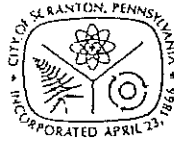


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

February 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 here by submitting the report of the Office of the City Controller for the month of January, 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 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 JANUARY 2016**

| CODE # | DEPARTMENT | EXPENDITURES |
|--------------------------------|----------------------------------|------------------------|
| 10 | Mayor's Office | \$ 8,929.59 |
| 11 | Public Safety | - |
| 20 | City Council | 16,828.93 |
| 30 | Controller | 17,000.14 |
| 40 | Business Administration | 420,811.50 |
| 41 | Bureau of Human Resources | 18,863.29 |
| 42 | Bureau of Information Technology | 7,569.92 |
| 43 | Treasurer | 7,832.48 |
| 51 | Inspections and Licenses | 165,750.93 |
| 60 | Law | 11,107.25 |
| 71 | Police | 1,328,396.18 |
| 75 | Traffic Maintenance | - |
| 78 | Fire | 1,206,124.00 |
| 80 | Public Works | 151,859.59 |
| 81 | Engineering | 11,139.58 |
| 82 | Buildings | 7,720.11 |
| 83 | Highways | 94,264.12 |
| 84 | Refuse | 442,827.08 |
| 85 | Garages | 29,974.02 |
| 90 | Single Tax Office | 61,962.49 |
| 100 | Parks and Recreations | 32,430.00 |
| TOTAL DEPARTMENTAL: | | \$ 4,041,391.20 |
| NON DEPARTMENTAL | | |
| 1000 | Boards and Commissions | \$ 37,333.33 |
| 1100 | Utilities | - |
| 1300 | Contingency | - |
| 1500 | Special Items | 99,974.74 |
| 1600 | Unpaid Bills | - |
| 1700 | Grants and Contributions | - |
| 1900 | Special Items (Non Add) | - |
| TOTAL NON DEPARTMENTAL: | | \$ 137,308.07 |
| GRAND TOTAL: | | \$ 4,178,699.27 |

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

| CODE # | FUND SOURCE | REVENUES |
|------------------------------|---|-------------------------|
| 300 | Previous Year Balance | \$ - |
| 301 | Real Property Taxes | - |
| 302 | Landfill and Refuse Fees | 99,609.22 |
| 304 | Utility Tax | - |
| 305 | Non-Resident Tax | - |
| 310 | Local Taxes (Act 511) | 1,057,382.20 |
| 319 | Penalties and Interest (Delinquent Taxes) | 5,004.00 |
| 320 | Licenses and Permits | 118,591.69 |
| 330 | Fines and Forfeitures | - |
| 331 | Police Fines and Violations | 30,916.25 |
| 341 | Interest Earnings | 0.01 |
| 342 | Rents and Concessions | 500.00 |
| 350 | Inter-Government-Revenue Reimbursements | - |
| 359 | Local Governments (Payments in Lieu) | - |
| 360 | Departmental Earnings | 85,335.00 |
| 367 | Recreational Departments | 4,244.75 |
| 380 | Cable TV and Miscellaneous Revenue | 70,047.08 |
| 392 | Interfund Transfers | - |
| 392* | Interfund Transfers (Non Add) | - |
| 394 | Tax Anticipation Loan/Note | 12,750,000.00 |
| TOTAL | | \$ 14,221,630.20 |
| *Non Add | | |
| MONTH TO DATE: | | |
| Revenues To January 2016 | | \$ 14,221,630.20 |
| Expenditures To January 2016 | | 4,178,699.27 |
| NET: | | \$ 10,042,930.93 |

