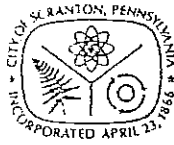


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

November 16, 2015

The Honorable Mayor William L. Courtright
And
The Honorable City Council
Municipal Building
Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

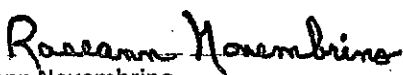
In Accordance with the Home Rule Charter of the City of Scranton, I am here by submitting the report of the Office of the City Controller for the month of October, 2015.

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 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 OCTOBER 2015**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,561.36
11	Public Safety	-
20	City Council	23,248.25
30	Controller	30,444.99
40	Business Administration	1,218,755.59
41	Bureau of Human Resources	28,002.02
42	Bureau of Information Technology	5,815.38
43	Treasurer	7,982.47
51	Inspections and Licenses	47,180.92
60	Law	30,189.53
71	Police	2,847,328.16
75	Traffic Maintenance	-
78	Fire	2,463,128.01
80	Public Works	275,238.15
81	Engineering	13,973.59
82	Buildings	104,670.15
83	Highways	86,276.53
84	Refuse	303,535.57
85	Garages	111,760.20
90	Single Tax Office	160,296.89
100	Parks and Recreations	28,302.65
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 7,794,690.41
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ -
1100	Utilities	-
1300	Contingency	-
1500	Special Items	-
1600	Unpaid Bills	9,770.29
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 9,770.29
GRAND TOTAL:		\$ 7,804,460.70

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	415,083.91
302	Landfill and Refuse Fees	654,515.69
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,839,294.06
319	Penalties and Interest (Delinquent Taxes)	7,848.40
320	Licenses and Permits	122,074.00
330	Fines and Forfeitures	-
331	Police Fines and Violations	48,454.19
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	500.00
360	Departmental Earnings	104,821.57
367	Recreational Departments	2,547.75
380	Cable TV and Miscellaneous Revenue	1,766.16
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,197,405.74
MONTH TO DATE:		
	Revenues To October 2015	\$ 85,584,785.02
	Expenditures To October 2015	71,328,097.67
	NET:	\$ 14,256,687.35

*Non Add

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

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	32,946,751.62	30,064,929.02	2,881,822.60
302	Landfill and Refuse Fees	6,875,000.00	6,766,112.81	108,887.19
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	27,484,173.65	6,948,326.35
319	Penalties and Interest (Delinquent Taxes)	120,100.00	109,484.99	10,615.01
320	Licenses and Permits	3,503,250.00	1,668,051.11	1,835,198.89
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	860,500.00	572,645.33	287,854.67
341	Interest Earnings	500.00	0.10	499.90
342	Rents and Concessions	5,000.00	5,500.00	(500.00)
350	Inter-Government-Revenue Reimbursements	3,768,835.17	3,142,533.83	626,301.34
359	Local Government (Payments in Lieu)	200,000.00	335,732.69	(135,732.69)
360	Departmental Earnings	1,725,000.00	1,016,939.19	708,060.81
367	Recreational Departments	50,000.00	42,108.25	7,891.75
380	Cable TV and Miscellaneous Revenues	7,974,688.23	813,695.83	7,160,992.40
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	\$ 85,584,785.02	\$ 21,813,840.00

PURCHASE ORDER REPORT

MONTH ENDING OCTOBER 31, 2015

ACCOUNT BALANCES AS OF OCTOBER 31, 2015

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2015 BUDGET		OCTOBER, 2015	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0101000000 4270 DUES & SUBSCRIPTIONS	39,000.00		39,000.00	39,000.00
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 URBAN ELECTRICAL CONTRACTORS, INC. MARSHALL, RJMA	6,000.00	2,006.64	1,431.00 500.00	75.64
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 MARTIN, ROBERT NUNZI'S ADVERTISING SPECIALIST, INC.	1,000.00	202.00	13.68 145.80	42.52
0101100071 4380 GUNS / AMMUNITION	10,000.00	1,210.96		1,210.96
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD MARTIN, ROBERT STARR UNIFORMS SCHOOL-TECH, INC.	15,000.00	1,701.38	(353.48) 353.48 16.50 237.50 59.80	1,387.58
0101100071 4420 TRAVEL & LODGING	2,500.00	0.00		0.00

