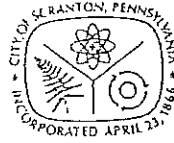


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

July 15, 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 June, 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 JUNE 2016

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,006.52
11	Public Safety	-
20	City Council	21,783.01
30	Controller	17,143.99
40	Business Administration	311,540.89
41	Bureau of Human Resources	29,197.44
42	Bureau of Information Technology	132,370.58
43	Treasurer	8,053.57
51	Inspections and Licenses	45,776.18
60	Law	21,896.12
71	Police	1,404,580.55
75	Traffic Maintenance	-
78	Fire	1,255,267.66
80	Public Works	275,630.39
81	Engineering	11,846.08
82	Buildings	62,067.77
83	Highways	193,367.63
84	Refuse	322,716.80
85	Garages	95,131.34
90	Single Tax Office	66,074.97
100	Parks and Recreations	45,563.60
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 4,329,015.09
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 23,117.27
1100	Utilities	-
1300	Contingency	-
1500	Special Items	144,461.69
1600	Unpaid Bills	17,117.04
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 184,696.00
GRAND TOTAL:		\$ 4,513,711.09

CITY OF SCRANTON
 GENERAL FUND REVENUE REPORT
 FOR THE MONTH OF JUNE 2016

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,137,655.77
302	Landfill and Refuse Fees	498,803.15
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,192,294.99
319	Penalties and Interest (Delinquent Taxes)	6,712.47
320	Licenses and Permits	83,537.05
330	Fines and Forfeitures	-
331	Police Fines and Violations	94,936.93
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	58,786.90
359	Local Governments (Payments in Lieu)	2,262.00
360	Departmental Earnings	166,106.75
367	Recreational Departments	2,686.00
380	Cable TV and Miscellaneous Revenue	58,480.58
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,302,762.60

*Non Add

MONTH TO DATE:

Revenues To June 2016	\$ 65,514,680.44
Expenditures To June 2016	40,813,373.05
NET:	\$ 24,701,307.39

CITY OF SCRANTON
 JUNE 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	26,181,742.51	7,353,093.01
302	Landfill and Refuse Fees	7,287,500.00	4,801,956.99	2,485,543.01
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	18,645,905.23	18,201,594.77
319	Penalties and Interest (Delinquent Taxes)	130,100.00	42,908.63	87,191.37
320	Licenses and Permits	2,401,750.00	939,391.28	1,462,358.72
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	439,091.43	403,908.57
341	Interest Earnings	12,500.00	3,009.07	9,490.93
342	Rents and Concessions	5,000.00	3,000.00	2,000.00
350	Inter-Government-Revenue Reimbursements	3,961,960.86	242,634.82	3,719,326.04
359	Local Government (Payments in Lieu)	275,000.00	3,262.00	271,738.00
360	Departmental Earnings	999,750.00	770,686.55	229,063.45
367	Recreational Departments	65,000.00	29,363.25	35,636.75
380	Cable TV and Miscellaneous Revenues	30,865,500.00	661,357.31	30,204,142.69
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	\$ 65,514,680.44	\$ 66,696,215.94