CITY OF SCRANTON
JANUARY 31, 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 | - | 33,534,835.52 |
| 302 | Landfill and Refuse Fees | 7,287,500.00 | 99,609.22 | 7,187,890.78 |
| 304 | Utility Tax | 66,000.00 | - | 66,000.00 |
| 305 | Non-Resident Tax | 425,000.00 | - | 425,000.00 |
| 310 | Local Taxes (Act 511) | 36,847,500.00 | 1,057,382.20 | 35,790,117.80 |
| 319 | Penalties and Interest (Delinquent Taxes) | 130,100.00 | 5,004.00 | 125,096.00 |
| 320 | Licenses and Permits | 2,401,750.00 | 118,591.69 | 2,283,158.31 |
| 330 | Fines and Forfeitures | 500.00 | - | 500.00 |
| 331 | Police Fines and Violations | 843,000.00 | 30,916.25 | 812,083.75 |
| 341 | Interest Earnings | 12,500.00 | 0.01 | 12,499.99 |
| 342 | Rents and Concessions | 5,000.00 | 500.00 | 4,500.00 |
| 350 | Inter-Government-Revenue Reimbursements | 3,961,960.86 | - | 3,961,960.86 |
| 359 | Local Government (Payments in Lieu) | 275,000.00 | - | 275,000.00 |
| 360 | Departmental Earnings | 999,750.00 | 85,335.00 | 914,415.00 |
| 367 | Recreational Departments | 65,000.00 | 4,244.75 | 60,755.25 |
| 380 | Cable TV and Miscellaneous Revenues | 30,865,500.00 | 70,047.08 | 30,795,452.92 |
| 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 | \$ 14,221,630.20 | \$ 117,989,266.18 |

PURCHASE ORDER REPORT

MONTH ENDING JANUARY 31, 2016

ACCOUNT BALANCES AS OF JANUARY 31, 2016

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | | ENDING BAL. |
|--|---------------|----------|---------------|----------|-------------------|
| | BEGINNING BAL | ACTIVITY | BEGINNING BAL | ACTIVITY | |
| OFFICE OF THE MAYOR | | | | | |
| 0101000000 4270 DUES & SUBSCRIPTIONS | 22,500.00 | | 22,500.00 | | <u>22,500.00</u> |
| 0101000000 4290 STATIONERY / OFFICE SUPPLIES | 100.00 | | 100.00 | | <u>100.00</u> |
| 0101000000 4420 TRAVEL & LODGING | 500.00 | | 500.00 | | <u>500.00</u> |
| DEPARTMENT OF PUBLIC SAFETY | | | | | |
| POLICE BUREAU | | | | | |
| 0101100071 4201 PROFESSIONAL SERVICES | 6,000.00 | | 6,000.00 | | <u>6,000.00</u> |
| 0101100071 4210 SERVICES & MAINTENANCE FEE | 63,000.00 | | 63,000.00 | | <u>63,000.00</u> |
| 0101100071 4270 DUES & SUBSCRIPTIONS | 3,100.00 | | 3,100.00 | | <u>3,100.00</u> |
| 0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED | 2,500.00 | | 2,500.00 | | <u>2,500.00</u> |
| 0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD | 2,500.00 | | 2,500.00 | 731.94 | <u>1,768.06</u> |
| 0101100071 4380 GUNS / AMMUNITION | 22,500.00 | | 22,500.00 | | <u>22,500.00</u> |
| 0101100071 4390 MATERIALS / SUPPLIES (MISC) | 20,000.00 | | 20,000.00 | | <u>20,000.00</u> |
| 0101100071 4420 TRAVEL & LODGING | 3,500.00 | | 3,500.00 | | <u>3,500.00</u> |
| 0101100071 4470 TRAINING & CERTIFICATION | 45,000.00 | | 45,000.00 | | <u>45,000.00</u> |
| 0101100071 4550 CAPITAL EXPENDITURES | 135,000.00 | | 135,000.00 | | <u>135,000.00</u> |
| 0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT | 6,500.00 | | 6,500.00 | | <u>6,500.00</u> |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | | ENDING BAL. |
|--|---------------|-----------|---------------|-----------|--------------|
| | BEGINNING BAL | ACTIVITY | BEGINNING BAL | ACTIVITY | |
| FIRE BUREAU: | | | | | |
| 0101100078 4201 PROFESSIONAL SERVICES | 25,000.00 | | 25,000.00 | | 25,000.00 |
| 0101100078 4210 SERVICE & MAINTENANCE FEE | 45,000.00 | | 45,000.00 | | 45,000.00 |
| 0101100078 4270 DUES & SUBSCRIPTIONS PACFCA | 2,500.00 | 150.00 | 2,500.00 | | 2,350.00 |
| 0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE | 2,750.00 | | 2,750.00 | | 2,750.00 |
| 0101100078 4390 MATERIALS / SUPPLIES (MISC) | 7,000.00 | | 7,000.00 | | 7,000.00 |
| 0101100078 4420 TRAVEL & LODGING | 1,000.00 | | 1,000.00 | | 1,000.00 |
| 0101100078 4430 AIR PACK / REHAB SUPPLIES | 6,000.00 | | 6,000.00 | | 6,000.00 |
| 0101100078 4470 TRAINING & CERTIFICATION | 150,000.00 | | 150,000.00 | | |
| SNYDER, JOHN | | 693.51 | | 693.51 | |
| DAVIS, JOHN W. | | 693.51 | | 693.51 | |
| SCHREIBER, DAVE | | 693.51 | | 693.51 | |
| COCHRAN, ROBERT J. | | 693.51 | | 693.51 | |
| HEWITT, JOHN R. | | 693.51 | | 693.51 | |
| DOLPHIN, DAVID A. | | 693.51 | | 693.51 | |
| HANLEY, DANIEL | | 693.51 | | 693.51 | |
| WARNER, ROBERT C. | | 17,874.00 | | 17,874.00 | |
| PENNSYLVIA PROPERTIES | | 284.74 | | 284.74 | |
| LUCAS, ALLEN | | | | | 126,313.18 |
| 0101100078 4850 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 | 1,808.50 | 65,000.00 | 1,808.50 | |
| THE HOME DEPOT | | (173.65) | | (173.65) | |
| ESI EQUIPMENT, INC. | | | | | 63,365.15 |
| OFFICE OF THE CITY CLERK / CITY COUNCIL | | | | | |
| 0102000000 4201 PROFESSIONAL SERVICES | 41,000.00 | | 41,000.00 | | 41,000.00 |