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015	
		BEGINNING BAL.	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	1,337.71	
GRAZIANO, CARL		63.60	
VISUAL STATEMENT		219.50	
PERSONNEL EVALUATION, INC.		60.00	994.61
0101100071 4550 CAPITAL EXPENDITURES	95,000.00	0.00	0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,000.00	256.98	(60.90)
ENCUMBERED: PREVIOUS PERIOD			60.90
ENCUMBERED: CURRENT PERIOD			124.88
INDUSTRIAL ELECTRONICS, INC.			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	(20.00)
ENCUMBERED: PREVIOUS PERIOD			20.00
ENCUMBERED: CURRENT PERIOD			20.97
0101100078 4420 TRAVEL AND LODGING	1,000.00	1,000.00	1,000.00
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	34.13	34.13
0101100078 4470 TRAINING & CERTIFICATION	20,000.00	18,436.92	
LUCAS, ALLEN		573.00	
RONDONMAN, RICHARD		681.58	
CHESEK, JOSEPH		1,022.37	
BOYCE, GEORGE		1,286.21	
MEGOTZ, DAVID		1,022.37	
DAVIS, JOHN R.		681.58	
CZARKOWSKI, DAVID J.		681.58	
SENCHAK, ROBERT		681.58	
FISCUS, PATRICK		250.00	
GAVERN, MATTHEW		250.00	
BROWN, MICHAEL		250.00	
KERRIGAN, ROBERT		250.00	
O'CONNOR, KEVIN		250.00	
			10,556.65

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0101100078 4550 CAPITAL EXPENDITURES	125,000.00	144,109.10		144,109.10
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	0.00		0.00
0101100078 4580 GENERAL EQUIPMENT	15,000.00	1,452.20	(540.00) 540.00 23.65	1,428.55
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	50,000.00	22,000.79	1,320.00 101.51 471.20 219.00	19,889.08
NARDOZZI, CATHENE CDD, LLC EDM AMERICAS, INC KEDRICK, ELIZABETH V.				
0102000000 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0102000000 4230 PRINTING & BINDING	8,000.00	2,264.18	1,363.10	901.08
BUDGET TRANSFER TO: 0102000000 4250				
0102000000 4250 ADVERTISING	20,000.00	2,679.60	(1,363.10) 4,042.70	0.00
BUDGET TRANSFER FROM: 0102000000 4230 SCRANTON TIMES				
0102000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	812.51	22.50	790.01
POCONO PURE WATER				
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	16,815.85	16,000.00	16,000.00	(0.00)
JOSEPH M. ALU & ASSOCIATES, PC				
0103000000 4240 POSTAGE & FREIGHT	100.00	34.00		34.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	729.14	159.16 16.75	553.23
ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER				

