

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

April 18, 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 March, 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
Roseann Novembrino
City Controller

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

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 24,224.32
11	Public Safety	-
20	City Council	25,076.55
30	Controller	17,103.32
40	Business Administration	405,103.64
41	Bureau of Human Resources	880,437.24
42	Bureau of Information Technology	128,309.08
43	Treasurer	7,832.49
51	Inspections and Licenses	46,030.05
60	Law	22,255.03
71	Police	1,611,659.13
75	Traffic Maintenance	-
78	Fire	1,372,883.78
80	Public Works	230,877.34
81	Engineering	16,399.35
82	Buildings	94,267.33
83	Highways	344,518.38
84	Refuse	287,662.45
85	Garages	86,732.31
90	Single Tax Office	63,444.52
100	Parks and Recreations	37,655.33
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 5,702,471.64
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 16,924.61
1100	Utilities	-
1300	Contingency	-
1500	Special Items	172,215.90
1600	Unpaid Bills	247,000.00
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 436,140.51
GRAND TOTAL:		\$ 6,138,612.15

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	12,474,142.47
302	Landfill and Refuse Fees	113,422.13
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,243,941.63
319	Penalties and Interest (Delinquent Taxes)	5,157.75
320	Licenses and Permits	52,919.96
330	Fines and Forfeitures	-
331	Police Fines and Violations	73,653.70
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	150,653.53
367	Recreational Departments	5,602.50
380	Cable TV and Miscellaneous Revenue	1,473.50
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 14,121,467.18
*Non Add		
MONTH TO DATE:		
Revenues To March 2016		\$ 42,403,385.91
Expenditures To March 2016		20,833,990.15
NET:		\$ 21,569,395.76

CITY OF SCRANTON
MARCH 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	19,525,390.08	14,009,445.44
302	Landfill and Refuse Fees	7,287,500.00	334,235.09	6,953,264.91
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	8,407,275.05	28,440,224.95
319	Penalties and Interest (Delinquent Taxes)	130,100.00	17,681.60	112,418.40
320	Licenses and Permits	2,401,750.00	535,209.66	1,866,540.34
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	176,171.69	666,828.31
341	Interest Earnings	12,500.00	313.13	12,186.87
342	Rents and Concessions	5,000.00	1,500.00	3,500.00
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	329,421.53	670,328.47
367	Recreational Departments	65,000.00	15,174.50	49,825.50
380	Cable TV and Miscellaneous Revenues	30,865,500.00	309,642.21	30,555,857.79
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	\$ 42,403,385.91	\$ 89,807,510.47