| DEPARTMENT / ACCOUNT | JANUARY, 2016 | | | ENDING BAL. |
|--|---------------|---------------|----------|-------------|
| | 2016 BUDGET | BEGINNING BAL | ACTIVITY | |
| 0102000000 4210 SERVICES & MAINTENANCE FEE | 8,000.00 | 8,000.00 | | 8,000.00 |
| 0102000000 4230 PRINTING & BINDING | 7,500.00 | 7,500.00 | | 7,500.00 |
| 0102000000 4250 ADVERTISING | 21,500.00 | 21,500.00 | | 21,500.00 |
| 0102000000 4290 STATIONERY / OFFICE SUPPLIES | 500.00 | 500.00 | | 500.00 |
| 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 | 200.00 | 200.00 | | 200.00 |
| 0103000000 4290 STATIONERY / OFFICE SUPPLIES | 200.00 | 200.00 | | 200.00 |
| BUSINESS ADMINISTRATION DEPARTMENT | | | | |
| 0104000000 4201 PROFESSIONAL SERVICES WE PAY PROCESSING CHARGE | 135,000.00 | 135,000.00 | 55.10 | 134,944.90 |
| 0104000000 4210 SERVICES & MAINTENANCE FEE | 1,500.00 | 1,500.00 | | 1,500.00 |
| 0104000000 4230 PRINTING & BINDING DIVERSIFIED BUSINESS FORMS, INC. | 1,250.00 | 1,250.00 | 280.00 | 970.00 |
| 0104000000 4240 POSTAGE & FREIGHT POSTAGE REFILL | 17,500.00 | 17,500.00 | 4,000.00 | 13,500.00 |
| 0104000000 4250 ADVERTISING | 15,000.00 | 15,000.00 | | 15,000.00 |
| 0104000000 4270 DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | | 1,000.00 |
| 0104000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD | 8,000.00 | 8,000.00 | 2,471.98 | 5,528.02 |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | |
|--|----------------|--------------|---------------|--------------|
| | BEGINNING BAL. | ACTIVITY | ENDING BAL. | |
| 0104000040 4390 MATERIALS / SUPPLIES (MISC) | 500.00 | 500.00 | 500.00 | 500.00 |
| 0104000040 4420 TRAVEL & LODGING | 500.00 | 500.00 | 500.00 | 500.00 |
| 0104000040 4470 TRAINING & CERTIFICATION | 500.00 | 500.00 | 500.00 | 500.00 |
| 0104000040 6002 REPUBLIC PARKING CITATION ISSUERS | 667,786.40 | 667,786.40 | 667,786.40 | 667,786.40 |
| 0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP | 3,117,217.00 | 3,117,217.00 | 3,117,217.00 | 3,117,217.00 |
| 0104000040 6024 BANK FEES AND CHARGES | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| HUMAN RESOURCES: | | | | |
| 0104000041 4201 PROFESSIONAL SERVICES WE PAY PROCESSING CHARGES | 106,955.00 | 106,955.00 | 106,955.00 | 100,377.35 |
| 0104000041 4290 STATIONARY / OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 500.00 |
| 0104000041 4390 MATERIALS / SUPPLIES (MISC) | 500.00 | 500.00 | 500.00 | 500.00 |
| 0104000041 4420 TRAVEL & LODGING | 500.00 | 500.00 | 500.00 | 500.00 |
| 0104000041 4470 TRAINING & CERTIFICATION | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0104000041 4630 LIABILITY / CASUALTY INSURANCE | 1,015,000.00 | 1,015,000.00 | 1,015,000.00 | 1,015,000.00 |
| INFORMATION TECHNOLOGY: | | | | |
| 0104000042 4201 PROFESSIONAL SERVICES | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 0104000042 4210 SERVICES & MAINTENANCE FEE | 72,500.00 | 72,500.00 | 72,500.00 | 72,500.00 |
| 0104000042 4290 STATIONARY / OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0104000042 4390 MATERIALS / SUPPLIES (MISC) | 49,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | |
|--|---------------|----------|---------------|-------------|
| | BEGINNING BAL | ACTIVITY | BEGINNING BAL | ENDING BAL. |