DEPARTMENT / ACCOUNT	OCTOBER, 2015	
	BEGINNING BAL.	ENDING BAL.
	2015 BUDGET	ACTIVITY

BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION

0104000040 4201 PROFESSIONAL SERVICES RAINEY & RAINEY MILLENNIUM ADMINISTRATORS GARY ABRAMSON CONSULTING REUTHER & BOWEN PC WILMINGTON TRUST PANGO PARKING	150,000.00	36,051.27	6,476.25 4,650.00 5,895.00 14,475.00 1,560.00 444.72	<u>2,550.30</u>
0104000040 4210 SERVICES & MAINTENANCE FEE GREAT AMERICA FINANCIAL SERVICES	2,500.00	1,250.30	122.49	<u>1,127.81</u>
0104000040 4230 PRINTING & BINDING ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	1,500.00	8.65	(498.50) 498.50	<u>8.65</u>
0104000040 4240 POSTAGE & FREIGHT	15,000.00	0.00		<u>0.00</u>
0104000040 4250 ADVERTISING BUDGET TRANSFER FROM: 0104000040 6009 SCRANTON TIMES	15,000.00	5,128.10	(1,263.00) 6,390.30	<u>0.80</u>
0104000040 4270 DUES & SUBSCRIPTIONS	1,200.00	285.80		<u>285.80</u>
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER	8,000.00	376.70	(1,576.34) 1,832.42 23.10	<u>97.52</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>
0104000040 4470 TRAINING & CERTIFICATION	0.00	10,001.00		<u>10,001.00</u>
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	659,786.40	309,554.80		<u>309,554.80</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP BUDGET TRANSFER TO: 0104000040 4250 BUDGET TRANSFER TO: 0104000042 4550	3,038,986.00	145,202.22	1,263.00 50,000.00	<u>93,939.22</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015	
		BEGINNING BAL.	ENDING BAL.
0104000040 6024 BANK FEES AND CHARGES	5,000.00	4,883.10	
SEPTEMBER INACTIVITY CHARGE			5.00
CHECK PRINTING CHARGE			73.80
			<u>4,804.30</u>
HUMAN RESOURCES:			
0104000041 4201 PROFESSIONAL SERVICES	120,000.00	34,435.72	
CONCORDE, INC.			33.90
P & A GROUP ADMIN SERVICE			350.88
C3 GROUP LLC			2,000.00
NEALON LAW, LLC			1,007.00
WE PAY PROCESSING CHARGES			4,176.10
			<u>26,867.84</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	288.90	
GLEN SUMMIT SPRINGS WATER			6.35
			<u>282.55</u>
0104000041 4420 TRAVEL AND LODGING	500.00	500.00	
			<u>500.00</u>
0104000041 4470 TRAINING AND CERTIFICATION	500.00	500.00	
NATIONAL BUSINESS INSTITUTE			329.00
			<u>171.00</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,000,000.00	48,187.10	
FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS			5,139.95
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			1,451.45
MARSHALL, DENNEHEY, WARNER, COLEMAN, COGGINS			932.26
			<u>40,663.44</u>
INFORMATION TECHNOLOGY:			
0104000042 4201 PROFESSIONAL SERVICES	75,000.00	0.00	
			<u>0.00</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	30,000.00	16,194.00	
BUDGET TRANSFER TO: 0104000042 4390			4,894.00
ENCUMBERED: CURRENT PERIOD			11,295.00
			<u>5.00</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	(0.00)	
			<u>(0.00)</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC)	20,000.00	13,964.04	
BUDGET TRANSFER FROM: 0104000042 4210			(4,894.00)
BUDGET TRANSFER FROM: 0104000042 4470			(500.00)
ENCUMBERED: PREVIOUS PERIOD			(6,880.79)
ENCUMBERED: CURRENT PERIOD			24,530.79
			<u>1,708.04</u>
0104000042 4440 TELEPHONE	90,000.00	7,921.35	
			<u>7,921.35</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000042 4470 TRAINING AND CERTIFICATION BUDGET TRANSFER TO: 0104000042 4390	500.00	500.00	500.00	0.00
0104000042 4550 CAPITAL EXPENDITURES BUDGET TRANSFER FROM: 0104000040 6009	50,000.00	0.00	(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)	1,000.00	425.69		425.69
0104000043 6000 TAX & MISCELLANEOUS REFUNDS CAMMIEROTA, ANI	1,000.00	822.00	150.00	672.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	47,025.00	36,680.61		36,680.61
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	23,883.53	22,683.53		22,683.53
0105100051 4230 STATIONERY / OFFICE SUPPLIES	1,000.00	930.13		930.13
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	445.52		445.52
0105100051 4470 TRAINING AND CERTIFICATION	1,000.00	668.39		668.39
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 6003 SPCA - ANIMAL CONTROL	87,554.00	0.00		0.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES MASONRY PRESERVATION SERVICES, INC.	22,456.08	17,285.68	9,200.00	8,085.68

