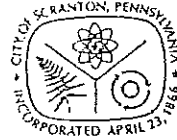


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

May 16, 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 hereby submitting the report of the Office of the City Controller for the month of April, 2016.

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
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF APRIL 2016**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,106.51
11	Public Safety	-
20	City Council	20,385.42
30	Controller	17,240.88
40	Business Administration	380,751.71
41	Bureau of Human Resources	31,892.88
42	Bureau of Information Technology	11,040.79
43	Treasurer	7,972.47
51	Inspections and Licenses	47,838.24
60	Law	24,262.15
71	Police	1,446,149.85
75	Traffic Maintenance	-
78	Fire	1,367,856.16
80	Public Works	300,967.47
81	Engineering	18,038.16
82	Buildings	88,473.18
83	Highways	234,436.46
84	Refuse	280,817.95
85	Garages	89,577.30
90	Single Tax Office	117,036.83
100	Parks and Recreations	42,729.51
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 4,536,573.92
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 22,746.04
1100	Utilities	-
1300	Contingency	-
1500	Special Items	1,190,103.19
1600	Unpaid Bills	16,949.94
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 1,229,799.17
GRAND TOTAL:		\$ 5,766,373.09

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF APRIL 2016**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	3,207,985.95
302	Landfill and Refuse Fees	2,414,442.47
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,365,702.39
319	Penalties and Interest (Delinquent Taxes)	9,554.89
320	Licenses and Permits	162,956.33
330	Fines and Forfeitures	-
331	Police Fines and Violations	101,303.98
341	Interest Earnings	965.36
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	153,658.02
367	Recreational Departments	5,381.75
380	Cable TV and Miscellaneous Revenue	40,770.06
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,463,221.20
MONTH TO DATE:		
	Revenues To April 2016	\$ 50,866,917.80
	Expenditures To April 2016	27,889,615.92
NET:		\$ 22,977,301.88

*Non Add

CITY OF SCRANTON
APRIL 30, 2016
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,534,835.52	22,733,376.03	10,801,459.49
302	Landfill and Refuse Fees	7,287,500.00	2,748,677.56	4,538,822.44
304	Utility Tax	66,000.00	-	66,000.00
305	Non-Resident Tax	425,000.00	371.37	424,628.63
310	Local Taxes (Act 511)	36,847,500.00	10,772,977.44	26,074,522.56
319	Penalties and Interest (Delinquent Taxes)	130,100.00	27,236.49	102,863.51
320	Licenses and Permits	2,401,750.00	698,165.99	1,703,584.01
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	277,475.67	565,524.33
341	Interest Earnings	12,500.00	1,589.18	10,910.82
342	Rents and Concessions	5,000.00	2,000.00	3,000.00
350	Inter-Government-Revenue Reimbursements	3,961,960.86	-	3,961,960.86
359	Local Government (Payments in Lieu)	275,000.00	1,000.00	274,000.00
360	Departmental Earnings	999,750.00	483,079.55	516,670.45
367	Recreational Departments	65,000.00	20,556.25	44,443.75
380	Cable TV and Miscellaneous Revenues	30,865,500.00	350,412.27	30,515,087.73
392	Interfund Transfers	1,740,000.00	-	1,740,000.00
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		\$ 132,210,896.38	\$ 50,866,917.80	\$ 81,343,978.58