| 0104000042 4440 TELEPHONE COMCAST | 97,500.00 | 139.18 | 97,500.00 | 97,360.82 |
| 0104000042 4470 TRAINING & CERTIFICATION | 500.00 | | 500.00 | 500.00 |
| 0104000042 4550 CAPITAL EXPENDITURES | 142,500.00 | | 142,500.00 | 142,500.00 |
| 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) | 1,000.00 | | 1,000.00 | 1,000.00 |
| 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 | | 25,000.00 | 25,000.00 |
| 0105100051 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD | 1,000.00 | 171.55 | 1,000.00 | 828.45 |
| 0105100051 4390 MATERIALS / SUPPLIES (MISC) | 500.00 | | 500.00 | 500.00 |
| 0105100051 4470 TRAINING & CERTIFICATION | 1,000.00 | | 1,000.00 | 1,000.00 |
| 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 GRIFFIN POND ANIMAL SHELTER | 95,130.00 | | 95,130.00 | 95,130.00 |
| | | | | 0.00 |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | |
|--|---------------|----------|---------------|------------|
| | BEGINNING BAL | ACTIVITY | ENDING BAL. | |
| BUREAU OF BUILDINGS: | | | | |
| 0105100082 4201 PROFESSIONAL SERVICES | 40,000.00 | | 40,000.00 | 40,000.00 |
| 0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE MECHANICAL SERVICE COMPANY | 175,000.00 | (447.95) | 175,000.00 | 175,447.95 |
| 0105100082 4445 SEWER CHARGES | 50,000.00 | | 50,000.00 | 50,000.00 |
| 0105100082 4447 PG ENERGY - GAS | 155,000.00 | | 155,000.00 | 155,000.00 |
| 0105100082 4448 PAWC - WATER | 325,000.00 | | 325,000.00 | 325,000.00 |
| 0105100082 4450 ELECTRICAL | 250,000.00 | | 250,000.00 | 250,000.00 |
| 0105100082 4465 BUILDING SUPPLIES | 1,000.00 | | 1,000.00 | 1,000.00 |
| LAW DEPARTMENT: | | | | |
| 0106000000 4201 PROFESSIONAL SERVICES | 219,000.00 | | 219,000.00 | 219,000.00 |
| 0106000000 4270 DUES & SUBSCRIPTIONS | 4,950.00 | | 4,950.00 | 4,950.00 |
| 0106000000 4290 STATIONERY / OFFICE SUPPLIES | 500.00 | | 500.00 | 500.00 |
| 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 OF PUBLIC WORKS | | | | |
| ADMINISTRATION BUREAU: | | | | |
| 0108000080 4201 PROFESSIONAL SERVICES | 200.00 | | 200.00 | 200.00 |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | |
|---|---------------|------------|---------------|------------|
| | BEGINNING BAL | ACTIVITY | ENDING BAL | ENDING BAL |
| 0108000080 4210 SERVICES & MAINTENANCE FEE | 547.55 | 547.55 | 547.55 | 547.55 |
| 0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| 0108000080 4576 MAINTENANCE SUPER FUND SIGHT | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD | 39,500.00 | 39,500.00 | 39,500.00 | 39,363.63 |
| ENGINEERING BUREAU: | | | | |
| 0108000081 4201 PROFESSIONAL SERVICES | 71,500.00 | 71,500.00 | 71,500.00 | 71,500.00 |
| 0108000081 4210 SERVICES & MAINTENANCE FEE | 200.00 | 200.00 | 200.00 | 200.00 |
| 0108000081 4290 STATIONERY / OFFICE SUPPLIES | 100.00 | 100.00 | 100.00 | 100.00 |
| 0108000081 4390 MATERIALS / SUPPLIES (MISC) | 100.00 | 100.00 | 100.00 | 100.00 |
| HIGHWAYS BUREAU: | | | | |
| 0108000083 4260 RENTAL VEHICLES & EQUIPMENT | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 |
| 0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEI-WAY LLC | 115,000.00 | 115,000.00 | 112,499.02 | 112,499.02 |
| 0108000083 4350 PAINT / SIGN MATERIAL | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD | 25,000.00 | 25,000.00 | 24,936.52 | 24,936.52 |