DEPARTMENT / ACCOUNT	2015 BUDGET	BEGINNING BAL	OCTOBER, 2015	
			ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	248,000.00	141,237.00		
MECHANICAL SERVICE COMPANY			447.95	
FRIEDMAN ELECTRIC SUPPLY			3,190.09	
JOHNSON CONTROLS			4,790.00	
AMERICAN JANITOR			721.23	
URBAN ELECTRICAL CONTRACTORS, INC.			1,893.67	
INTEGRITEC, INC.			1,850.00	
HEMMLER CAMAYD ARCHITECTS			2,300.00	
LAMEO & ASSOCIATES			108.00	
				<u>125,936.06</u>
0105100082 4445 SEWER CHARGES	75,000.00	63,666.07	2,273.04	61,393.03
SCRANTON SEWER AUTHORITY				
0105100082 4447 PG ENERGY - GAS	175,000.00	58,825.26	150.12	
PA ONE CALL SYSTEM, INC.			823.91	
DIRECT ENERGY BUSINESS			849.91	
UGI PENN NATURAL GAS				
				<u>57,002.32</u>
0105100082 4448 PAWC - WATER	390,000.00	112,332.50	24,356.85	87,975.65
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	375,000.00	197,869.40	43,547.32	154,322.08
PPL ELECTRICAL UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	95,638.38	415.27	
COCKLE LEGAL BRIEFS			3,812.75	
HUGHES, NICHOLLS & OHARA			570.00	
CIPRIANI & WERNER, P.C.			285.00	
TODD A. JOHNS, ESQUIRE			9,006.45	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			51.10	
KEYSTONE COURT REPORTING			1,927.78	
NOGI APPLETON WEINBERGER & WREN, PC			885.00	
BUCHANAN, INGERSOLL & ROONEY			2,220.00	
COHEN LAW GROUP			1,035.50	
DURKIN MACDONALD, LLC			12.00	
BECK, WAYNE				
				<u>76,417.53</u>
0106000000 4270 DUES & SUBSCRIPTIONS	5,000.00	990.58	506.00	484.58
WEST PAYMENT CENTER				

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0106000000 4290 STATIONERY / OFFICE SUPPLIES POCONO PURE WATER	75.00	222.00	28.50	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	547.55	432.65		432.65
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	15,000.00	3,487.50	1,440.00	2,047.50
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	20,000.00	11,413.22		11,413.22
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE DUNBAR'S EVERGREEN LANDSCAPING GLECO PAINTS, INC	50,000.00	28,718.63	2,033.33 297.48	25,387.82
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	60,000.00	12,100.00		12,100.00
0108000081 4210 SERVICES & MAINTENANCE FEE WEIDOW, DAVID	200.00	100.00	13.60	86.40
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	77.17		77.17

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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 ENCUMBERED: PREVIOUS PERIOD LEE ELECTRIC SUPPLY CO., INC.	30,000.00	16,222.63	(13.20) 148.88	16,087.15
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD CENTRAL CLAY PRODUCTS S & S TOOLS & SUPPLIES PA NORTHEAST REGIONAL RAILROAD	50,000.00	13,361.26	3.59 760.98 17.97 6.00	12,572.72
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	150,000.00	8,402.25		8,402.25
0108000083 4550 CAPITAL EXPENDITURES	75,000.00	24,756.10		24,756.10
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	739.36		739.36
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,600,850.44	423,851.18	151,067.97	272,763.21
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	1,500.00	1,460.60		1,460.60
0108000085 4301 GAS, OIL, LUBRICANTS VALERO MARKETING & SUPPLY D. G. NICHOLAS CO.	625,000.00	303,895.98	50,479.88 2,090.55	251,325.55