PURCHASE ORDER REPORT

MONTH ENDING MARCH 31, 2016

ACCOUNT BALANCES AS OF MARCH 31, 2016

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	MARCH, 2016	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS PENNSYLVANIA MUNICIPAL LEAGUE	22,500.00	22,495.25	15,217.80	<u>7,277.45</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 ENCUMBERED: PREVIOUS PERIOD PERSONNEL EVALUATION, INC. YIS COWDEN GROUP CROKER CUSTOM GRAPHICS	6,000.00	4,183.44	(375.00) 80.00 166.50 375.00	<u>3,936.94</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD POWER DMS LIGHTING SERVICES, INC. UNITED PUBLIC SAFETY	63,000.00	42,256.76	(2,600.00) 3,110.00 2,600.00 5,976.00	<u>33,170.76</u>
0101100071 4270 DUES & SUBSCRIPTIONS IACP NET	3,100.00	2,575.00	1,225.00	<u>1,350.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED STARR UNIFORMS CINTAS FAS LOCKBOX 636525	2,500.00	2,500.00	220.19 90.45	<u>2,189.36</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	723.31		<u>723.31</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	22,500.00		<u>22,500.00</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CEDAR BICYCLE DASH GLOVES	20,000.00	14,950.96	(3,511.60) 3,511.60 347.98 1,016.60	<u>13,586.38</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	MARCH, 2016		ENDING BAL.
			ACTIVITY		
0101100071 4420 TRAVEL & LODGING BUTLER, JUSTIN	3,500.00	2,204.22	16.00		2,188.22
0101100071 4470 TRAINING & CERTIFICATION RED LION HOTEL HARRISBURG	45,000.00	39,481.12	283.05		39,198.07
0101100071 4550 CAPITAL EXPENDITURES	135,000.00	32,403.36			32,403.36
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD INDUSTRIAL ELECTRONICS	6,500.00	2,361.22	(2,780.78) 2,780.78		2,361.22
FIRE BUREAU:					
0101100078 4201 PROFESSIONAL SERVICES TASK FORCE TIPS, INC. MID-ATLANTIC FIRE AND AIR	25,000.00	18,254.00	607.55 537.86		17,108.59
0101100078 4210 SERVICE & MAINTENANCE FEE XEROX BUSINESS SERVICE, LLC	45,000.00	43,207.00	2,865.00		40,342.00
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	1,961.05			1,961.05
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE BUDGET TRANSFER FROM: 0101100078 4580 KEYSTONE LOCK & KEY SERVICE JUDGE LUMBER COMPANY NORTH END ELECTRIC STAPLES DUNMORE APPLIANCE, INC R. J. WALKER SUPPLY CO	2,750.00	2,328.60	(228.01) 48.60 110.00 670.00 964.53 378.00 385.48		0.00
0101100078 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	7,000.00	7,000.00	39.65		6,960.35
0101100078 4420 TRAVEL & LODGING	1,000.00	1,000.00			1,000.00
0101100078 4430 AIR PACK / REHAB SUPPLIES CINTAS CORPORATION	6,000.00	2,937.19	240.12		2,697.07

DEPARTMENT / ACCOUNT	2016 BUDGET	MARCH, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100078 4470 TRAINING & CERTIFICATION	150,000.00	66,261.94		
COURT, JUSTIN			1,000.00	
CONNOR, CHRISTOPHER			1,000.00	
FALLON, MARTIN			1,000.00	
HALLOWICH, RICHARD			1,000.00	
KROTZER, ALLEN			1,000.00	
LUCAS, CHRISTOPHER			1,000.00	
ROBESON, RYAN			1,000.00	
SAVAGE, KLYE			1,000.00	
STRONG, ROBERT M.			1,000.00	
WEIDOW, EDWARD			1,000.00	
WELLS, ERIC			6,007.00	
PENNSYLVIA PROPERTIES			605.15	
HALLOWICH, DAN			500.00	
SAWICKI, MICHAEL			500.00	
SKLANKA, DONALD			500.00	
YOSHOCK, ERIC			125.00	
BROWN, MICHAEL			818.51	
GAVERN, MATTHEW			818.51	
KERRIGAN, ROBERT			818.51	
O'CONNOR, KEVIN			818.51	
FISCUS, PATRICK			693.51	
SEROWINSKI, BRIAN			693.51	
MCDONALD, MATTHEW			693.51	
MORGAN, THOMAS			693.51	
MOSKWA, CAROLINE			500.00	
				<u>41,170.22</u>
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00	1,630,000.00		<u>1,630,000.00</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	3,000.00		<u>3,000.00</u>
0101100078 4580 GENERAL EQUIPMENT	65,000.00	48,023.17		
BUDGET TRANSFER TO: 0101100078 5320			228.01	
ENCUMBERED: CURRENT PERIOD			655.20	
BANK ERROR: CHECK #75406			(3.00)	
WITMER ASSOCIATES, INC.			2,835.00	
JNK HYDROTEST & EXTINGUISHING SUPPLY CO., INC.			1,081.00	
C. G. CUSTOM TRUCKS			259.21	
S & S TOOLS & SUPPLIES			96.60	
CINTAS FAS LOCKBOX 636625			245.64	
TASK FORCE TIPS, INC.			50.53	
LOWE'S			320.89	
MURRAY, BRIAN			206.35	
BROWN, MICHAEL			40.78	
				<u>42,006.36</u>
0102000000 4201 PROFESSIONAL SERVICES	41,000.00	39,617.43		
NARDOZZI, CATHENE			1,137.00	
MCCOOL, MARIA			270.00	
EDM AMERICAS, INC.			181.57	
				<u>38,028.86</u>