PURCHASE ORDER REPORT

MONTH ENDING JUNE 30, 2016

ACCOUNT BALANCES AS OF JUNE 30, 2016

DEPARTMENT / ACCOUNT	2016 BUDGET		JUNE, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	7,277.45	7,277.45	
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	0.01	0.01	
0101000000 4420 TRAVEL & LODGING	500.00	500.00	500.00	
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES CROKER CUSTOM GRAPHICS	6,000.00	1,944.59	275.00	1,669.59
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	63,000.00	5,019.70	(1,200.00) 1,557.46	4,662.24
0101100071 4270 DUES & SUBSCRIPTIONS FIDELITY DEPOSIT & DISCOUNT BANK	3,100.00	152.00	150.00	2.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED FIDELITY DEPOSIT & DISCOUNT BANK	2,500.00	2,189.36	150.00	2,039.36
0101100071 4290 STATIONERY / OFFICE SUPPLIES RR DONNELLEY	2,500.00	280.31	175.00	105.31
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD WITMER ASSOCIATES, INC. QUALIFICATION TARGETS, INC.	22,500.00	5,621.52	(16,878.48) 2,870.63 18,454.86 495.00	679.49
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD UNITED PUBLIC SAFETY	20,000.00	6,960.25	1,323.64 584.05	5,052.56
0101100071 4420 TRAVEL & LODGING MORAN, SCOTT BAUMANN, NANCY	3,500.00	436.25	19.70 38.26	378.29

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	JUNE, 2016	
			ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD CELLEBRITE USA INC. BEST WESTERN PLUS PROSPECT PARK	45,000.00	31,326.63	(1,295.00) 1,295.00 293.86	31,032.77
0101100071 4550 CAPITAL EXPENDITURES	135,000.00	32,403.36		32,403.36
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	6,500.00	2,315.54		2,315.54
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES JALVO, INC.	25,000.00	16,219.59	1,050.00	15,169.59
0101100078 4210 SERVICE & MAINTENANCE FEE BUDGET TRANSFER TO: 0101100078 4320	45,000.00	38,998.95	4,000.00	34,998.95
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	1,961.05		1,961.05
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE BUDGET TRANSFER FROM: 0101100078 4210	2,750.00	0.00	(4,000.00)	4,000.00
0101100078 4390 MATERIALS / SUPPLIES (MISC) DJ'S STITCH WITCHERY KEYSTONE PROPANE	7,000.00	5,302.54	375.00 173.95	4,753.59
0101100078 4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	2,697.07		2,697.07
0101100078 4470 TRAINING & CERTIFICATION CONNOR, CHRISTOPHER MACKRELL, PAUL PENNSYLVANIA PROPERTIES SKLANKA, DONALD ROBESON, RYAN YOUSHOCK, ERIC MOSKWA, CAROLINE HALLOWICH, DAN DOUGHERTY, MICHAEL KLEE, JEREMY BOYCE, GEORGE KOHUT, CHRISTOPHER CORONITI, JOSEPH FLORYSHAK, JAMES MCCOLLIGAN, TOM	150,000.00	25,807.54	693.51 693.51 125.00 538.85 693.51 327.48 617.22 390.30 693.51 693.51 693.51 693.51 693.51 693.51 693.51	16,873.69

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	JUNE, 2016 ACTIVITY	ENDING BAL.
0101100078 4550 CAPITAL EXPENDITURES WITMER ASSOCIATES, INC.	1,630,000.00	1,609,496.75	16,998.75	1,592,498.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	3,000.00		3,000.00
0101100078 4560 GENERAL EQUIPMENT BUDGET TRANSFER TO: 0101100078 4101 GLEN SUMMIT SPRINGS WATER THE HOME DEPOT SUSQUEHANNA FIRE EQUIPMENT CO. LOWE'S SCHULTZ, MARK	65,000.00	8,881.83	874.26 23.15 1,160.64 678.40 412.82 69.00	5,663.56
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES KEDRICK, ELIZABETH V. NARDOZZI, CATHERINE EDM.AMERICAS, INC.	41,000.00	36,003.72	420.00 1,017.00 181.57	34,385.15
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	13,615.45	3,028.40	10,587.05
0102000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD POCONO PURE WATER STAPLES BUSINESS ADVANTAGE	500.00	140.39	(43.37) 14.25 52.13	117.38
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	20,000.00	20,000.00		20,000.00
0103000000 4240 POSTAGE & FREIGHT USPS	100.00	100.00	70.00	30.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		33.61

