TRAVEL & LODGING	2,500.00	0.00			0.00
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	994.61		450.00	
LUZERNE COUNTY COMMUNITY COLLEGE				112.50	
INDUSTRIAL ELECTRONICS				175.00	
PENNSYLVANIA CHIEFS OF POLICE ASSN.				13.60	
CASTELLANO, JOSEPH					243.51

DEPARTMENT / ACCOUNT	2015 BUDGET	NOVEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4550 CAPITAL EXPENDITURES	95,000.00	0.00		0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	5,000.00	132.10	(60.90) 60.90	132.10
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	3,000.00	0.00		0.00
0101100078 4210 SERVICE & MAINTENANCE FEE	3,000.00	0.00		0.00
0101100078 4270 DUES & SUBSCRIPTIONS	500.00	48.00		48.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,500.00	58.29		58.29
0101100078 4390 MATERIALS / SUPPLIES (MISC)	5,000.00	20.97		20.97
0101100078 4420 TRAVEL AND LODGING LUCAS, ALLEN	1,000.00	1,000.00	378.22	621.78
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	34.13		34.13
0101100078 4470 TRAINING & CERTIFICATION KERRIGAN, ROBERT BROWN, MICHAEL FISCUS, PATRICK O'CONNOR, KEVIN GAVERN, MATTHEW	20,000.00	10,556.65	750.00 375.00 750.00 750.00 750.00	7,181.65
0101100078 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	125,000.00	144,109.10	43,727.00	100,382.10
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	0.00		0.00
0101100078 4580 GENERAL EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD JALVO, INC GLEN SUMMIT SPRINGS WATER	15,000.00	1,428.55	(540.00) 540.00 386.00 35.30	1,007.25

DEPARTMENT / ACCOUNT	2015 BUDGET		NOVEMBER, 2015	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	50,000.00	19,889.08		
BUDGET TRANSFER TO: 0102000000 4250		1,828.70		
EDM AMERICAS INC.		102.90		
NARDOZZI, CATHENE		666.00		
CDD, LLC		58.00		
				<u>17,233.48</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		<u>500.00</u>
0102000000 4230 PRINTING & BINDING	8,000.00	901.08		<u>901.08</u>
0102000000 4250 ADVERTISING	20,000.00	0.00		
BUDGET TRANSFER FROM: 0102000000 4201		(1,828.70)		
SCRANTON TIMES		1,828.70		
				<u>0.00</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	790.01	19.98	<u>770.03</u>
NOLAN & ROGERS				
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	16,815.85	(0.00)		<u>(0.00)</u>
0103000000 4240 POSTAGE & FREIGHT	100.00	34.00		<u>34.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		<u>33.61</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	553.23		
ENCUMBERED: PREVIOUS PERIOD		(159.16)		
ENCUMBERED: CURRENT PERIOD		159.16		
GLEN SUMMIT SPRINGS WATER		11.55		
				<u>541.68</u>

DEPARTMENT / ACCOUNT	2015 BUDGET		NOVEMBER, 2015	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	150,000.00	2,550.30		
BUDGET TRANSFER FROM: 0104000040 6009		(1,550.00)		
BUDGET TRANSFER FROM: 0104000040 4470		(390.00)		
BUDGET TRANSFER FROM: 0104000040 6009		(5,560.00)		
BUDGET TRANSFER FROM: 0104000040 4470		(1,005.90)		
THE BANK OF NEW YORK MELLON		1,000.00		
GARY ABRAMSON CONSULTING		(5,895.00)		
PANGO PARKING		442.60		
MILLENNIUM ADMINISTRATORS		1,598.60		
RAINEY & RAINEY		6,410.00		
JOYCE HATALA ASSOCIATES		550.00		
PEOPLES SECURITY BANK & TRUST CO.		5,000.00		
				<u>1,950.00</u>
0104000040 4210 SERVICES & MAINTENANCE FEE	2,500.00	1,127.81		