OFFICE OF THE CITY CLERK / CITY COUNCIL

DEPARTMENT / ACCOUNT	2016 BUDGET		MARCH, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
0102000000 4210 SERVICES & MAINTENANCE FEE	8,000.00	8,000.00	8,000.00	
0102000000 4230 PRINTING & BINDING GENERAL CODE PUBLISHERS	7,500.00	7,500.00	3,674.08	3,825.92
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	19,458.30	2,736.25	16,722.05
0102000000 4290 STATIONERY / OFFICE SUPPLIES POCONO PURE WATER	500.00	495.25	9.00	486.25
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 GLEN SUMMIT SPRINGS WATER	200.00	200.00	46.08	153.92
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES MILLENNIUM ADMINISTRATORS REUTHER & BOWEN PC PANGO UNITED RETIREMENT PLAN CONSULTANTS HIGHLAND ASSOCIATES CERTIFICATION ARRIS ENGINEERING GROUP, LTD ECIVIS, INC. DIGITAL ASSURANCE	135,000.00	112,549.38	8,552.99 19,948.50 415.95 4,745.00 8,171.84 487.00 8,505.00 5,000.00	56,723.30
0104000000 4210 SERVICES & MAINTENANCE FEE	1,500.00	1,106.53		1,106.53
0104000000 4230 PRINTING & BINDING ENCUMBERED: CURRENT PERIOD DIVERSIFIED BUSINESS FORMS, INC.	1,250.00	970.00	609.40 36.00	324.60

DEPARTMENT / ACCOUNT	2016 BUDGET	MARCH, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4240 POSTAGE & FREIGHT	17,500.00	13,500.00		13,500.00
0104000040 4250 ADVERTISING SCRANTON TIMES	15,000.00	14,316.60	3,263.84	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 NORTHEAST HYDRAULICS OFFICE DEPOT GLEN SUMMIT SPRINGS WATER	8,000.00	4,409.22	(1,234.04) 1,842.67 1,207.23 9.99 526.56 11.55	2,045.26
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER NOLAN & ROGERS	500.00	469.55	6.35 399.00	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 REPUBLIC PARKING	667,786.40	667,786.40	61,192.99	606,593.41
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP PMA COMPANIES, INC.	3,117,217.00	1,430,148.81	11,960.00	1,418,188.81
0104000040 6024 BANK FEES AND CHARGES 2016 TAN CLOSING COST RECLASSIFIED INACTIVITY CHARGE REVERSAL INACTIVITY CHARGE - JANUARY, 2016	4,000.00	(199,541.96)	(203,500.10) (85.00) 5.00	4,038.14
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. WE PAY PROCESSING CHARGES P & A GROUP ADMIN SERVICE	106,955.00	94,954.72	314.16 4,814.35 354.32	89,471.89
0104000041 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2016 BUDGET	MARCH, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	493.65		493.65
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 RIDLEY, CHUFF, KOSIEROWSKI H.A.R.I.E. KNOWLES ASSOCIATES	1,015,000.00	1,014,900.00	2,118.50 9,000.00 849,343.00	154,438.50
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES SUNGARD PUBLIC SECTOR PENTAMATION	55,000.00	55,000.00	52,387.11	2,612.89
0104000042 4210 SERVICES & MAINTENANCE FEE	72,500.00	72,500.00		72,500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) OFFICE DEPOT (REFUND) CDW GOVERNMENT, INC. URBAN ELECTRICAL CONTRACTORS, INC.	49,000.00	47,801.74	(359.43) 33,300.00 4,683.70	10,177.47
0104000042 4440 TELEPHONE COMCAST AT&T MOBILITY FRONTIER COMMUNICATIONS IRON-TREE VOICE NETWORKS, INC.	97,500.00	97,360.82	2,455.34 2,155.25 22,638.03 2,925.00	67,186.20
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