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	JUNE, 2016 ACTIVITY	ENDING BAL.
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	114.72	16.75	97.97
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES	135,000.00	22,934.29	(179.92)	
ENCUMBERED: PREVIOUS PERIOD			604.29	
ENCUMBERED: CURRENT PERIOD			385.72	
PANGO (MAY)			1,681.25	
RAINEY & RAINEY CPAS			1,137.00	
ARRIS ENGINEERING GROUP, LTD			12,403.05	
REUTHER & BOWEN PC			30.00	
TIERNEY'S OFFICE PRODUCTS			746.35	
HIGHLAND ASSOCIATES				6,126.55
0104000040 4210 SERVICES & MAINTENANCE FEE GREAT AMERICA FINANCIAL SERVICES	1,500.00	713.06	122.49	590.57
0104000040 4230 PRINTING & BINDING	1,250.00	324.60		324.60
0104000040 4240 POSTAGE & FREIGHT	17,500.00	7,500.00		7,500.00
0104000040 4250 ADVERTISING	15,000.00	8,241.53		8,241.53
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	8,000.00	919.11	(1,745.38)	
ENCUMBERED: PREVIOUS PERIOD			1,044.26	
ENCUMBERED: CURRENT PERIOD			657.00	
PHILLIPS SUPPLY CO.			56.40	
STAPLES BUSINESS ADVANTAGE				907.83
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	52.55	11.55	41.10
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	667,785.40	482,881.91	59,453.28	423,428.63

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	JUNE, 2016		ENDING BAL.
			ACTIVITY	ACTIVITY	
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,117,217.00	1,364,538.81			1,364,538.81
0104000040 6024 BANK FEES AND CHARGES INACTIVITY FEE	4,000.00	3,954.34		5.00	3,949.34
HUMAN RESOURCES:					
0104000041 4201 PROFESSIONAL SERVICES MILLENNIUM/ADMINISTRATORS C3 GROUP LLC CONCORDE, INC. WE PAY PROCESSING CHARGES	106,955.00	64,539.94	2,325.00 2,000.00 97.76 4,152.25		55,964.93
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00			500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	371.20	16.75		354.45
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 ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	1,015,000.00	142,771.13	2,261.00		140,510.13
INFORMATION TECHNOLOGY:					
0104000042 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	55,000.00	52.89	(2,560.00) 2,560.00		52.89
0104000042 4210 SERVICES & MAINTENANCE FEE	72,500.00	68,210.00			68,210.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00			1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC)	49,000.00	10,008.10			10,008.10
0104000042 4440 TELEPHONE	97,500.00	46,830.34			46,830.34

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	JUNE, 2016		ENDING BAL.
			ACTIVITY	ENDING BAL.	
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00			500.00
0104000042 4550 CAPITAL EXPENDITURES	142,500.00	49,385.23			
ENCUMBERED: PREVIOUS PERIOD			(41,878.50)		
ENCUMBERED: CURRENT PERIOD			2,743.50		
CDW GOVERNMENT, INC.			76,957.50		11,562.73
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00	45,000.00		
DE LAGE LANDEN FINANCIAL			2,290.00		2,710.00
TOPP BUSINESS SOLUTIONS					
TREASURY:					
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	434.49			434.49
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	757.85			
ENCUMBERED: PREVIOUS PERIOD			(102.15)		
OFFICE DEPOT			102.15		
GLEN SUMMIT SPRINGS WATER			118.93		638.92
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	0.93			0.93
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	347.73			347.73
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.90			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

