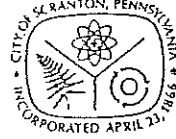


*City of Scranton
Pennsylvania*

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



*Office of the City Controller
and Bureau of Investigations*

November 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 October, 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 OCTOBER 2016**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,091.14
11	Public Safety	-
20	City Council	21,755.10
30	Controller	32,496.62
40	Business Administration	243,821.88
41	Bureau of Human Resources	29,744.67
42	Bureau of Information Technology	40,827.14
43	Treasurer	8,228.65
51	Inspections and Licenses	46,983.64
60	Law	31,921.83
71	Police	1,310,240.54
75	Traffic Maintenance	-
78	Fire	1,238,490.46
80	Public Works	234,733.47
81	Engineering	(9,025.20)
82	Buildings	95,312.46
83	Highways	156,989.92
84	Refuse	277,117.26
85	Garages	93,120.36
90	Single Tax Office	59,623.27
100	Parks and Recreations	38,683.69
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 3,960,156.90
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 4,265.50
1100	Utilities	-
1300	Contingency	-
1500	Special Items	1,416,565.70
1600	Unpaid Bills	1,885.93
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 1,422,717.13
GRAND TOTAL:		\$ 5,382,874.03

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	523,231.87
302	Landfill and Refuse Fees	300,879.58
304	Utility Tax	77,295.05
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,370,783.83
319	Penalties and Interest (Delinquent Taxes)	7,794.53
320	Licenses and Permits	43,218.17
330	Fines and Forfeitures	-
331	Police Fines and Violations	42,985.60
341	Interest Earnings	896.91
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	151,544.56
359	Local Governments (Payments in Lieu)	6,500.00
360	Departmental Earnings	26,982.00
367	Recreational Departments	2,969.00
380	Cable TV and Miscellaneous Revenue	13,624.59
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 2,569,205.69
MONTH TO DATE:		
Revenues To October 2016		\$ 162,323,807.67
Expenditures To October 2016		147,966,042.57
NET:		\$ 14,357,765.10

*Non Add

CITY OF SCRANTON
OCTOBER 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	29,829,785.82	3,705,049.70
302	Landfill and Refuse Fees	7,287,500.00	6,630,862.54	656,637.46
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	30,439,289.29	6,408,210.71
319	Penalties and Interest (Delinquent Taxes)	130,100.00	70,832.80	59,267.20
320	Licenses and Permits	2,401,750.00	1,453,990.62	947,759.38
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	690,828.38	152,171.62
341	Interest Earnings	12,500.00	11,082.30	1,417.70
342	Rents and Concessions	5,000.00	5,000.00	-
350	Inter-Government-Revenue Reimbursements	3,961,960.86	3,909,921.29	52,039.57
359	Local Government (Payments in Lieu)	275,000.00	59,790.62	215,209.38
360	Departmental Earnings	999,750.00	1,377,706.49	(377,956.49)
367	Recreational Departments	65,000.00	43,390.50	21,609.50
380	Cable TV and Miscellaneous Revenues	30,865,500.00	74,973,585.78	(44,108,085.78)
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	\$ 162,323,807.67	\$ (30,112,911.29)

PURCHASE ORDER REPORT

MONTH ENDING OCTOBER 31, 2016

ACCOUNT BALANCES AS OF OCTOBER 31, 2016

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2016 BUDGET		OCTOBER, 2016	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	6,852.45	6,852.45	6,852.45
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	0.01	0.01	0.01
0101000000 4420 TRAVEL & LODGING	500.00	500.00	500.00	500.00
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES COMMONWEALTH FINANCIAL SYSTEMS, INC. INDUSTRIAL ELECTRONICS, INC. HIGH MOUNTAIN HARDWARE	6,000.00	768.64	200.00 88.38 32.50	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	2.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED STARR UNIFORMS FIDELITY DEPOSIT & DISCOUNT BANK	2,500.00	1,398.48	131.90 150.00	1,116.58
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	80.31	80.31	80.31
0101100071 4380 GUNS / AMMUNITION	22,500.00	29.99	29.99	29.99
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ARROWHEAD SCIENTIFIC, INC. SCHOOL-TECH, INC.	20,000.00	801.20	(1,744.86) 1,847.70 198.15 99.16	401.05
0101100071 4420 TRAVEL & LODGING	3,500.00	250.64	250.64	250.64