PURCHASE ORDER REPORT

MONTH ENDING APRIL 30, 2016

ACCOUNT BALANCES AS OF APRIL 30, 2016

DEPARTMENT / ACCOUNT	APRIL, 2016		ENDING BAL.
	2016 BUDGET	BEGINNING BAL	
OFFICE OF THE MAYOR			
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	7,277.45	<u>7,277.45</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES OFFICE DEPOT	100.00	100.00	<u>99.99</u> <u>0.01</u>
0101000000 4420 TRAVEL & LODGING	500.00	500.00	<u>500.00</u>
DEPARTMENT OF PUBLIC SAFETY			
POLICE BUREAU			
0101100071 4201 PROFESSIONAL SERVICES TS WHEELS JOHNNY'S CAR WASH URBAN ELECTRICAL CONTRACTORS, INC.	6,000.00	3,936.94	363.19 450.00 460.16 <u>2,663.59</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD METRO ALERT LIGHTING SERVICES, INC. KOVATCH FORD, INC. PORTER LEE CORPORATION	63,000.00	33,170.76	1,200.00 19,166.00 1,550.00 1,208.06 1,037.00 <u>9,009.70</u>
0101100071 4270 DUES & SUBSCRIPTIONS UNITED PUBLIC SAFETY COMMONWEALTH OF PENNSYLVANIA	3,100.00	1,350.00	598.00 600.00 <u>152.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	2,189.36	<u>2,189.36</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES DUPLI CRAFT PRINTING, INC.	2,500.00	723.31	359.00 <u>364.31</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	22,500.00	<u>22,500.00</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD STARR UNIFORMS ARROWHEAD SCIENTIFIC, INC. SC SUPPLY COMPANY GALLS LLC	20,000.00	13,586.38	(3,511.60) 1,841.15 3,511.60 1,950.31 290.00 <u>9,504.92</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING LAFFERTY, JOSEPH UHER, VINCE ARBIE, JOSEPH	3,500.00	2,188.22	164.98 230.55 10.00	<u>1,782.69</u>
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD PA CRIME PREVENTION OFFICE	45,000.00	39,198.07	1,295.00 50.00	<u>37,853.07</u>
0101100071 4550 CAPITAL EXPENDITURES	135,000.00	32,403.36		<u>32,403.36</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	6,500.00	2,361.22	45.68	<u>2,315.54</u>
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES JALVO, INC. MID-ATLANTIC FIRE AND AIR	25,000.00	17,108.59	848.00 41.00	<u>16,219.59</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	40,342.00		<u>40,342.00</u>
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	1,961.05		<u>1,961.05</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,750.00	0.00		<u>0.00</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC) OMG NATIONAL	7,000.00	6,960.35	1,635.17	<u>5,325.18</u>
0101100078 4420 TRAVEL & LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	2,697.07		<u>2,697.07</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100078 4470 TRAINING & CERTIFICATION	180,000.00	41,170.22		
JOYCE, JOHN J. JR.			125.00	
LUNNEY, JAMES			125.00	
YOUSHOCK, ERIC			500.00	
WELLS, ERIK			500.00	
WEIDOW, EDWARD			500.00	
STRONG, ROBERT M.			500.00	
SKLANKA, DONALD			500.00	
SAWICKI, MICHAEL			500.00	
SAVAGE, KYLE			500.00	
ROBESON, RYAN			500.00	
MOSKWA, CAROLINE			500.00	
LUCAS, CHRISTOPHER			500.00	
KROTZER, ALLEN			500.00	
HALLOWICH, RICHARD			500.00	
FALLON, MARTIN			500.00	
COURT, JUSTIN			500.00	
CONNOR, CHRISTOPHER			500.00	
FLYNN, SHAUN			100.00	
BOYCE, GEORGE			1,359.64	
SCOTT, JEROME			866.89	
QUALITY FLOORS			2,600.00	28,493.69
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00	1,630,000.00		1,630,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	3,000.00		3,000.00
0101100078 4580 GENERAL EQUIPMENT	65,000.00	42,006.96		
ENCUMBERED: PREVIOUS PERIOD			(655.20)	
ENCUMBERED: CURRENT PERIOD			655.20	
COAST TO COAST SOLUTIONS			1,032.58	
LOWE'S			787.88	
GLEN SUMMIT SPRINGS WATER			28.65	
JUDGE LUMBER COMPANY			244.02	
WITMER ASSOCIATES, INC.			5,675.75	
WARNER, ROBERT C.			81.00	
JALYO, INC.			3,883.00	
SUSQUEHANNA FIRE EQUIPMENT CO.			3,396.00	
C. G. CUSTOM TRUCKS			107.65	
GRAINGER			267.30	
TASK FORCE TIPS, INC.			43.62	
NAT ALEXANDER CO.			9,382.00	16,977.51
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	41,000.00	38,028.86		
NARDOZZI, CATHERINE			1,203.00	
EDM AMERICAS, INC.			181.57	36,644.29