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	JUNE, 2016 ACTIVITY	ENDING BAL
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	38,700.00		38,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	128,751.94		
MARQUIS ART AND FRAME			75.00	
ABINGTON LOCK & SAFE			124.20	
AMERICAN JANITOR			1,350.45	
MESKO GLASS & MIRROR			1,160.00	
QUALITY FLOORS			1,500.00	
JOHNSON CONTROLS			1,027.38	
J. C. EHRlich CO.			292.00	
C & C CLEANING SERVICES			1,600.00	
				121,622.91
0105100082 4445 SEWER CHARGES	50,000.00	46,811.04		
SCRANTON SEWER AUTHORITY			1,590.84	
				46,811.04
0105100082 4447 PG ENERGY - GAS	155,000.00	92,855.70		
PA ONE CALL SYSTEM, INC.			65.34	
UGI PENN NATURAL GAS			2,148.62	
				90,641.74
0105100082 4448 PAWC - WATER	325,000.00	215,905.93		
PENNSYLVANIA AMERICAN WATER CO.			23,609.97	
				192,295.96
0105100082 4450 ELECTRICAL	250,000.00	161,800.69		
PPL ELECTRIC UTILITIES			18,935.90	
				142,864.79
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		
				1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	219,000.00	146,542.48		
NOGI APPLETON WEINBERGER & WREN, PC			2,047.03	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			7,320.50	
AMERICAN ARBITRATION ASSOCIATION			275.00	
MESSNER, CHRISTINE A.			356.65	
				136,343.30
0106000000 4270 DUES & SUBSCRIPTIONS	4,950.00	2,926.00		
				2,926.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	227.00		
POCONO PURE WATER			32.00	
				195.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		
				500.00

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	JUNE, 2016 ACTIVITY	ENDING BAL.
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	73.00		73.00
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	47.55		47.55
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	14,500.00	8,680.00	1,455.00	7,225.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	17,500.00	17,695.00		17,695.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD DUNBAR'S EVERGREEN LANDSCAPING F & S SUPPLY COMPANY, INC.	39,500.00	29,913.54	1,232.00 2,033.33 825.55	25,822.66
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	71,500.00	48,300.00		48,300.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	200.00		200.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	88.00		88.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	93.82		93.82
0108000081 4470 TRAINING & CERTIFICATION	0.00	18.44		18.44
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	62,500.00	62,500.00		62,500.00

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	JUNE, 2016	
			ACTIVITY	ENDING BAL.
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	115,000.00	69,304.30		69,304.30
0108000083 4350 PAINT / SIGN MATERIAL	15,000.00	9,644.51	9.91	
ENCUMBERED: CURRENT PERIOD			271.52	
BRADCO SUPPLY CO.			104.35	
GLECO PAINTS, INC				9,258.73
0108000083 4370 TRAFFIC SIGN ACQUISITIONS	0.00	31,658.20	(3,486.80)	
ENCUMBERED: PREVIOUS PERIOD			3,486.80	
BRADCO SUPPLY CO.				31,658.20
0108000083 4390 MATERIALS / SUPPLIES (MISC)	25,000.00	13,277.79	(5.99)	
ENCUMBERED: PREVIOUS PERIOD			189.34	
S & S TOOLS & SUPPLIES				13,094.44
0108000083 4410 SALT	275,000.00	106,841.92		106,841.92
0108000083 4460 STREET LIGHTING	350,000.00	110,954.24	43,688.36	
PPL ELECTRIC UTILITIES				67,265.88
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	92,500.00	54,714.75	18,956.83	
A & M ELECTRICAL CONSTRUCTION, INC.			917.00	
WALSH ELECTRICAL, INC.				34,840.92
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	80,009.95	10,000.00	
BUDGET TRANSFER TO: 0140110110 4299			45,000.00	
KOVATCH FORD, INC.				25,009.95
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,000.00		1,000.00
0108000084 4490 LANDFILL	1,561,947.51	971,197.83	163,747.07	
KEYSTONE SANITARY LANDFILL			100.00	
COMMONWEALTH OF PENNSYLVANIA				807,350.76
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	BEGINNING BAL.	JUNE, 2016 ACTIVITY	ENDING BAL.
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0108000085 4301 GAS, OIL, LUBRICANTS	423,500.00	341,249.02		
WEX BANK			13,857.44	
PETROLEUM TRADERS CORPORATION			11,898.00	
D. G. NICHOLAS CO.			1,860.19	
POWELL'S SALES & SERVICE			22.00	
				<u>313,611.39</u>