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	321,017.19	51,187.05		
ENCUMBERED: PREVIOUS PERIOD			(16,969.85)	
D. G. NICHOLAS CO.			9,629.24	
COOK BROTHERS TRUCK PARTS			4,841.38	
MANCIS COLLISION REPAIR			437.93	
SUNBURY MOTORS			3,782.21	
A.I.T. AUTOMOTIVE			646.69	
C. G. CUSTOM TRUCKS			925.85	
DENAPLES AUTO PARTS			625.04	
S & S TOOLS & SUPPLIES			2,476.00	
AMERICAN FIRE SERVICES			40.22	
ELECTRO BATTERY			419.08	
WAYNE COUNTY FORD			1,184.00	
SCRANTON GRINDER & HARDWARE			1,104.03	
JORDAN'S TOWING			3.24	
DAVE'S AUTO IGNITION			165.00	
LEROY'S AUTO REPAIRS			230.00	
CLEVELAND BROTHERS EQUIPMENT			375.00	
KME FIRE APPARATUS			2,133.96	
D & S AUTO SALES			1,315.37	
DAILEY RESOURCES			90.00	
INDUSTRIAL ELECTRONICS, INC.			168.00	
			18.75	
				<u>37,545.91</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	7,000.00	3,734.71		
ENCUMBERED: PREVIOUS PERIOD			(12.03)	
S & S TOOLS & SUPPLIES			311.75	
D. G. NICHOLAS CO.			60.07	
A.I.T. AUTOMOTIVE			50.95	
				<u>3,323.97</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	35,000.00	6,673.95		
ENCUMBERED: PREVIOUS PERIOD			(2,611.45)	
ENCUMBERED: CURRENT PERIOD			2,276.11	
C. G. CUSTOM TRUCKS			367.19	
DAILEY RESOURCES			91.86	
D. G. NICHOLAS CO.			1,986.29	
FASTENAL COMPANY			804.63	
COOK BROTHERS TRUCK PARTS			3.44	
DENAPLES AUTO PARTS			312.00	
A.I.T. AUTOMOTIVE			439.20	
PETHICK PAINT SUPPLY			16.80	
FRIEDMAN ELECTRIC SUPPLY			64.53	
S & S TOOLS & SUPPLIES			71.12	
AIR BRAKE & EQUIPMENT CO., INC.			161.62	
POWELL'S SALES & SERVICE			22.00	
				<u>2,646.61</u>
0108000085 4401 TIRES	120,000.00	49,154.04		
ENCUMBERED: PREVIOUS PERIOD			(6,702.24)	
ENCUMBERED: CURRENT PERIOD			5,175.38	
SANDONE TIRE & BATTERY			7,013.48	
				<u>43,667.42</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015	
		BEGINNING BAL.	ACTIVITY
			ENDING BAL.
PARKS & RECREATION DEPARTMENT			
0110000000 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	10,000.00	4,148.97	
AMERICAN JANITOR		1,224.34	
LOWE'S		37.88	
JUDGE LUMBER COMPANY		82.10	
F & S SUPPLY COMPANY, INC.		61.59	
LAMEO & ASSOCIATES		760.00	
REEVE'S RENT-A-JOHN, INC.		294.00	
			<u>1,689.06</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	185.05	<u>185.05</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	25,000.00	14,861.80	<u>14,861.80</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	2,977.48	
MICROBAC LABORATORIES		220.00	
MAIN POOL & CHEMICAL CO.		638.26	
			<u>2,119.22</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00	<u>200.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00	602.16	<u>602.16</u>
0110000000 4530 PERFORMING ARTS	17,000.00	1,625.00	<u>1,625.00</u>
0110000000 4540 SPRING / SUMMER PROGRAMS	7,000.00	4,502.39	<u>4,502.39</u>
0110000000 4550 CAPITAL EXPENDITURES	40,000.00	15,331.27	<u>15,331.27</u>
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD	30,000.00	12,243.24	<u>12,243.24</u>
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02	<u>0.02</u>
0140110080 4299 SCRANTON TOMORROW	30,000.00	0.00	<u>0.00</u>
0140110110 4299 SHADE TREE COMMISSION	25,000.00	5,077.32	<u>5,077.32</u>
0140110120 4299 MAYOR'S 504 TASK FORCE	1,500.00	0.00	<u>0.00</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140110140 4299 CIVIL SERVICE COMMISSION	50,000.00	46,097.48		<u>46,097.48</u>
0140115230 4299 TAN SERIES	13,000,000.00	9,238,254.65		<u>9,238,254.65</u>
0140115240 4299 TAN SERIES INTEREST	340,000.00	340,000.00		<u>340,000.00</u>
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,125,955.00	1,515,478.12		<u>1,515,478.12</u>
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,228,300.00	839,150.00		<u>839,150.00</u>
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,079,250.00	383,781.25		<u>383,781.25</u>
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	545,388.00	501,794.25		<u>501,794.25</u>
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	603,100.00	569,048.52		<u>569,048.52</u>
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	998,600.00	998,600.00		<u>998,600.00</u>
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008	370,473.00	217,153.43		<u>217,153.43</u>
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	3,701.83	3,701.83		<u>3,701.83</u>
0140115319 4299 OPER TSF TO DBT SVC - SCRANTON PARKING AUTHORITY	2,900,000.00	2,450,000.00		<u>2,450,000.00</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	145,000.00	36,251.53		<u>36,251.53</u>
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,488,350.00	1,132,625.00		<u>1,132,625.00</u>
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		<u>100,000.00</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015	
		BEGINNING BAL.	ACTIVITY
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	574,892.75	521,725.50	521,725.50
0140115329 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF REFUSE PACKERS	128,082.87	(127,010.15)	(127,010.15)
0140115330 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF KME ENGINE	155,000.00	155,000.00	155,000.00
0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	500,000.00	450,936.98	450,936.98
0140115332 4299 OPER TSF TO DBT SVC - SRA - TAX CLAIM SALE	50,000.00	50,000.00	50,000.00
0140115333 4299 OPER TSF TO DBT SVC - LANDMARK BANK	450,000.00	423,416.38	423,416.38
0140113090 4299 CONTINGENCY	500,000.00	335,029.41	335,029.41
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS	4,100,000.00	3,893,581.11	3,883,810.82
0140116270 4299 COURT AWARDS	4,800,000.00	4,638,636.73	4,638,636.73
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00	100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	100.00	100.00	100.00
FUND 03 LIQUID FUELS			
0305100082 4450 LIQUID FUELS: ELECTRICAL PPL ELECTRIC UTILITIES	104,000.00	19,363.53	7,182.55
			12,180.98