DEPARTMENT / ACCOUNT	2018 BUDGET	MARCH, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	23,500.00		23,500.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD OFFICE DEPOT	1,000.00	379.45	(40.86) 46.81	373.50
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	2,500.00		(889,244.06)
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	40,000.00	40,000.00		40,000.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE FRIEDMAN ELECTRIC SUPPLY URBAN ELECTRICAL CONTRACTORS, INC. LOWE'S (REIMBURSEMENT) C & C CLEANING SERVICES LAMEO & ASSOCIATES LEE ELECTRIC SUPPLY CO., INC. AMERICAN JANITOR ABINGTON LOCK & SAFE JOHNSON CONTROLS J. C. EHRLICH CO.	175,000.00	169,441.96	1,299.96 1,658.82 (37.88) 1,600.00 135.00 51.86 1,377.09 219.50 1,153.60 480.00	161,504.01

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	MARCH, 2016 ACTIVITY	ENDING BAL.
0105100082 4445 SEWER CHARGES SCRANTON SEWER AUTHORITY (NET OF REFUND)	50,000.00	49,521.48	(169.90)	49,691.38
0105100082 4447 PG ENERGY - GAS UGI PENN NATURAL GAS PA ONE CALL SYSTEM, INC. DIRECT ENERGY BUSINESS	155,000.00	139,438.60	14,446.48 36.30 12,186.41	112,769.41
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	325,000.00	301,035.88	23,969.43	277,066.45
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	250,000.00	243,210.12	27,692.58	215,517.54
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES MARY PAT DELFLICE WEST PAYMENT CENTER ABRAHAMSEN CONBOY & ABRAHAMSEN, PC THOMAS G. MCCONNELL, JR. TODD A. JOHNS, ESQUIRE ANGELA HUNSINGER NOGI APPLETON WEINBERGER & WREN, PC FOX ROTHSCHILD, LLP CATHENE NARDOZZI SCRANTON TIMES	219,000.00	217,500.00	20.10 193.00 1,624.50 960.00 859.75 36.00 4,332.53 1,428.71 54.00 55.50	207,935.91
0106000000 4270 DUES & SUBSCRIPTIONS WEST PAYMENT CENTER	4,950.00	4,950.00	1,012.00	3,938.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES POCONO PURE WATER	500.00	500.00	14.00	486.00
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

DEPARTMENT / ACCOUNT	2016 BUDGET	MARCH, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0106000000 4550 CAPITAL EXPENDITURES	4,250.00	4,250.00		4,250.00

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

0108000080 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0108000081 4470	200.00	200.00	127.00	73.00
0108000080 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER TO: 0108000081 4470	547.55	547.55	500.00	47.55
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS	14,500.00	13,045.00	1,455.00	11,590.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	17,500.00	17,695.00		17,695.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD	39,500.00	37,900.99	7,187.88	30,713.11

ENGINEERING BUREAU:

0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	71,500.00	59,900.00	5,800.00	54,100.00
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)	100.00	93.82		93.82
0108000081 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0108000080 4201 BUDGET TRANSFER FROM: 0108000080 4201	0.00	0.00	(500.00) (127.00)	627.00

HIGHWAYS BUREAU:

0108000083 4260 RENTAL VEHICLES & EQUIPMENT	62,500.00	62,500.00		62,500.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEI-WAY LLC DUNMORE MATERIALS	115,000.00	112,499.02	2,633.48 32,900.00	76,965.54