0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	300,000.00	154,922.03		
ENCUMBERED: PREVIOUS PERIOD			(2,733.87)	
ENCUMBERED: CURRENT PERIOD			6,003.01	
A.I.T. AUTOMOTIVE			1,100.48	
DAVE'S AUTO IGNITION			320.00	
ELECTRO BATTERY			460.00	
WAYNE COUNTY FORD			270.61	
MANNION ENTERPRISES, LLC			1,360.00	
DENAPLES AUTO PARTS			4,066.00	
D. G. NICHOLAS CO.			3,160.41	
CLEVELAND BROTHERS EQUIPMENT			199.38	
AIR BRAKE & EQUIPMENT CO., INC.			274.45	
C. G. CUSTOM TRUCKS			2,704.10	
EAGLE TRUCK EQUIPMENT, INC.			383.71	
BUTCOFSKI, MICHAEL J.			1,390.00	
INDUSTRIAL ELECTRONICS, INC.			418.26	
MID-ATLANTIC WASTE SYSTEM			163.58	
EPSCO			7.63	
JORDAN'S TOWING			330.00	
FRIEDMAN ELECTRIC SUPPLY			47.42	
FASTENAL COMPANY			159.62	
TEREX SERVICES			3,153.45	
FERRARA FIRE APPARATUS, INC.			64.62	
F & S SUPPLY COMPANY, INC.			492.87	
POWELL'S SALES & SERVICE			150.44	
NORTHEAST HYDRAULICS			759.00	
S & S TOOLS & SUPPLIES			211.50	
				<u>130,005.16</u>

0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	5,000.00	1,066.66		
ENCUMBERED: PREVIOUS PERIOD			(559.88)	
ENCUMBERED: CURRENT PERIOD			109.99	
DAILEY RESOURCES			338.00	
D. G. NICHOLAS CO.			238.67	
S & S TOOLS & SUPPLIES			7.99	
FASTENAL COMPANY			9.24	
GRAINGER			40.23	
				<u>882.42</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	JUNE, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	30,062.56	(1,559.99)	
ENCUMBERED: PREVIOUS PERIOD			1,894.95	
ENCUMBERED: CURRENT PERIOD			800.57	
FASTENAL COMPANY			2,216.28	
D. G. NICHOLAS CO.			541.98	
C. G. CUSTOM TRUCKS			178.00	
ELECTRO BATTERY			645.52	
NORTHEAST HYDRAULICS			395.45	
COOK BROTHERS TRUCK PARTS			406.00	
DENAPLES AUTO PARTS			60.72	
FRIEDMAN ELECTRIC SUPPLY			1,086.65	
A.I.T. AUTOMOTIVE			242.43	
AIR BRAKE & EQUIPMENT CO., INC.			99.71	
S & S TOOLS & SUPPLIES			188.00	
DAILEY RESOURCES			21.72	
POWELL'S RENTAL			80.70	
PETHICK PAINT SUPPLY			64.45	
AMERICAN FIRE SERVICES				22,699.42
0108000085 4401 TIRES	100,000.00	71,598.05	(2,271.89)	
ENCUMBERED: PREVIOUS PERIOD			6,287.07	
ENCUMBERED: CURRENT PERIOD			10,382.62	
SANDONE TIRE & BATTERY			39.19	
D. G. NICHOLAS CO.				57,161.06
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00	7,500.00	539.00	6,961.00
BUDGET TRANSFER TO: 0110000000 4290				
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	0.00	(539.00)	
BUDGET TRANSFER FROM: 0110000000 4280			539.00	0.00
LACKAWANNA PRINTING CO.				
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	13,130.12	57.53	
ENCUMBERED: CURRENT PERIOD			1,569.24	
GLECO PAINTS, INC			1,540.50	
MIR MULCH			80.00	
SCRANTON GRINDER & HARDWARE			83.99	
LYNCH, THOMAS P.			962.71	
AMERICAN JANITOR				8,836.15
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	23,966.91		23,966.91
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	0.00		0.00