DEPARTMENT / ACCOUNT	2016 BUDGET		OCTOBER, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION GUEST SERVICES INC. UHER, VINCE INSIDE THE TAPE, LLC	45,000.00	296.00 46.69 75.00	4,151.32	3,733.63
0101100071 4550 CAPITAL EXPENDITURES	135,000.00		0.00	0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	6,500.00	(2,197.14) 2,197.14	39.30	39.30
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES 877 DESIGN	25,000.00	860.00	4,219.59	3,359.59
0101100078 4210 SERVICE & MAINTENANCE FEE BUDGET TRANSFER TO: 0101100078 4390	45,000.00	5,000.00	30,105.95	25,105.95
0101100078 4270 DJES & SUBSCRIPTIONS BUDGET TRANSFER TO: 0101100078 4390	2,500.00	1,500.00	1,546.05	46.05
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE STAPLES BUSINESS ADVANTAGE C. G. CUSTOM TRUCKS JUDGE LUMBER COMPANY S.T.A.R.T. RESCUE TRAINING, INC.	2,750.00	129.99 107.44 37.96 241.05	1,792.14	1,275.70
0101100078 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0101100078 4270 BUDGET TRANSFER FROM: 0101100078 4210 ENCUMBERED: CURRENT PERIOD OFFICE DEPOT FRANTZ, DANIEL LACKAWANNA PRINTING CO.	7,000.00	(1,500.00) (5,000.00) 141.71 66.54 201.00 120.00	809.59	6,780.34
0101100078 4420 TRAVEL & LODGING LUCAS, ALLEN	1,000.00	446.61	1,000.00	553.19
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00		1,523.38	1,523.38
0101100078 4470 TRAINING & CERTIFICATION ARMBRUSTER, KYLE CWALINSKI, BRIAN	150,000.00	525.00 525.00	3,913.51	2,863.51

DEPARTMENT / ACCOUNT	2016 BUDGET	OCTOBER, 2016	
		BEGINNING BAL.	ENDING BAL.
0101100078 4550 CAPITAL EXPENDITURES WITMER ASSOCIATES, INC.	1,630,000.00	1,550,743.40	1,550,050.40
		693.00	
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT JALVO, INC.	3,000.00	2,880.00	2,355.15
		524.85	
0101100078 4580 GENERAL EQUIPMENT GLEN SUMMIT SPRINGS WATER	65,000.00	153.81	136.16
		17.65	
OFFICE OF THE CITY CLERK / CITY COUNCIL			
0102000000 4201 PROFESSIONAL SERVICES EDM.AMERICAS, INC. NARDOZZI, CATHENE	41,000.00	10,124.40	8,815.95
		261.45	
		1,047.00	
0102000000 4210 SERVICES & MAINTENANCE FEE	8,000.00	6,805.00	6,805.00
0102000000 4230 PRINTING & BINDING	7,500.00	3,629.52	3,629.52
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	4,965.10	1,989.50
		2,975.60	
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	117.38	117.38
CITY CONTROLLER			
0103000000 4201 PROFESSIONAL SERVICES JOSEPH M. ALU & ASSOCIATES, PC	20,000.00	20,000.00	4,000.00
0103000000 4210 SERVICES & MAINTENANCE FEE	0.00	2,500.00	2,500.00
0103000000 4240 POSTAGE & FREIGHT	100.00	30.00	30.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61	33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER NOLAN & ROGERS	200.00	1,896.22	1,212.72
		33.50	
		650.00	