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	MARCH, 2016		ENDING BAL.
			ACTIVITY		
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD LEE ELECTRIC SUPPLY CO., INC. GLECO PAINTS, INC BRADCO SUPPLY CO.	15,000.00	11,835.00	(3,165.00) 51.86 110.58 3,696.05		11,141.51
0108000083 4370 TRAFFIC SIGN ACQUISITIONS	0.00	0.00			0.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD JUDGE LUMBER COMPANY VITRIS, SAM PA NORTHEAST REGIONAL RAILROAD S & S TOOLS & SUPPLIES CENTRAL CLAY PRODUCTS F & S SUPPLY COMPANY, INC.	25,000.00	22,568.36	(2,263.66) 2,981.12 671.50 89.50 16.00 19.96 1,557.84 4,565.79		14,930.31
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CARGILL, INC. KEYSTONE QUARRY, INC.	275,000.00	107,993.91	(167,906.09) 73,331.40 88,046.09 6,780.59		106,841.92
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	350,000.00	267,722.03	56,418.92		211,303.11
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE GENE METSCHULAT ELECTRICAL REILLY ASSOCIATES	92,500.00	83,079.35	15,690.83 5,344.00		62,044.52
0108000083 4550 CAPITAL EXPENDITURES KOVATCH FORD, INC. WAYNE COUNTY FORD	125,000.00	125,000.00	29,129.05 15,861.00		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	1,365,742.42	141,090.26		1,224,652.16
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	29,385.00			29,385.00

DEPARTMENT / ACCOUNT	2016 BUDGET	MARCH, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	1,000.00	1,000.00		1,000.00
0108000085 4301 GAS, OIL, LUBRICANTS D. G. NICHOLAS CO. PETROLEUM TRADERS CORPORATION WEX BANK VALERO MARKETING & SUPPLY	423,500.00	403,821.24	1,091.80 8,748.75 10,644.00 147.49	383,189.20
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FASTENAL COMPANY INDUSTRIAL ELECTRONICS, INC. FERRARA FIRE APPARATUS, INC. FIRE LINE EQUIPMENT A.I.T. AUTOMOTIVE MIKULAK, WILLIAM E. JACK'S CYCLE & SERVICE D. G. NICHOLAS CO. DENAPLES AUTO PARTS CLEVELAND BROTHERS EQUIPMENT NORTHEAST HYDRAULICS NIVERT METAL SUPPLY, INC. COOK BROTHERS TRUCK PARTS D & S AUTO SALES DAVE'S AUTO IGNITION MESKO GLASS & MIRROR JOHN SIGNS PETHICK PAINT SUPPLY C. G. CUSTOM TRUCKS KEYSER VALLEY AUTO PARTS ELECTRO BATTERY AMERICAN FIRE SERVICES SUNBURY MOTORS MID-ATLANTIC WASTE SYSTEM	300,000.00	247,966.63	(5,906.43) 7,012.38 1,393.43 595.60 954.38 1,580.01 1,261.15 1,391.98 69.49 1,492.08 2,180.00 3,309.97 1,541.57 27.50 145.30 30.00 120.00 220.00 240.00 26.65 765.59 591.50 619.00 9,967.88 38.61 178.44	218,120.55
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE S & S TOOLS & SUPPLIES AIR BRAKE & EQUIPMENT CO., INC. C. G. CUSTOM TRUCKS MURPHY, JAY	5,000.00	4,979.00	121.23 34.35 169.70 99.11 2,163.50 200.00	2,191.11