GREAT AMERICA FINANCIAL SERVICES		270.98		
				<u>856.83</u>
0104000040 4230 PRINTING & BINDING	1,500.00	8.65		
ENCUMBERED: PREVIOUS PERIOD		(498.50)		
ENCUMBERED: CURRENT PERIOD		498.50		
				<u>8.65</u>
0104000040 4240 POSTAGE & FREIGHT	15,000.00	0.00		
0104000040 4250 ADVERTISING	15,000.00	0.80		
BUDGET TRANSFER FROM: 0104000040 4470		(470.30)		
				<u>471.10</u>
0104000040 4270 DUES & SUBSCRIPTIONS	1,200.00	285.80		
BUDGET TRANSFER FROM: 0104000040 6009		(515.00)		
				<u>800.80</u>
0104000040 4290 STATIONERY / OFFICE SUPPLIES	8,000.00	97.52		
BUDGET TRANSFER FROM: 0104000040 6009		(450.00)		
BUDGET TRANSFER FROM: 0104000040 6009		(559.48)		
ENCUMBERED: PREVIOUS PERIOD		(1,832.42)		
ENCUMBERED: CURRENT PERIOD		2,446.75		
OFFICE DEPOT		42.67		
				<u>450.00</u>
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	174.78		
				<u>174.78</u>
0104000040 4420 TRAVEL AND LODGING	500.00	280.00		
				<u>280.00</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	NOVEMBER, 2015 ACTIVITY	ENDING BAL.
0104000040 4470 TRAINING & CERTIFICATION	0.00	10,001.00		
BUDGET TRANSFER TO: 0104000040 4201			390.00	
BUDGET TRANSFER TO: 0104000040 4250			470.30	
BUDGET TRANSFER TO: 0104000040 4201			1,005.90	
				<u>8,134.80</u>
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	659,786.40	309,554.80		
REPUBLIC PARKING 07-31-2015			96,012.38	
REPUBLIC PARKING 07-31-2015			18,113.62	
REPUBLIC PARKING 08-31-2015			46,128.20	
REPUBLIC PARKING 08-31-2015			17,617.86	
REPUBLIC PARKING 09-31-2015			50,036.70	
REPUBLIC PARKING 09-30-2015			18,108.39	
REPUBLIC PARKING 09-30-2015			43,406.64	
REPUBLIC PARKING 10-31-2015			17,878.25	
				<u>2,252.76</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,038,986.00	93,939.22		
BERKSHIRE REIMBURSEMENT - GASTON			(11,628.00)	
BUDGET TRANSFER TO: 0104000040 4201			1,550.00	
BUDGET TRANSFER TO: 0104000040 4270			515.00	
BUDGET TRANSFER TO: 0104000040 4290			450.00	
BUDGET TRANSFER TO: 0104000040 4201			5,560.00	
BUDGET TRANSFER TO: 0104000040 4290			559.48	
				<u>96,932.74</u>
0104000040 6024 BANK FEES AND CHARGES	5,000.00	4,804.30		
INACTIVITY CHARGE			5.00	
OVERDRAFT CHARGE			10.00	
				<u>4,789.30</u>
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	120,000.00	26,867.84		
WE PAY PROCESSING CHARGES			3,661.35	
C3 GROUP LLC			2,000.00	
P & A GROUP ADMIN SERVICE			353.46	
				<u>20,853.03</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	282.55		
GLEN SUMMIT SPRINGS WATER			11.55	
				<u>271.00</u>
0104000041 4420 TRAVEL AND LODGING	500.00	500.00		
				<u>500.00</u>
0104000041 4470 TRAINING AND CERTIFICATION	500.00	171.00		
				<u>171.00</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,000,000.00	40,663.44		
KNOWLES ASSOCIATES - REFUND			(5,011.00)	
GALLAGHER BASSETT SERVICE			500.00	
				<u>45,174.44</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	NOVEMBER, 2015		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	75,000.00	0.00		0.00
0104000042 4210 SERVICES & MAINTENANCE FEE	30,000.00	5.00		5.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	(0.00)		(0.00)
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SWIETNICKI, FRANK	20,000.00	1,708.04	(24,530.79) 24,530.79 125.00	1,583.04