DEPARTMENT / ACCOUNT	2016 BUDGET		APRIL, 2016	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0102000000 4210 SERVICES & MAINTENANCE FEE	8,000.00	8,000.00	8,000.00	
0102000000 4230 PRINTING & BINDING	7,500.00	3,825.92	3,825.92	
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	16,722.05	1,627.00	15,095.05
0102000000 4290 STATIONERY / OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE POCONO PURE WATER	500.00	486.25	279.99 22.50	183.76
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00	100.00	
0103000000 4270 DUES & SUBSCRIPTIONS SCRANTON TIMES	200.00	200.00	166.39	33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	153.92	17.25	136.67
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES MURPHY DOUGHERTY & CO. PANGO (MARCH) JOYCE HATALA ASSOCIATES HIGHLAND ASSOCIATES PROFESSIONAL RECYCLERS OF PA.	135,000.00	56,723.30	10,000.00 453.74 550.00 11,628.36 125.00	33,966.20
0104000000 4210 SERVICES & MAINTENANCE FEE GREAT AMERICA FINANCIAL SERVICES	1,500.00	1,106.53	148.49	958.04
0104000000 4230 PRINTING & BINDING ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	1,250.00	324.60	(609.40) 609.40	324.60

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000040 4240 POSTAGE & FREIGHT POSTAGE EXPENSE (MARCH)	17,500.00	13,500.00	3,000.00	10,500.00
0104000040 4250 ADVERTISING	15,000.00	11,052.76		11,052.76
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS ADVANTAGE OFFICE DEPOT DIVERSIFIED BUSINESS FORMS, INC. TIERNEY'S OFFICE PRODUCTS	8,000.00	2,045.26	(1,842.67) 1,701.26 426.96 113.11 609.62 56.00	980.98
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	64.20		64.20
0104000040 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000040 4470 TRAINING & CERTIFICATION	500.00	80.00		80.00
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS SPA EXPENSE (FEB)	667,786.40	606,593.41	60,681.69	546,011.72
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP PMA COMPANIES, INC.	3,117,217.00	1,418,188.81	5,729.00	1,412,469.81
0104000040 6024 BANK FEES AND CHARGES INACTIVITY FEE	4,000.00	4,038.14	5.00	4,033.14
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES P & A GROUP ADMIN SERVICE C3 GROUP LLC WE PAY PROCESSING CHARGES MILLENNIUM ADMINISTRATORS	106,955.00	89,471.89	354.32 8,000.00 4,698.60 1,242.15	75,176.82
0104000041 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000041 4390 MATERIALS / SUPPLIES (MISC) LACKAWANNA PRINTING CO. GLEN SUMMIT SPRINGS WATER	500.00	493.65	65.00 10.90	417.75
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00		5,000.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE KNOWLES ASSOCIATES	1,015,000.00	154,438.50	3,029.00	151,409.50
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	55,000.00	2,612.89	2,560.00	52.89
0104000042 4210 SERVICES & MAINTENANCE FEE RICHARD MELLOW CORP.	72,500.00	72,500.00	3,580.00	68,920.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC)	49,000.00	10,177.47		10,177.47
0104000042 4440 TELEPHONE VERIZON (REFUND)	97,500.00	67,186.20	(662.29)	67,848.49
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	142,500.00	142,500.00	72,784.77	69,715.23
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00		50,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) TIERNEY'S OFFICE PRODUCTS	1,000.00	1,000.00	140.00	860.00

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00		1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7,257.00	7,257.00		7,257.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	23,500.00		23,500.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	373.50		373.50
0105100051 4390 MATERIALS / SUPPLIES (MISC) OFFICE DEPOT	500.00	500.00	68.10	431.90
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	2,500.00		2,500.00
0105100051 4550 CAPITAL EXPENDITURES	40,000.00	40,000.00		40,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 6003 SPCA - ANIMAL CONTROL	95,130.00	0.00		0.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES DAVID F. GARVEY, P.E.	40,000.00	40,000.00	1,300.00	38,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE J. C. EHRlich CO. KENCOR, INC. JOHNSON CONTROLS CARRIER CORP. VECTOR SECURITY GLECO PAINTS, INC LAMEO & ASSOCIATES C & C CLEANING SERVICES OVERHEAD DOOR CO. A ONE JANITORIAL CINTAS CORPORATION AMERICAN JANITOR URBAN ELECTRICAL CONTRACTORS, INC. S & S TOOLS & SUPPLIES GERALD SMURL TRI-DIM FILTER CORP. P. M. ASSOCIATES	175,000.00	161,504.01	152.00 789.60 671.20 7,352.70 259.27 1,452.00 1,600.00 1,370.00 133.80 3,958.29 1,410.58 423.61 21.56 460.00 479.14 70.00	