DEPARTMENT / ACCOUNT	2015 BUDGET	OCTOBER, 2015	
		BEGINNING BAL.	ENDING BAL.
0308000083 4340 LIQUID FUELS: CONSTRUCTION/PAVING MATERIAL	82,366.50	1,119.15	
BUDGET TRANSFER FROM: 0308000083 4410			(8,000.00)
BUDGET TRANSFER FROM: 0308000083 4466			(10,000.00)
ENCUMBERED: PREVIOUS PERIOD			(2,201.89)
ENCUMBERED: CURRENT PERIOD			10,226.69
DUNMORE MATERIALS			10,700.00
			<u>394.15</u>
0308000083 4350 LIQUID FUELS: PAINT / SIGN MATERIAL	12,000.00	4,642.45	
ENCUMBERED: PREVIOUS PERIOD			(54.16)
ENCUMBERED: CURRENT PERIOD			1,804.80
FASTENAL COMPANY			54.16
			<u>2,837.65</u>
0308000083 4390 LIQUID FUELS: MATERIALS / SUPPLIES (MISC)	23,000.00	4,221.19	
ENCUMBERED: PREVIOUS PERIOD			(2,124.54)
ENCUMBERED: CURRENT PERIOD			2,124.76
DIXON SEALER & SUPPLY, INC.			1,135.88
			<u>3,085.09</u>
0308000083 4410 LIQUID FUELS: SALT	30,570.95	(2,230.85)	
ENCUMBERED: CURRENT PERIOD			83,634.18
INCREASE BY ORDINANCE #122			(200,000.00)
BUDGET TRANSFER TO: 0308000083 4340			8,000.00
			<u>106,134.97</u>
0308000083 4460 LIQUID FUELS: STREET LIGHTING	477,682.99	16,472.94	
INCREASE BY ORDINANCE #122			(150,000.00)
PPL ELECTRIC UTILITIES			88,125.83
			<u>78,347.11</u>
0308000083 4466 LIQUID FUELS: STREET LIGHTING SVC/MAINT.	150,000.00	49,797.05	
BUDGET TRANSFER TO: 0308000083 4340			10,000.00
GENE METSCHULAT ELECTRICAL			9,193.07
REILLY ASSOCIATES			7,682.00
A & M ELECTRICAL CONSTRUCTION, INC.			10,570.92
			<u>12,351.06</u>
0308000085 4310 LIQUID FUELS: EQUIP/VEHICLE REPAIR/MAINT.	12,000.00	7,893.36	
ENCUMBERED: PREVIOUS PERIOD			(4,148.90)
ENCUMBERED: CURRENT PERIOD			2,602.00
BRADCO SUPPLY CO.			2,700.00
F & S SUPPLY COMPANY, INC.			67.83
FASTENAL COMPANY			300.57
POWELL'S SALES & SERVICE			1,329.79
NORTHEAST HYDRAULICS			558.00
			<u>4,484.07</u>