0104000042 4440 TELEPHONE	90,000.00	7,921.35		7,921.35
0104000042 4470 TRAINING AND CERTIFICATION	500.00	0.00		0.00
0104000042 4550 CAPITAL EXPENDITURES	50,000.00	50,000.00		50,000.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	75,000.00	0.00		0.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	1,000.00	1,000.00		1,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	1,000.00	425.69	63.59	362.10
0104000043 6000 TAX & MISCELLANEOUS REFUNDS COLLADO, ALEXANDER	1,000.00	672.00	222.61	449.39
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	47,025.00	36,680.61		36,680.61
BUREAU OF LICENSES, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	23,883.53	22,683.53		22,683.53
0105100051 4290 STATIONARY / OFFICE SUPPLIES THIRD DIMENSION	1,000.00	930.13	223.00	707.13

DEPARTMENT / ACCOUNT	2015 BUDGET	NOVEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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	125,936.06		
JOHNSON CONTROLS		452.00		
C & C CLEANING SERVICES		4,800.00		
J. C. EHRlich CO.		706.13		
P. M. ASSOCIATES		65.00		
URBAN ELECTRICAL CONTRACTORS, INC.		820.00		
FRIEDMAN ELECTRIC SUPPLY		755.45		
OVERHEAD DOOR CO.		195.00		
LEE ELECTRIC SUPPLY CO., INC.		77.10		
AMERICAN JANITOR		4,301.10		
JUDGE LUMBER COMPANY		999.00		
SMURL, GERALD		2,611.00		
MESKO GLASS & MIRROR		200.00		
				109,954.28
0105100082 4445 SEWER CHARGES	75,000.00	61,393.03		
SCRANTON SEWER AUTHORITY		2,237.02		
				59,156.01
0105100082 4447 PG ENERGY - GAS	175,000.00	57,002.32		
PA ONE CALL SYSTEM, INC.		115.38		
UGI PENN NATURAL GAS		2,174.29		
DIRECT ENERGY BUSINESS		4,049.55		
				50,663.10
0105100082 4448 PAWC - WATER	390,000.00	87,975.65		
PENNSYLVANIA AMERICAN WATER CO.		24,361.95		
				63,613.70
0105100082 4450 ELECTRICAL	375,000.00	154,322.08		
PPL ELECTRIC UTILITIES		15,323.08		
				138,999.02
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		
				1,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET	NOVEMBER, 2015		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	76,417.53		76,417.53
0106000000 4270 DUES & SUBSCRIPTIONS	5,000.00	484.58		484.58
0106000000 4290 STATIONERY / OFFICE SUPPLIES	75.00	193.50		193.50
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 HR DIRECT	547.55	432.65	106.73	325.92
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	15,000.00	2,047.50	1,440.00	607.50
0108000080 4576 MAINTENANCE SUPER FUND SIGHT LATONA TRUCKING SWIFT FENCE CO.	20,000.00	11,413.22	4,213.22 195.00	7,005.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE DUNBAR'S EVERGREEN LANDSCAPING	50,000.00	26,387.82	2,033.33	24,354.49
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES CECO ASSOCIATES, INC.	60,000.00	12,100.00	5,800.00	6,300.00

DEPARTMENT / ACCOUNT	2015 BUDGET	NOVEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	86.40		86.40
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	77.17		77.17
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	90,000.00	31,528.75		31,528.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	125,000.00	809.71		809.71
0108000083 4350 PAINT / SIGN MATERIAL EPSCO	30,000.00	16,087.15	91.92	15,995.23