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0105100082 4445 SEWER CHARGES SCRANTON SEWER AUTHORITY	50,000.00	49,691.38	327.43	49,363.95
0105100082 4447 PG ENERGY - GAS PA ONE CALL SYSTEM, INC. DIRECT ENERGY BUSINESS UGI PENN NATURAL GAS	155,000.00	112,769.41	79.86 7,049.54 4,441.94	101,198.07
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	325,000.00	277,066.45	23,969.43	253,097.02
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	250,000.00	215,517.54	22,440.47	193,077.07
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES COHEN LAW GROUP NOGI/APPLETON WEINBERGER & WREN, PC TODD A. JOHNS, ESQUIRE CIPRIANI & WERNER, P.C. FAIR HOUSING RIGHTS CENTER	219,000.00	207,935.91	1,473.75 5,604.46 1,339.50 2,042.50 1,878.00	195,597.70
0106000000 4270 DUES & SUBSCRIPTIONS	4,950.00	3,938.00		3,938.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES PARTRIDGE-WIRTH CO., INC.	500.00	486.00	259.00	227.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000 4420 TRAVEL & LODGING	500.00	500.00		500.00
0106000000 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0106000000 4550 CAPITAL EXPENDITURES	4,250.00	4,250.00		4,250.00

DEPARTMENT / ACCOUNT	2016 BUDGET		APRIL, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	73.00	200.00	73.00	73.00
0108000080 4210 SERVICES & MAINTENANCE FEE	47.55	547.55	47.55	47.55
0108000080 4570 MAINTENANCE COMMUNICION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	11,590.00	14,500.00	1,455.00	10,135.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	17,695.00	17,500.00		17,695.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD HARBOR FREIGHT TOOLS USA ARBORCHEM PRODUCTS S & S TOOLS & SUPPLIES SHEA APPRAISAL SERVICE	30,713.11	39,500.00	(7,187.88) 3,838.00 179.99 3,349.88 89.25 500.00	29,943.87
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	54,100.00	71,500.00	5,800.00	48,300.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	200.00		200.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	93.82	100.00		93.82
0108000081 4470 TRAINING & CERTIFICATION PROFESSIONAL RECYCLERS OF PA. LYNCH, THOMAS	627.00	0.00	482.00 126.56	18.44
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	62,500.00	62,500.00		62,500.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEIWAY LLC DIXON SEALER & SUPPLY, INC.	76,965.54	115,000.00	5,049.05 2,400.00	69,516.49