| 0108000083 4410 SALT ENCUMBERED: CURRENT PERIOD | 275,000.00 | 275,000.00 | 187,352.00 | 187,352.00 |
| 0108000083 4460 STREET LIGHTING | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE GENE METSCHULAT ELECTRICAL | 92,500.00 | 92,500.00 | 88,423.35 | 88,423.35 |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | |
|--|---------------|--------------|---------------|--------------|
| | BEGINNING BAL | ACTIVITY | ENDING BAL. | |
| 0108000083 4550 CAPITAL EXPENDITURES | 125,000.00 | 125,000.00 | | 125,000.00 |
| 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 | 1,561,947.51 | 94,735.02 | 1,467,212.49 |
| 0108000084 4550 CAPITAL EXPENDITURES TRIPLE CITIES MACK SALES | 200,000.00 | 200,000.00 | 170,615.00 | 29,385.00 |
| GARAGES BUREAU: | | | | |
| 0108000085 4220 CONTRACTED SERVICES | 1,000.00 | 1,000.00 | | 1,000.00 |
| 0108000085 4301 GAS, OIL, LUBRICANTS | 423,500.00 | 423,500.00 | | 423,500.00 |
| 0108000085 4310 EQUIPMENT / VEHICLE REPAIR / MAINTENANCE ENCUMBERED: CURRENT PERIOD | 300,000.00 | 300,000.00 | 21,356.10 | 278,643.90 |
| 0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: CURRENT PERIOD | 5,000.00 | 5,000.00 | 11.21 | 4,988.79 |
| 0108000085 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD | 55,000.00 | 55,000.00 | 6,832.63 | 48,167.37 |
| 0108000085 4401 TIRES ENCUMBERED: CURRENT PERIOD | 100,000.00 | 100,000.00 | 3,708.00 | 96,292.00 |
| PARKS & RECREATION DEPARTMENT | | | | |
| 0110000000 4280 MISC SERVICES - NON CLASSIFIED | 7,500.00 | 7,500.00 | | 7,500.00 |
| 0110000000 4290 STATIONERY / OFFICE SUPPLIES | 250.00 | 250.00 | | 250.00 |
| 0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE | 20,000.00 | 20,000.00 | | 20,000.00 |
| 0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES | 25,000.00 | 25,000.00 | | 25,000.00 |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | |
|--|----------------|-----------|----------------|---------------|
| | BEGINNING BAL. | ACTIVITY | BEGINNING BAL. | ENDING BAL. |
| 0110000000 4360 SMALL TOOLS / SHOP SUPPLIES | 200.00 | | 200.00 | 200.00 |
| 0110000000 4370 PARKS & RECREATION SUPPLIES | 750.00 | | 750.00 | 750.00 |
| 0110000000 4530 PERFORMING ARTS | 17,000.00 | | 17,000.00 | 17,000.00 |
| 0110000000 4540 SPRING / SUMMER PROGRAMS | 3,500.00 | | 3,500.00 | 3,500.00 |
| 0110000000 4550 CAPITAL EXPENDITURES | 95,000.00 | | 95,000.00 | 95,000.00 |
| NON-DEPARTMENTAL EXPENDITURES | | | | |
| 0140110030 4299 ZONING BOARD | 18,500.00 | | 18,500.00 | 18,500.00 |
| 0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM | 29,000.00 | 4,833.33 | 29,000.00 | 24,166.67 |
| 0140110075 4299 FIRST NIGHT SCRANTON | 10,000.00 | | 10,000.00 | 10,000.00 |
| 0140110080 4299 SCRANTON TOMORROW SCRANTON TOMORROW | 32,500.00 | 32,500.00 | 32,500.00 | 0.00 |
| 0140110110 4299 SHADE TREE COMMISSION | 40,500.00 | | 40,500.00 | 40,500.00 |
| 0140110120 4299 ST. CATS AND DOGS | 7,500.00 | | 7,500.00 | 7,500.00 |
| 0140110130 4299 MAYOR'S 504 TASK FORCE | 1,500.00 | | 1,500.00 | 1,500.00 |
| 0140110140 4299 CIVIL SERVICE COMMISSION | 47,500.00 | | 47,500.00 | 47,500.00 |
| 0140110150 4299 HUMAN RELATIONS COMMISSION | 25,000.00 | | 25,000.00 | 25,000.00 |