DEPARTMENT / ACCOUNT	2016 BUDGET	JUNE, 2016	
		BEGINNING BAL.	ENDING BAL.
0110000000 4370 PARKS & RECREATION SUPPLIES ENCUMBERED: PREVIOUS PERIOD STAPLES BUSINESS ADVANTAGE	750.00	490.57	(169.99) 169.99
0110000000 4530 PERFORMING ARTS DOLGASH, MICHAEL PEGULA, GEORGE LUONGO, NICK	17,000.00	4,500.00	400.00 400.00 400.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,500.00	1,595.62	
0110000000 4550 CAPITAL EXPENDITURES RITTER ROOFING	95,000.00	85,000.00	3,000.00
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD PENETAR, DANIEL SCRANTON TIMES PLEVYAK, MARY M.	18,500.00	11,782.40	3,722.04 957.30 285.00
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02	
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	10,000.00	
0140110080 4299 SCRANTON TOMORROW	32,500.00	0.00	
0140110110 4299 SHADE TREE COMMISSION BUDGET TRANSFER FROM: 0108000083 4550 TITAN TREE SERVICE	40,500.00	12,391.65	(10,000.00) 8,400.00
0140110120 4299 ST. CATS AND DOGS	7,500.00	0.00	
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00	
0140110140 4299 CIVIL SERVICE COMMISSION ENCUMBERED: PREVIOUS PERIOD PENNSYLVANIA CHIEFS OF POLICE STAPLES BUSINESS ADVANTAGE	47,500.00	40,728.66	(54.98) 9,697.95 54.98
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00	

DEPARTMENT / ACCOUNT	2016 BUDGET	JUNE, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115230 4299 TAN SERIES PRINCIPAL PAYMENT	12,750,000.00	8,341,518.09	2,401,413.72	5,940,104.37
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT	210,000.00	82,632.41	35,357.63	47,274.78
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,407,469.00	1,813,734.62		1,813,734.62
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,231,250.00	853,125.00		853,125.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,075,250.00	892,625.00		892,625.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING EMMAUS DEBT SERVICE	453,741.64	453,741.64	100,000.00	353,741.64
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	508,031.25		508,031.25
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 LOC FEE PNC CAPITAL MARKETS	181,087.50	65,314.84	3,434.28 3,541.24	58,339.32
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 DEBT SERVICE PMT	2,386,511.89	2,226,148.14	972,345.00	1,253,803.14
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	186,183.93	113,684.95		113,684.95
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN M & T BANK (INTEREST 5-31-16)	1,485,575.00	1,031,728.68	113,461.58	918,267.10
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN COMMONWEALTH OF PENNSYLVANIA	100,000.00	100,000.00	100,000.00	0.00

DEPARTMENT / ACCOUNT	2016 BUDGET	JUNE, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	1,410,200.00	1,137,610.70		1,137,610.70
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	708,412.50	555,707.22		555,707.22
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B M & T BANK	221,475.00	164,251.00	14,306.00	149,945.00
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		125,000.00
0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BNK	531,672.44	398,754.33		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	(0.00)		(0.00)
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. SIEMENS INDUSTRY, INC. CARRIER CORP. F & S SUPPLY COMPANY, INC. SANDONE TIRE & BATTERY	750,000.00	694,755.46	790.00 2,800.00 3,455.49 2,446.55	685,253.42

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	JUNE, 2016 ACTIVITY	ENDING BAL.
0140116270 4299 COURT AWARDS S & P GLOBAL RATINGS	27,600,000.00	27,332,187.50	7,625.00	27,324,562.50
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		1,000.00