DEPARTMENT / ACCOUNT	2016 BUDGET	MARCH, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	42,870.22	(1,975.03)	
ENCUMBERED: PREVIOUS PERIOD			885.09	
ENCUMBERED: CURRENT PERIOD			969.41	
FASTENAL COMPANY			751.78	
C. G. CUSTOM TRUCKS			1,790.50	
D. G. NICHOLAS CO.			132.00	
NORTHEAST HYDRAULICS			469.96	
OFFICE DEPOT			543.74	
FIRE LINE EQUIPMENT			340.40	
DAILEY RESOURCES			554.10	
A.I.T. AUTOMOTIVE			249.07	
COOK BROTHERS TRUCK PARTS			187.69	
MID-ATLANTIC WASTE SYSTEM				37,971.51
0108000085 4401 TIRES	100,000.00	87,563.22	(2,604.00)	
ENCUMBERED: PREVIOUS PERIOD			6,241.23	
ENCUMBERED: CURRENT PERIOD			4,410.00	
SANDONE TIRE & BATTERY				79,515.99
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	67.56		67.56
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	18,936.57	146.95	
GLECO PAINTS, INC			36.16	
LYNCH, THOMAS P.			94.85	
LOWE'S			281.43	
S & S TOOLS & SUPPLIES			2,310.00	
MR MULCH				16,067.18
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	24,905.00	398.09	
MAIN POOL & CHEMICAL CO.			240.00	
MICROBAC LABORATORIES				24,266.91
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	4,500.00		(1,460,528.98)
0110000000 4540 SPRING / SUMMER PROGRAMS	3,500.00	2,041.95		2,041.95

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	MARCH, 2016	
			ACTIVITY	ENDING BAL.
011000000 4550 CAPITAL EXPENDITURES	95,000.00	95,000.00		95,000.00
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PENETAR, DANIEL SCRANTON TIMES PLEVYAK, MARY M.	18,500.00	16,146.00	895.00 364.90 135.00	14,751.10
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	24,166.67	9,666.66	14,500.01
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	10,000.00		10,000.00
0140110080 4299 SCRANTON TOMORROW	32,500.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION NORTHERN TREE EXPERT CO. S & S TOOLS & SUPPLIES TITAN TREE SERVICE	40,500.00	28,431.30	1,000.00 1,495.70 2,025.00	23,910.60
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 STAPLES BUSINESS ADVANTAGE W. BOYD HUGHES, ESQUIRE	47,500.00	47,500.00	59.85 1,262.50	46,157.65
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00		25,000.00
0140115230 4299 TAN SERIES TAN 2016 CLOSING COSTS PAYMENTS JANUARY, 2016 PAYMENTS FEBRUARY, 2016	12,750,000.00	12,750,000.00	203,500.00 371,006.16 2,538,373.05	9,637,120.79
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT FEBRUARY, 2016	210,000.00	210,000.00	46,590.52	163,409.48
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS INTEREST PAYMENT	2,407,469.00	2,407,469.00	593,734.38	1,813,734.62

DEPARTMENT / ACCOUNT	2016 BUDGET	MARCH, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS INTEREST PAYMENT	1,231,250.00	1,231,250.00	378,125.00	853,125.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS INTEREST PAYMENT	1,075,250.00	1,075,250.00	182,625.00	892,625.00
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 FEE	786,062.50	786,062.50	2,500.00	783,562.50
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 FEE (JANUARY) LOC FEE (FEBRUARY) FEE (FEBRUARY) INTEREST	181,067.50	128,009.96	3,500.00 2,000.00 250.00 2,798.30	119,461.56
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 BANK OF AMERICA	186,183.93	186,183.93	36,249.49	149,934.44
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN M & T JANUARY M & T FEBRUARY	1,485,575.00	1,485,575.00	113,461.58 113,461.58	1,258,651.84
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	707,412.50		707,412.50

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	MARCH, 2016	
			ACTIVITY	ENDING BAL.
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B M & T JANUARY	221,475.00	221,475.00	14,306.00	
M & T FEBRUARY			14,306.00	192,863.00
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 KME ENGINE	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	125,000.00	125,000.00		(5,963,183.15)
0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BNK	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
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.	750,000.00	750,000.00		750,000.00
0140116270 4299 COURT AWARDS NEEDLE LAW	27,600,000.00	27,600,000.00	247,000.00	27,353,000.00
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	16,100.00	1,000.00		1,000.00