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES THOMAS, WILLIAM PA NORTHEAST REGIONAL RAILROAD	50,000.00	12,572.72	(3.59) 34.45 3.59 109.50 250.00	12,178.77
0108000083 4410 SALT	250,000.00	(6,633.79)		(6,633.79)
0108000083 4460 STREET LIGHTING	477,682.99	0.00		0.00
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE SUNESYS	150,000.00	8,402.25	(830.75)	9,233.00
0108000083 4550 CAPITAL EXPENDITURES	75,000.00	24,756.10		24,756.10
REUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	1,000.00	739.36	79.50	659.86
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,600,850.44	272,763.21	105,056.74	167,706.47

DEPARTMENT / ACCOUNT	2015 BUDGET	NOVEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	1,500.00	1,460.60		1,460.60
0108000085 4301 GAS, OIL, LUBRICANTS			791.86	
D. G. NICHOLAS CO.			12,066.00	
SANTARELLI & SONS OIL CO.			17,191.95	
VALERO MARKETING & SUPPLY				221,275.74
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		37,545.91		
ENCUMBERED: PREVIOUS PERIOD			(9,629.24)	
ENCUMBERED: CURRENT PERIOD			13,227.23	
C. G. CUSTOM TRUCKS			4,267.03	
D. G. NICHOLAS CO.			2,591.75	
COOK BROTHERS TRUCK PARTS			414.57	
NORTHEAST HYDRAULICS			1,951.67	
D & S AUTO SALES			90.00	
AMERICAN FIRE SERVICES			82.58	
ELECTRO BATTERY			811.00	
A.I.T. AUTOMOTIVE			810.15	
DENAPLES AUTO PARTS			1,540.00	
DAVE'S AUTO IGNITION			120.00	
AIR BRAKE & EQUIPMENT CO., INC.			512.85	
POWELL'S SALES & SERVICE			24.42	
DAILEY RESOURCES			715.86	
BUTCOFSKI, MICHAEL J.			1,916.00	
INDUSTRIAL ELECTRONICS, INC.			280.64	
FIVE STAR EQUIPMENT CO., INC.			35.27	
CLEVELAND BROTHERS EQUIPMENT			1,931.09	15,843.04
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	7,000.00	3,323.97		
BUDGET TRANSFER TO: 0108000085 4390			2,489.24	
S & S TOOLS & SUPPLIES			812.50	
D. G. NICHOLAS CO.			22.23	(0.00)
0108000085 4390 MATERIALS / SUPPLIES (MISC)	35,000.00	2,646.61		
BUDGET TRANSFER FROM: 0108000085 4360			(2,489.24)	
ENCUMBERED: PREVIOUS PERIOD			(2,276.11)	
ENCUMBERED: CURRENT PERIOD			3,052.71	
COOK BROTHERS TRUCK PARTS			770.48	
PETHICK PAINT SUPPLY			18.80	
D. G. NICHOLAS CO.			306.61	
A.I.T. AUTOMOTIVE			513.65	
FASTENAL COMPANY			173.82	
NORTHEAST HYDRAULICS			285.00	
DENAPLES AUTO PARTS			525.00	
C. G. CUSTOM TRUCKS			535.91	
AIR BRAKE & EQUIPMENT CO., INC.			18.12	1,211.86

DEPARTMENT / ACCOUNT	2015 BUDGET	NOVEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4401 TIRES	120,000.00	43,667.42		
ENCUMBERED: PREVIOUS PERIOD			(5,175.98)	
ENCUMBERED: CURRENT PERIOD			3,959.76	
SANDONE TIRE & BATTERY			13,213.38	31,669.66
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED REEVE'S RENT-A-JOHN, INC. LYNCH, THOMAS P.	10,000.00	1,689.06	294.00 94.99	1,300.07
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	185.05		185.05
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	25,000.00	14,861.80		14,861.80
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MICROBAC LABORATORIES	25,000.00	2,119.22	300.00	1,819.22
0110000000 4350 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 SCRANTON PREP	7,000.00	4,502.39	(300.00)	4,802.39
0110000000 4550 CAPITAL EXPENDITURES	40,000.00	15,331.27		15,331.27