| 0140115230 4299 TAN SERIES | 12,750,000.00 | | 12,750,000.00 | 12,750,000.00 |
| 0140115240 4299 TAN SERIES INTEREST | 210,000.00 | | 210,000.00 | 210,000.00 |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | |
|--|---------------|--------------|---------------|-----------------------|
| | BEGINNING BAL | ACTIVITY | ENDING BAL. | |
| 0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS | 2,407,469.00 | 2,407,469.00 | 2,407,469.00 | |
| 0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS | 1,231,250.00 | 1,231,250.00 | 1,231,250.00 | |
| 0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS | 1,075,250.00 | 1,075,250.00 | 1,075,250.00 | |
| 0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING | 453,741.64 | 453,741.64 | 453,741.64 | |
| 0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004 | 636,539.00 | 636,539.00 | 636,539.00 | |
| 0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND | 786,062.50 | 786,062.50 | 786,062.50 | |
| 0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 PNC CAPITAL MARKETS (LOC FEES) PNC CAPITAL MARKETS | 181,087.50 | 181,087.50 | 181,087.50 | 4,283.44 45,842.30 |
| 0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE | 1,000.00 | 1,000.00 | 1,000.00 | |
| 0140115319 4299 OPER TSF TO DBT SVC - SCRANTON PARKING AUTHORITY | 2,386,511.89 | 2,386,511.89 | 2,386,511.89 | |
| 0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS | 186,183.93 | 186,183.93 | 186,183.93 | |
| 0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN | 1,485,575.00 | 1,485,575.00 | 1,485,575.00 | |
| 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 | 1,410,200.00 | 1,410,200.00 | 1,410,200.00 | |
| 0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A | 708,412.50 | 708,412.50 | 708,412.50 | |
| 0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B | 221,475.00 | 221,475.00 | 221,475.00 | |
| 0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS | 170,360.33 | 170,360.33 | 170,360.33 | |

| DEPARTMENT / ACCOUNT | 2016 BUDGET | | JANUARY, 2016 | |
|---|---------------|---------------|---------------|---------------|
| | BEGINNING BAL | ACTIVITY | BEGINNING BAL | ENDING BAL. |
| 0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE FIRST BANKERS | 49,849.00 | 49,849.00 | 49,849.00 | 0.00 |
| 0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BNK | 531,672.44 | 531,672.44 | 531,672.44 | 531,672.44 |
| 0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER | 25,853.00 | 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 | 176,031.61 |
| 0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR | 160,765.36 | 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 | 51,585.08 |
| 0140115338 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE | 1,000.00 | 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 | 1,000.00 |
| 0140113090 4299 CONTINGENCY | 585,000.00 | 585,000.00 | 585,000.00 | 585,000.00 |
| 0140113100 4299 OECD CONTINGENCY | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 |
| 0140116270 4299 COURT AWARDS | 27,600,000.00 | 27,600,000.00 | 27,600,000.00 | 27,600,000.00 |
| 0140117020 4299 VETERAN'S ORGANIZATION | 100.00 | 100.00 | 100.00 | 100.00 |
| 0140117060 4299 TRIPP PARK COMMUNITY CENTER | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |