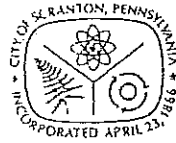


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

December 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 November, 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 NOVEMBER 2016**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,091.14
11	Public Safety	-
20	City Council	23,205.69
30	Controller	17,033.86
40	Business Administration	238,724.53
41	Bureau of Human Resources	36,733.54
42	Bureau of Information Technology	10,515.36
43	Treasurer	8,283.44
51	Inspections and Licenses	79,358.83
60	Law	25,043.88
71	Police	1,397,286.95
75	Traffic Maintenance	-
78	Fire	1,266,068.00
80	Public Works	210,082.94
81	Engineering	8,794.94
82	Buildings	72,673.85
83	Highways	160,207.59
84	Refuse	237,446.79
85	Garages	77,120.68
90	Single Tax Office	63,934.77
100	Parks and Recreations	33,669.70
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 3,975,276.48
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ (10,000.00)
1100	Utilities	-
1300	Contingency	-
1500	Special Items	1,150.00
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ (8,850.00)
GRAND TOTAL:		\$ 3,966,426.48

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	997,626.38
302	Landfill and Refuse Fees	329,541.09
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	5,995,355.65
319	Penalties and Interest (Delinquent Taxes)	5,812.42
320	Licenses and Permits	93,482.97
330	Fines and Forfeitures	-
331	Police Fines and Violations	39,550.38
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	5,115.46
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	10,645.00
367	Recreational Departments	2,656.75
380	Cable TV and Miscellaneous Revenue	267,170.82
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 7,747,456.92
*Non Add		
MONTH TO DATE:		
Revenues To November 2016		\$ 170,055,197.16
Expenditures To November 2016		151,930,293.03
NET:		\$ 18,124,904.13

**CITY OF SCRANTON
NOVEMBER 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	30,830,291.20	2,704,544.32
302	Landfill and Refuse Fees	7,287,500.00	6,941,108.63	346,391.37
304	Utility Tax	66,000.00	77,295.05	(11,295.05)
305	Non-Resident Tax	425,000.00	371.37	424,628.63
310	Local Taxes (Act 511)	36,847,500.00	36,434,644.94	412,855.06
319	Penalties and Interest (Delinquent Taxes)	130,100.00	76,645.22	53,454.78
320	Licenses and Permits	2,401,750.00	1,547,473.59	854,276.41
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	730,378.76	112,621.24
341	Interest Earnings	12,500.00	11,430.87	1,069.13
342	Rents and Concessions	5,000.00	5,500.00	(500.00)
350	Inter-Government-Revenue Reimbursements	3,961,960.86	3,915,036.75	46,924.11
359	Local Government (Payments in Lieu)	275,000.00	59,790.62	215,209.38
360	Departmental Earnings	999,750.00	1,388,351.49	(388,601.49)
367	Recreational Departments	65,000.00	46,047.25	18,952.75
380	Cable TV and Miscellaneous Revenues	30,865,500.00	75,240,756.60	(44,375,256.60)
392	Interfund Transfers	1,740,000.00	74.82	1,739,925.18
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	\$ 170,055,197.16	\$ (37,844,300.78)

PURCHASE ORDER REPORT

MONTH ENDING NOVEMBER 30, 2016

ACCOUNT BALANCES AS OF NOVEMBER 30, 2016

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2016 BUDGET		NOVEMBER, 2016	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	6,852.45	6,852.45	
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	6,000.00	447.76	447.76	
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	63,000.00	0.00	(1,557.46) 1,557.46	0.00
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	2.00	2.00	
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED YIS COWDEN GROUP	2,500.00	1,116.58	147.50	969.08
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	80.31	80.31	
0101100071 4380 GUNS / AMMUNITION	22,500.00	29.99	29.99	
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STARR UNIFORMS ARROWHEAD SCIENTIFIC, INC.	20,000.00	401.05	(1,847.70) 1,186.31 64.99 661.39	336.06
0101100071 4420 TRAVEL & LODGING	3,500.00	250.64	250.64	
0101100071 4470 TRAINING & CERTIFICATION LEXISNEXIS RISK DATA MANAGEMENT BRYNDZIA, MICHAEL GARVEY, TODD	45,000.00	3,733.63	200.00 33.00 79.64	3,420.99
0101100071 4550 CAPITAL EXPENDITURES	135,000.00	0.00	0.00	

DEPARTMENT / ACCOUNT	2016 BUDGET		NOVEMBER, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	6,500.00	39.30	(2,197.14) 2,197.14	39.30
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES CINTAS FAS LOCKBOX 636525 WITMER ASSOCIATES, INC.	25,000.00	3,359.59	204.29 122.00	3,033.30
0101100078 4210 SERVICE & MAINTENANCE FEE HARRISBURG AREA COMMUNITY COLLEGE WALE APPARATUS CO., INC. JALVO, INC.	45,000.00	25,105.95	4,950.00 2,850.00 193.50	17,112.45
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	46.05		46.05
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE LOWE'S HOWARD'S VAC & SEW D. G. NICHOLAS CO.	2,750.00	1,275.70	485.46 200.00 17.65	562.59
0101100078 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GRAINGER THE KNOX COMPANY WITMER ASSOCIATES, INC.	7,000.00	6,780.34	(141.71) 139.11 1,583.83 165.00 702.00	4,332.11
0101100078 4420 TRAVEL & LODGING	1,000.00	553.19		553.19
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	1,523.38		1,523.38
0101100078 4470 TRAINING & CERTIFICATION	150,000.00	2,863.51		2,863.51
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00	1,550,050.40		1,550,050.40
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	2,355.15		2,355.15
0101100078 4580 GENERAL EQUIPMENT GLEN SUMMIT SPRINGS WATER	65,000.00	136.16	17.65	118.51

DEPARTMENT / ACCOUNT	2016 BUDGET		NOVEMBER, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. GRANICUS, INC. NARDOZZI, CATHENE MCCOOL, MARIA	8,815.95	41,000.00	261.45 1,906.68 726.00 258.00	<u>5,663.82</u>
0102000000 4210 SERVICES & MAINTENANCE FEE DIGITAL SOUND SERVICES, INC.	6,805.00	8,000.00	1,845.00	<u>4,960.00</u>
0102000000 4230 PRINTING & BINDING	3,629.52	7,500.00		<u>3,629.52</u>
0102000000 4250 ADVERTISING SCRANTON TIMES	1,989.50	21,500.00	745.25	<u>1,244.25</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES	117.38	500.00		<u>117.38</u>
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	4,000.00	20,000.00		<u>4,000.00</u>
0103000000 4210 SERVICES & MAINTENANCE FEE	2,500.00	0.00		<u>2,500.00</u>
0103000000 4240 POSTAGE & FREIGHT	30.00	100.00		<u>30.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	33.61	200.00		<u>33.61</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SHRED-IT	1,212.72	200.00	(650.00) 650.00 60.20	<u>1,152.52</u>
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD TURNKEY TAXES JOYCE HATALA ASSOCIATES REUTHER & BOWEN PC	25,798.37	135,000.00	(985.50) 985.50 1,000.00 550.00 1,935.40	<u>22,312.97</u>

DEPARTMENT / ACCOUNT	2016 BUDGET		NOVEMBER, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0104000040 4210 SERVICES & MAINTENANCE FEE	173.10	1,500.00	173.10	173.10
0104000040 4230 PRINTING & BINDING	324.60	1,250.00	324.60	324.60
0104000040 4240 POSTAGE & FREIGHT	3,309.00	17,500.00	3,309.00	3,000.00
CORRECTING 10-19 ENTRY				3,000.00
POSTAGE REFILL				(2,691.00)
0104000040 4250 ADVERTISING	2,442.33	15,000.00	2,442.33	483.20
SCRANTON TIMES				1,959.13
0104000040 4270 DUES & SUBSCRIPTIONS	0.00	1,000.00	0.00	0.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	829.65	8,000.00	829.65	0.00
BUDGET TRANSFER FROM: 0104000040 6002				(206.19)
ENCUMBERED: PREVIOUS PERIOD				(1,779.75)
ENCUMBERED: CURRENT PERIOD				1,560.67
STAPLES BUSINESS ADVANTAGE				269.42
PHILLIPS SUPPLY CO.				985.50
0104000040 4390 MATERIALS / SUPPLIES (MISC)	(0.00)	500.00	(0.00)	(0.00)
0104000040 4420 TRAVEL & LODGING	402.00	500.00	402.00	402.00
0104000040 4470 TRAINING & CERTIFICATION	98.00	500.00	98.00	98.00
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	120,097.38	667,786.40	120,097.38	206.19
BUDGET TRANSFER TO: 0104000040 4290				2,212.61
BUDGET TRANSFER TO: 0104000040 4120				117,678.58
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	1,317,181.81	3,117,217.00	1,317,181.81	5,729.00
PMA COMPANIES, INC.				1,311,452.81
0104000040 6024 BANK FEES AND CHARGES	3,679.34	4,000.00	3,679.34	15.00
WIRE TRANSFER FEE				5.00
INACTIVITY FEE				53.73
CHECK PRINTING FEE				75.00
TRANS FEE: LANDMARK BANK TO M&T				3,530.61

DEPARTMENT / ACCOUNT	2016 BUDGET		NOVEMBER, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	106,955.00	567.33		
BUDGET TRANSFER FROM: 0104000041 4630		(24,000.00)		
BUDGET TRANSFER FROM: 0104000041 4470		(4,976.31)		
TIMOTHY J. BROWN, ESQUIRE		5,543.64		
P & A GROUP ADMIN SERVICE		359.48		
CONCORDE, INC.		155.58		
C3 GROUP LLC		2,000.00		
WE PAY PROCESSING CHARGES		4,096.25		
MILLENNIUM ADMINISTRATORS		10,023.02		
		<u>7,365.67</u>		
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	33.54		
ENCUMBERED: PREVIOUS PERIOD		(279.99)		
ENCUMBERED: CURRENT PERIOD		279.99		
		<u>33.54</u>		
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	72.05		
GLEN SUMMIT SPRINGS WATER		16.75		
US POST OFFICE		45.90		
		<u>9.40</u>		
0104000041 4420 TRAVEL & LODGING	500.00	358.16		
		<u>358.16</u>		
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00		
BUDGET TRANSFER TO: 0104000041 4201		4,976.31		
		<u>23.69</u>		
0104000042 4630 LIABILITY / CASUALTY INSURANCE	1,015,000.00	82,391.95		
BUDGET TRANSFER TO: 0104000041 4201		24,000.00		
		<u>58,391.95</u>		
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	55,000.00	(0.00)		
		<u>(0.00)</u>		
0104000042 4210 SERVICES & MAINTENANCE FEE	72,500.00	3,804.55		
ENCUMBERED: PREVIOUS PERIOD		(1,700.00)		
CDW GOVERNMENT, INC.		1,700.00		
		<u>3,804.55</u>		
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	0.00		
		<u>0.00</u>		
0104000042 4390 MATERIALS / SUPPLIES (MISC)	49,000.00	22.40		
		<u>22.40</u>		
0104000042 4440 TELEPHONE	97,500.00	0.00		
		<u>0.00</u>		

DEPARTMENT / ACCOUNT	2016 BUDGET	NOVEMBER, 2016		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0104000042 4550 CAPITAL EXPENDITURES	142,500.00	(0.00)		(0.00)
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	(0.00)		(0.00)
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	434.49		434.49
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	627.37	52.77	
ENCUMBERED: CURRENT PERIOD			60.00	
TIERNEY'S OFFICE PRODUCTS			6.35	
GLEN SUMMIT SPRINGS WATER				508.25
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:				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	23,500.00	(7,900.00)	
BUDGET TRANSFER FROM: 0105100082 4201			31,250.00	
SCRANTON NEIGHBORHOOD HOUSING				150.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	112.21	(170.88)	
ENCUMBERED: PREVIOUS PERIOD			74.96	
ENCUMBERED: CURRENT PERIOD			118.11	
OFFICE DEPOT				90.02
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	279.89		279.89
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	2,500.00		2,500.00
0105100051 4550 CAPITAL EXPENDITURES	40,000.00	11,176.00		11,176.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 6003 SPCA - ANIMAL CONTROL	95,130.00	2,200.00	1,400.00	
SPRINGBROOK KENNELS				800.00

DEPARTMENT / ACCOUNT	2016 BUDGET		NOVEMBER, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0105100051 4201 GARVEY, DAVID F.	40,000.00	7,900.00 450.00	34,950.00	26,600.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE ENCUMBERED: CURRENT PERIOD J. C. EHRlich CO. FRIEDMAN ELECTRIC SUPPLY (REFUND) URBAN ELECTRICAL CONTRACTORS, INC. LOWE'S AJS MECHANICAL SERVICES, LLC STERLING GLASS, INC. RAYNOR DOOR SALES AMERICAN JANITOR C & C CLEANING SERVICES	175,000.00	189.38 760.00 (8.20) 1,651.72 130.08 2,194.00 159.00 3,300.00 1,189.32 1,600.00	35,894.94	24,529.64
0105100082 4445 SEWER CHARGES BUDGET TRANSFER TO: 0105100082 4448 SCCRANTON SEWER AUTHORITY	50,000.00	10,262.40 1,919.88	38,561.84	26,379.56
0105100082 4447 PG ENERGY - GAS PA ONE CALL SYSTEM, INC. DIRECT ENERGY BUSINESS UGI PENN NATURAL GAS	155,000.00	43.56 1,952.38 1,598.11	81,640.42	78,046.37
0105100082 4448 PAWC - WATER BUDGET TRANSFER FROM: 0105100082 4445 PENNSYLVANIA AMERICAN WATER	325,000.00	(10,262.40) 23,948.81	13,686.41	0.00
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	250,000.00	23,417.13	61,887.73	38,470.60
0105100082 4465 BUILDING SUPPLIES	1,000.00		1,000.00	1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES JASON A SHRIVE, ESQUIRE STO LEGAL FEES	219,000.00	628.20 12,750.74	32,938.79	19,589.85
0106000000 4270 DUES & SUBSCRIPTIONS	4,950.00		2,324.94	2,324.94

DEPARTMENT / ACCOUNT	2016 BUDGET	NOVEMBER, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	195.00		195.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000 4420 TRAVEL & LODGING	500.00	191.42		191.42
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 BUDGET TRANSFER FROM: 0108000080 4210 HR DIRECT	200.00	73.00	(47.55) 109.44	11.11
0108000080 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER TO: 0108000080 4201	547.55	47.55	47.55	(0.00)
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT BUDGET TRANSFER FROM: 0108000085 4301 INDUSTRIAL ELECTRONICS, INC.	14,500.00	1,405.00	(2,960.00) 1,455.00	2,910.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT SWIFT FENCE CO.	17,500.00	7,235.02	2,750.00	4,485.02
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD NORTH END ELECTRIC DUNBAR'S EVERGREEN LANDSCAPING	39,500.00	7,116.67	127.95 1,860.50 2,033.33	3,094.89
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	71,500.00	30,175.00		30,175.00
0108000081 4210 SERVICES & MAINTENANCE FEE F & S SUPPLY COMPANY, INC.	200.00	100.00	34.02	65.98
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	82.27		82.27