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD NICOL, AMELIA PENETAR, DANIEL PLEVYAK, MARY M.	30,000.00	12,243.24	384.00 2,042.50 150.00	9,666.74
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		NOVEMBER, 2015	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0140110120 4299 MAYOR'S 504 TASK FORCE	1,500.00	0.00	0.00	0.00
0140110140 4299 CIVIL SERVICE COMMISSION LOSCOMBE, JACK SCRANTON TIMES PENNSYLVANIA CHIEFS OF POLICE	50,000.00	46,097.48	167.78 3,184.50 8,904.12	33,841.08
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 PNC LINE OF CREDIT FEE	370,473.00	217,153.43	47,560.81	169,592.62
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 BANK OF NEW YORK MELLON	2,900,000.00	2,450,000.00	500.00	2,449,500.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	145,000.00	36,251.53		36,251.53

DEPARTMENT / ACCOUNT	2015 BUDGET	NOVEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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	342,000.00	341,999.00		341,999.00
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 PMT REVERSAL POSTED TO 0140115333-4299	574,892.75	521,725.50	(53,167.25)	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 PAYMENT REVERSAL 2-20-15 LANDMARK BANK - DEBT SERVICE	450,000.00	423,416.38	(26,583.62) 398,754.33	51,245.67
0140113090 4299 CONTINGENCY	500,000.00	335,029.41		335,029.41
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	4,100,000.00	3,883,810.82		3,883,810.82
0140116270 4299 COURT AWARDS STACEY MOORE & SHANDRA KISAILUS JOAN LASHINSKI	4,800,000.00	4,638,636.73	2,373.31 1,250.00	4,635,013.42
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	NOVEMBER, 2015	
			ACTIVITY	ENDING BAL
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	12,180.98	6,813.48	5,367.50
0308000083 4340 LIQUID FUELS: CONSTRUCTION/PAVING MATERIAL BUDGET TRANSFER FROM: 0308000085 4390 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DUNMORE MATERIALS	82,366.50	394.15	(200.00) (10,226.69) 2,742.44 8,025.00	53.40
0308000083 4350 LIQUID FUELS: PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD BRADCO SUPPLY CO.	12,000.00	2,837.65	(1,804.80) 1,804.80	2,837.65
0308000083 4390 LIQUID FUELS: MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER TO: 0308000085 4340 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DIXON SEALER & SUPPLY, INC. CENTRAL CLAY PRODUCTS	23,000.00	3,085.09	200.00 (2,124.76) 152.50 385.00 2,124.76	2,347.59
0308000083 4410 LIQUID FUELS: SALT BUDGET TRANSFER TO: 0308000085 4310 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD KEYSTONE QUARRY, INC.	30,570.95	106,134.97	10,000.00 (83,634.18) 73,040.00 10,594.18	95,134.97
0308000083 4460 LIQUID FUELS: STREET LIGHTING PPL ELECTRIC UTILITIES	477,682.99	78,347.11	56,525.23	21,821.88
0308000083 4466 LIQUID FUELS: STREET LIGHTING SVC/MAINT. GENE METSCHULAT ELECTRICAL	150,000.00	12,351.06	11,541.19	809.87
0308000085 4310 LIQUID FUELS: EQUIP/VEHICLE REPAIR/MAINT. BUDGET TRANSFER FROM: 0308000085 4310 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO. STEWART AMOS EQUIPMENT CO. F & S SUPPLY COMPANY, INC. NORTHEAST HYDRAULICS	12,000.00	4,484.07	(10,000.00) (2,602.00) 4,566.39 2,300.00 1,193.81 575.71 1,007.00	7,443.16