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	OCTOBER, 2016	
			ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0104000040 4470 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ENCUMBERED: JULY REUTHER & BOWEN PC RAINEY & RAINEY CPAS ARBITRAGE REBATE TURNKEY TAXES ARRIS ENGINEERING GROUP, LTD	135,000.00	38,422.87	112.50 (657.94) 985.50 (327.56) 2,895.00 4,610.00 3,000.00 1,000.00 1,007.00	<u>25,798.37</u>
0104000040 4210 SERVICES & MAINTENANCE FEE	1,500.00	173.10		<u>173.10</u>
0104000040 4230 PRINTING & BINDING	1,250.00	324.60		<u>324.60</u>
0104000040 4240 POSTAGE & FREIGHT POSTAGE REFILL	17,500.00	309.00	(3,000.00)	<u>3,309.00</u>
0104000040 4250 ADVERTISING BUDGET TRANSFER TO: 0104000042 4440 SCRANTON TIMES	15,000.00	4,823.63	1,260.20 1,121.10	<u>2,442.33</u>
0104000040 4270 DJES & SUBSCRIPTIONS BUDGET TRANSFER TO: 0104000040 4290	1,000.00	1,000.00	1,000.00	<u>0.00</u>
0104000040 4290 STATIONERY / OFFICE SUPPLIES BUDGET TRANSFER FROM: 0104000040 4270 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER PAPERS OFFICE DEPOT	8,000.00	323.21	(1,000.00) (1,491.73) 1,779.75 11.55 95.00 98.99	<u>829.65</u>
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	(0.00)		<u>(0.00)</u>
0104000040 4420 TRAVEL & LODGING COUNTRY INN & SUITES	500.00	500.00	98.00	<u>402.00</u>
0104000040 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0104000040 4201 LYNCH THOMAS P.	500.00	0.00	(112.50) 14.50	<u>98.00</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	OCTOBER, 2016	
			ACTIVITY	ENDING BAL.
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS REPUBLIC PARKING; OTHER EXPENSE REPUBLIC PARKING; CAPITAL EXPENSE	667,786.40	193,703.25	59,415.94 14,189.93	120,097.38
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP PMA COMPANIES, INC.	3,117,217.00	1,322,910.81	5,729.00	1,317,181.81
0104000040 6024 BANK FEES AND CHARGES INACTIVITY FEE	4,000.00	3,684.34	5.00	3,679.34
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES MILLENNIUM ADMINISTRATORS WE PAY PROCESSING CHARGES CONCORDE, INC. C3 GROUP LLC TIME CLOCK PURCHASE P & A GROUP ADMIN SERVICE	106,955.00	19,097.03	6,628.18 6,452.00 91.76 2,000.00 3,000.00 357.76	567.33
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	33.54		33.54
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER US POST OFFICE	500.00	313.10	11.55 229.50	72.05
0104000041 4420 TRAVEL & LODGING	500.00	358.16		358.16
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00		5,000.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE OLIVER, PRICE & RHODES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	1,015,000.00	83,769.45	456.00 921.50	82,391.95
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	55,000.00	(0.00)		(0.00)
0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SWIETNICKI, FRANK	72,500.00	4,000.56	(1,700.00) 1,700.00 196.01	3,804.55

DEPARTMENT / ACCOUNT	2016 BUDGET	OCTOBER, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	0.00		0.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD CDW GOVERNMENT, INC.	49,000.00	22.40	(8,800.00) 8,800.00	22.40
0104000042 4440 TELEPHONE BUDGET TRANSFER FROM: 0104000040 4250 VERIZON COMCAST A T & T MOBILITY FRONTIER COMMUNICATIONS	97,500.00	21,755.57	(1,260.20) 351.94 236.70 7,249.77 15,177.96	0.00
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) GLEN SUMMIT SPRINGS WATER	1,000.00	638.92	11.55	627.37
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 STATIONARY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	1,000.00	187.17	(95.92) 170.88	112.21
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	279.89		279.89