DEPARTMENT / ACCOUNT	NOVEMBER, 2016		ENDING BAL.
	2016 BUDGET	ACTIVITY	
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	3.85	3.85
0108000081 4470 TRAINING & CERTIFICATION	0.00	18.44	18.44
HIGHWAYS BUREAU:			
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	62,500.00	58,150.00	58,150.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	115,000.00	34,754.30	
ENCUMBERED: PREVIOUS PERIOD		(4,550.00)	
ENCUMBERED: CURRENT PERIOD		11,244.00	
HELWAY LLC		2,511.93	
KEYSTONE QUARRY, INC.		288.26	
			25,260.11
0108000083 4350 PAINT / SIGN MATERIAL	15,000.00	5,670.91	
ENCUMBERED: PREVIOUS PERIOD		(67.50)	
FRIEDLUND, DAVE		509.70	
BRADCO SUPPLY CO.		67.50	
			5,161.21
0108000083 4370 TRAFFIC SIGN ACQUISITIONS	0.00	3,475.00	
ENCUMBERED: CURRENT PERIOD			28,183.20
0108000083 4390 MATERIALS / SUPPLIES (MISC)	25,000.00	2,247.09	
ENCUMBERED: PREVIOUS PERIOD		(3,844.83)	
ENCUMBERED: CURRENT PERIOD		3,222.00	
S & S TOOLS & SUPPLIES		13.99	
POWELL'S SALES & SERVICE		739.83	
AMERICAN JANITOR		222.00	
			1,894.10
0108000083 4410 SALT	275,000.00	81,637.70	
ENCUMBERED: PREVIOUS PERIOD		(15,204.22)	
ENCUMBERED: CURRENT PERIOD		3,507.00	
AMERICAN ROCK SALT CO. LLC		15,204.22	
			78,130.70
0108000083 4460 STREET LIGHTING	350,000.00	149,892.23	
PPL ELECTRIC UTILITIES		54,938.79	
			94,953.44
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	92,500.00	25,665.99	
WALSH ELECTRICAL, INC.		5,207.70	
			20,458.29
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	8,941.45	
INCREASE FOR SCRAP METAL		(10,500.00)	
			19,441.45

DEPARTMENT / ACCOUNT	NOVEMBER, 2016			
	2016 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	1,000.00	911.26	45.90	865.36
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,561,947.51	284,617.31	75,913.22	208,704.09
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
0108000085 4301 GAS, OIL, LUBRICANTS BUDGET TRANSFER TO: 0108000080 4360 BUDGET TRANSFER TO: 0108000080 4390 BUDGET TRANSFER TO: 0108000080 4570 WEX BANK D. G. NICHOLAS CO. POWELL'S SALES & SERVICE	423,500.00	181,935.76	3,000.00 3,000.00 2,960.00 12,799.67 452.93 30.00	159,693.16
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD F & S SUPPLY COMPANY, INC. DENAPLES AUTO PARTS A.I.T. AUTOMOTIVE C. G. CUSTOM TRUCKS DAVE'S AUTO IGNITION POWELL'S SALES & SERVICE CAMEROTA TRUCK PARTS D. G. NICHOLAS CO. NORTHEAST HYDRAULICS ELECTRO BATTERY CHIEF SUPPLY LONG LIFE SPRING SERVICE SCRANTON DODGE TEREX SERVICES BUTCOFSKI, MICHAEL J.	300,000.00	52,217.27	(8,468.05) 22,330.03 4,375.56 4,101.00 1,200.80 1,646.14 160.00 55.43 3,150.00 205.70 5,456.28 576.00 86.05 382.00 300.22 2,560.45 390.50	13,709.16
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES BUDGET TRANSFER FROM: 0108000085 4301 ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES	5,000.00	196.23	(3,000.00) 128.24 188.18	2,879.81

DEPARTMENT / ACCOUNT	2016 BUDGET	NOVEMBER, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	4,132.47		
BUDGET TRANSFER FROM: 0108000085 4301			(3,000.00)	
ENCUMBERED: PREVIOUS PERIOD			(1,331.09)	
ENCUMBERED: CURRENT PERIOD			2,886.97	
A.I.T. AUTOMOTIVE			1,013.05	
FASTENAL COMPANY			143.39	
D. G. NICHOLAS CO.			1,373.25	
C. G. CUSTOM TRUCKS			1,060.15	
NORTHEAST HYDRAULICS			45.00	
TRIPLE CITIES MACK SALES			401.26	
DENAPLES AUTO PARTS			190.00	
BUTCOFSKI, MICHAEL J.			180.00	
S & S TOOLS & SUPPLIES			101.89	
				<u>1,068.60</u>
0108000085 4401 TIRES	100,000.00	27,962.78	(491.19)	
ENCUMBERED: PREVIOUS PERIOD			11,943.74	
ENCUMBERED: CURRENT PERIOD			4,510.20	
SANDONE TIRE & BATTERY				<u>12,000.03</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00	5,780.92		0.00
BUDGET TRANSFER TO: 0110000000 4320				
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	0.00		0.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	1,174.07		
BUDGET TRANSFER FROM: 0110000000 4280			(5,780.92)	<u>6,954.99</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	5,233.36		
MICROBAC LABORATORIES			430.00	<u>4,803.36</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	0.00		0.00
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	415.49		
OFFICE DEPOT			61.20	<u>354.29</u>
0110000000 4530 PERFORMING ARTS	17,000.00	1,625.00		<u>1,625.00</u>
0110000000 4540 SPRING / SUMMER PROGRAMS	3,500.00	156.25		
ENCUMBERED: PREVIOUS PERIOD			(79.00)	
ENCUMBERED: CURRENT PERIOD			79.00	<u>156.25</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	NOVEMBER, 2016 ACTIVITY	ENDING BAL.
011000000 4550 CAPITAL EXPENDITURES F & S SUPPLY COMPANY, INC.	95,000.00	76,529.95	1,641.55	74,888.40