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4350 PAINT / SIGN MATERIAL GENERAL TRAFFIC EQUIPMENT	15,000.00	11,141.51	543.00	10,598.51
0108000083 4370 TRAFFIC SIGN ACQUISITIONS LIQUOR CONTROL FUNDS (PER COUNCIL) BRADCO SUPPLY CO.	0.00	0.00	(38,600.00) 3,475.00	35,125.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DIXON SEALER & SUPPLY, INC. PA NORTHEAST REGIONAL RAILROAD F & S SUPPLY COMPANY, INC. TORBA, KEVIN ENTERPRISE MACHINE & TOOL CENTRAL CLAY PRODUCTS	25,000.00	14,930.41	(2,981.12) 486.32 483.50 24.00 91.77 108.50 275.00 2,989.36	13,462.08
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD CARGILL, INC.	275,000.00	106,841.92	(73,331.40) 73,331.40	106,841.92
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	350,000.00	211,303.11	55,535.36	155,767.75
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE GENE METSCHULAT ELECTRICAL	92,500.00	62,044.52	7,329.77	54,714.75
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	80,009.95		80,009.95
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,000.00		1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,561,947.51	1,224,652.16	123,049.18	1,101,602.98
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	29,385.00		29,385.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET		APRIL, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000085 4301 GAS, OIL, LUBRICANTS				
D. G. NICHOLAS CO.		3,700.20		
PETROLEUM TRADERS CORPORATION		6,213.60		
WEX BANK		8,685.86		
POWELL'S SALES & SERVICE		22.00		
VALERO MARKETING & SUPPLY		197.65		
	423,500.00		383,189.20	
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE				
BUDGET TRANSFER TO: 0108000085 4360				
ENCUMBERED: PREVIOUS PERIOD		3,100.00		
ENCUMBERED: CURRENT PERIOD		(7,012.38)		
C. G. CUSTOM TRUCKS		755.57		
JACK'S CYCLE & SERVICE		3,710.21		
A.I.T. AUTOMOTIVE		1,834.37		
AIR BRAKE & EQUIPMENT CO., INC.		1,409.00		
D. G. NICHOLAS CO.		874.54		
DAVE'S AUTO IGNITION		2,270.28		
MANCI'S COLLISON REPAIR		228.48		
LERROY'S AUTO REPAIRS		3,629.42		
KME FIRE APPARATUS		140.00		
COOK BROTHERS TRUCK PARTS		874.89		
DENAPLES AUTO PARTS		180.61		
POWELL'S SALES & SERVICE		4,041.58		
D & S AUTO SALES		378.75		
WELLER'S LOCK & KEY SERVICE		30.00		
SUNBURY MOTORS		60.00		
JORDAN'S TOWING		1,020.52		
ELECTRO BATTERY		165.00		
INDUSTRIAL ELECTRONICS, INC.		583.00		
MAY EQUIPMENT		359.28		
WAYNE COUNTY FORD		20.84		
BUTCOFSKI MICHAEL J.		280.00		
POWELL'S RENTAL		71.20		
NORTHEAST HYDRAULICS		559.86		
MESKO GLASS & MIRROR		200.00		
FASTENAL COMPANY		43.82		
DAILEY RESOURCES		188.00		
MAUS AUTOMOTIVE CENTER		3,794.36		
F & S SUPPLY COMPANY, INC.		52.60		
UNITED ROTARY BRUCH CORP.		770.89		
	300,000.00		218,120.55	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES				
BUDGET TRANSFER FROM: 0108000085 4310				
ENCUMBERED: PREVIOUS PERIOD		(3,100.00)		
ENCUMBERED: CURRENT PERIOD		(121.23)		
FLEET PRIDE		113.39		
D. G. NICHOLAS CO.		34.51		
A.I.T. AUTOMOTIVE		3,129.63		
SANDONE TIRE & BATTERY		51.85		
C. G. CUSTOM TRUCKS		21.94		
HARBOR FREIGHT TOOLS USA		34.38		
	5,000.00		2,191.11	
				193,405.86
				364,369.89

DEPARTMENT / ACCOUNT	2016 BUDGET		APRIL, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	37,971.51		
ENCUMBERED: PREVIOUS PERIOD		(885.09)		
ENCUMBERED: CURRENT PERIOD		910.61		
D. G. NICHOLAS CO.		1,214.68		
FASTENAL COMPANY		189.78		
DAILEY RESOURCES		188.00		
STEWART AMOS EQUIPMENT CO.		334.19		
FIVE STAR EQUIPMENT CO., INC.		6.66		
POWELL'S SALES & SERVICE		51.50		
A.I.T. AUTOMOTIVE		239.50		
S & S TOOLS & SUPPLIES		24.91		
POWELL'S RENTAL		7.56		
MID-ATLANTIC WASTE SYSTEM		38.63		
C. G. CUSTOM TRUCKS		194.35		
COOK BROTHERS TRUCK PARTS		30.16		
DENAPLES AUTO PARTS		135.50		
AIR BRAKE & EQUIPMENT CO., INC.		79.23		
PETHICK PAINT SUPPLY		21.30		
				<u>35,180.04</u>
0108000085 4401 TIRES	100,000.00	79,515.99		
ENCUMBERED: PREVIOUS PERIOD		(6,241.23)		
ENCUMBERED: CURRENT PERIOD		637.90		
SANDONE TIRE & BATTERY		9,331.72		
				<u>75,787.60</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00	7,500.00		
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	67.56		
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	16,067.18		
MICROBAC LABORATORIES		60.00		
LYNCH, THOMAS P.		96.98		
F & S SUPPLY COMPANY, INC.		372.43		
S & S TOOLS & SUPPLIES		133.80		
				<u>15,403.97</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	24,266.91		
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00		
0110000000 4530 PERFORMING ARTS	17,000.00	4,500.00		
				<u>4,500.00</u>

DEPARTMENT / ACCOUNT	2016 BUDGET		APRIL, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
011000000 4540 SPRING / SUMMER PROGRAMS	3,500.00	2,041.95		<u>2,041.95</u>
011000000 4550 CAPITAL EXPENDITURES F & S SUPPLY COMPANY, INC.	95,000.00	10,000.00		<u>85,000.00</u>
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD KEDRICK, ELIZABETH V. PLEVYAK, MARY M. SCRANTON TIMES	18,500.00	14,751.10	175.00 135.00 528.70	<u>13,912.40</u>
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	14,500.01	4,833.33	<u>9,666.68</u>
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	10,000.00		<u>10,000.00</u>
0140110080 4299 SCRANTON TOMORROW	32,500.00	0.00		<u>0.00</u>
0140110110 4299 SHADE TREE COMMISSION TITAN TREE SERVICE CORKY'S GARDEN CENTER LLC	40,500.00	23,910.60	3,200.00 1,000.00	<u>19,710.60</u>
0140110120 4299 ST. CATS AND DOGS EPAA	7,500.00	7,500.00	7,500.00	<u>0.00</u>
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		<u>1,500.00</u>
0140110140 4299 CIVIL SERVICE COMMISSION MIKE GERRITY, ESQUIRE PENNSYLVANIA CHIEFS OF POLICE	47,500.00	46,157.65	1,634.00 3,740.01	<u>40,783.64</u>
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00		<u>25,000.00</u>
0140115230 4299 TAN SERIES PRINCIPAL PAYMENT	12,750,000.00	9,637,120.79	596,179.50	<u>9,040,941.29</u>
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT	210,000.00	163,409.48	42,002.31	<u>121,407.17</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	APRIL, 2016	
			ACTIVITY	ENDING BAL.
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,407,469.00	1,813,734.62		<u>1,813,734.62</u>
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,231,250.00	853,125.00		<u>853,125.00</u>
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,075,250.00	892,625.00		<u>892,625.00</u>
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	453,741.64	453,741.64		<u>453,741.64</u>
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	636,539.00	636,539.00		<u>636,539.00</u>
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	783,562.50	783,562.50		<u>783,562.50</u>
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008	181,087.50	119,461.66		
			2,000.00	
			250.00	
			3,136.03	
			45,220.37	
				<u>68,855.26</u>
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	1,000.00	1,000.00		<u>1,000.00</u>
0140115319 4299 OPER TSF TO DBT SVC - SCRANTON PARKING AUTHORITY	2,386,511.89	2,386,511.89		
			160,363.75	
				<u>2,226,148.14</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	186,183.93	149,934.44		<u>149,934.44</u>
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN M & T BANK (INTEREST 3-31-16)	1,485,575.00	1,258,651.84		
			113,461.58	
				<u>1,145,190.26</u>
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		<u>100,000.00</u>
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C INTEREST (3-1-16)	1,410,200.00	1,410,200.00		
			272,589.30	
				<u>1,137,610.70</u>
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A INTEREST (3-1-16)	708,412.50	707,412.50		
			151,705.28	
				<u>555,707.22</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B M & T (03-31-16)	221,475.00	192,863.00	14,306.00	178,557.00
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	170,360.33		170,360.33
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KIME ENGINE	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	125,000.00	125,000.00		125,000.00
0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BNK LANDMARK BANK (03-16-16)	531,672.44	531,672.44	132,918.11	398,754.33
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,853.00	25,853.00		25,853.00
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	176,031.61	176,031.61		176,031.61
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	160,765.36	160,765.36		160,765.36
0140115337 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE '16	51,585.08	51,585.08		51,585.08
0140115338 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE	1,000.00	1,000.00		1,000.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE 2	1,000.00	1,000.00		1,000.00
0140113090 4299 CONTINGENCY	585,000.00	585,000.00		585,000.00
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. MORGAN STANLEY DOUGHERTY, LEVENTHAL & PRICE, LLP OLIVER, PRICE & RHODES FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS STARR UNIFORMS CIPRIANI & WERNER, P.C.	750,000.00	750,000.00	1,822.04 969.00 11,769.00 536.80 1,559.60 75.00 218.50	733,050.06

DEPARTMENT / ACCOUNT	2016 BUDGET	APRIL, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140116270 4299 COURT AWARDS	27,600,000.00	27,353,000.00		<u>27,353,000.00</u>
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		<u>100.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		<u>1,000.00</u>