NON-DEPARTMENTAL EXPENDITURES

0140110030 4299 ZONING BOARD	18,500.00	533.51		533.51
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 FIRST NIGHT SCRANTON SEPT. 2016 PAYMENT REVERSED	10,000.00	0.00	(10,000.00)	10,000.00
0140110080 4299 SCRANTON TOMORROW	32,500.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION	40,500.00	91.65		91.65
0140110120 4299 ST. CATS AND DOGS	7,500.00	10.00		10.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION	47,500.00	30,170.36		30,170.36
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00		25,000.00
0140115230 4299 TAN SERIES PRINCIPAL PAYMENT	12,750,000.00	734,845.85	751,180.15	(16,334.30)
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT	210,000.00	(38,333.30)	4,363.88	(42,697.18)
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS AGENT FEE	2,407,469.00	0.24	1,666.67	(1,666.43)
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS AGENT FEE	1,231,250.00	0.00	1,666.67	(1,666.67)
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS AGENT FEE	1,075,250.00	0.00	1,666.66	(1,666.66)

DEPARTMENT / ACCOUNT	NOVEMBER, 2016		ENDING BAL.
	2016 BUDGET	ACTIVITY	
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	453,741.64	53,741.64	53,741.64
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	636,539.00	618,536.56	618,536.56
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND P & I PAYMENT	786,062.50	508,031.25	(2,500.00)
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 BALLARD, SPAHR, ANDREWS & INGERSOL	181,087.50	(5,862,319.25)	1,150.00
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	(29,532,251.86)	(29,532,251.86)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	186,183.93	77,435.46	77,435.46
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN M & T BANK ANNUAL BASE FEE	1,485,575.00	454,201.11	123,681.25
			780.00
			329,739.86
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00	0.00
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	1,410,200.00	10.70	10.70
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	708,412.50	(999.03)	(999.03)
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B M & T BANK ANNUAL BASE FEE	221,475.00	88,622.83	18,404.17
			780.00
			69,438.66
0140115328 4299 OPER TSF 2016 SETTLEMENT AA	0.00	(78,990.70)	(78,990.70)
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	42,813.82	42,813.82

DEPARTMENT / ACCOUNT	2016 BUDGET	NOVEMBER, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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 CHIESA SHAHINAN & GIANTOMASI, PC	125,000.00	125,000.00	1,150.00	123,850.00
0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BNK REFUND: ONE DAY INTEREST PMT.	531,672.44	261,268.15	(664.11)	261,932.26
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,853.00	1.98		1.98
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	176,031.61	175,336.61		175,336.61
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 2016 SETTLEMENT A	1,000.00	(279,728.90)		(279,728.90)
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE 2	1,000.00	(2,627,839.52)		(2,627,839.52)
0140113090 4299 CONTINGENCY	585,000.00	218,135.11		218,135.11
0140113100 4299 OECD CONTINGENCY	45,000.00	(0.00)		(0.00)
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	750,000.00	498,741.49		498,741.49
0140116270 4299 COURT AWARDS	27,600,000.00	(3,559,916.23)		(3,559,916.23)
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00		0.00