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	OCTOBER, 2016	
			ACTIVITY	ENDING BAL.
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 SPRINGBROOK KENNELS	95,130.00	3,600.00	1,400.00	2,200.00
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	34,950.00		34,950.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	46,173.50		
C & C CLEANING SERVICES			3,200.00	
RAYNOR DOOR SALES			190.00	
FRIEDMAN ELECTRIC SUPPLY			175.30	
AMERICAN JANITOR			722.87	
LAMEO & ASSOCIATES			3,958.00	
INTEGRITEC, INC.			1,875.00	
S & S TOOLS & SUPPLIES			12.39	
OVERHEAD DOOR CO.			145.00	
				35,894.94
0105100082 4445 SEWER CHARGES	50,000.00	40,095.69	1,533.85	38,561.84
SCRANTON SEWER AUTHORITY				
0105100082 4447 PG ENERGY - GAS	155,000.00	84,126.92		
UGI PENN NATURAL GAS			1,805.72	
PA ONE CALL SYSTEM, INC.			55.66	
DIRECT ENERGY BUSINESS			625.12	
				81,640.42
0105100082 4448 PAWC - WATER	325,000.00	55,678.70	41,992.29	13,686.41
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	250,000.00	92,746.80	30,859.07	61,887.73
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET		OCTOBER, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES CIPRIANI & WERNER, P.C. OLIVER, PRICE & RHODES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC MCCOOL, MARIA NOGI APPLETON WEINBERGER & WREN, PC	219,000.00	53,195.68	4,517.50 817.00 11,294.75 100.00 3,527.64	<u>32,938.79</u>
0106000000 4270 DUES & SUBSCRIPTIONS	4,950.00	2,324.94		<u>2,324.94</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	195.00		<u>195.00</u>
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		<u>500.00</u>
0106000000 4420 TRAVEL & LODGING	500.00	191.42		<u>191.42</u>
0106000000 4470 TRAINING & CERTIFICATION	500.00	500.00		<u>500.00</u>
0106000000 4550 CAPITAL EXPENDITURES	4,250.00	4,250.00		<u>4,250.00</u>
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	200.00	73.00		<u>73.00</u>
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	47.55		<u>47.55</u>
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	14,500.00	2,860.00	1,455.00	<u>1,405.00</u>
0108000080 4576 MAINTENANCE SUPER FUND SIGHT EVERGREEN LANDSCAPING SERVICE	17,500.00	10,721.68	3,436.66	<u>7,235.02</u>
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	39,500.00	7,116.67		<u>7,116.67</u>
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	71,500.00	36,050.00	5,875.00	<u>30,175.00</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	OCTOBER, 2016	
			ACTIVITY	ENDING BAL.
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	100.00		100.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES WEIDOW, DAVID	100.00	88.00	5.73	82.27
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 N & L TRANSPORTATION, INC.	62,500.00	62,500.00	4,350.00	58,150.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL BUDGET TRANSFER TO: 0108000083 4466 ENCUMBERED: CURRENT PERIOD	115,000.00	59,304.30	20,000.00 4,550.00	34,754.30
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD	15,000.00	5,738.41	67.50	5,670.91
0108000083 4370 TRAFFIC SIGN ACQUISITIONS	0.00	31,658.20		31,658.20
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD PA NORTHEAST REGIONAL RAILROAD MORRIS, JACK S & S TOOLS & SUPPLIES	25,000.00	6,781.26	3,844.83 256.00 90.50 342.84	2,247.09
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	275,000.00	81,544.92	(15,297.00) 15,204.22	81,637.70
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	350,000.00	203,153.74	53,261.51	149,892.23
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE BUDGET TRANSFER FROM: 0108000083 4340 WALSH ELECTRICAL, INC.	92,500.00	16,325.02	(20,000.00) 10,659.03	25,665.99
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	8,941.45		8,941.45

DEPARTMENT / ACCOUNT	2016 BUDGET		OCTOBER, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL	ENDING BAL.
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	911.26		911.26
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,561,947.51	385,274.28	100,656.97	284,617.31
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: 0108000085 4310 WEX BANK D. G. NICHOLAS CO. PETROLEUM TRADERS CORPORATION	423,500.00	234,691.85	25,000.00 13,056.14 1,947.70 12,752.25	181,935.76
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE BUDGET TRANSFER FROM: 0108000085 4301 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FARGIONE AUTO SERVICE DENAPLES AUTO PARTS FRIEDMAN ELECTRIC SUPPLY KME FIRE APPARATUS AIR BRAKE & EQUIPMENT CO., INC. FASTENAL COMPANY DAVE'S AUTO IGNITION MID-ATLANTIC WASTE SYSTEM ELECTRO BATTERY WAYNE COUNTY FORD D. G. NICHOLAS CO. C. G. CUSTOM TRUCKS PUNDOCK CONSTRUCTION A.I.T. AUTOMOTIVE EPSCO PETHICK PAINT SUPPLY GRIFFIN AUTOMOTIVE INFORMATION NAZAR DIESEL, INC. WELLER'S LOCK & KEY SERVICE NIVERT METAL SUPPLY, INC. JACK'S CYCLE & SERVICE MIKULAK, WILLIAM E.	300,000.00	56,186.18	(25,000.00) (6,675.35) 8,468.05 45.00 273.00 391.12 9,071.85 679.85 539.17 130.00 1,759.19 459.00 791.89 813.65 256.65 1,137.65 267.65 11.25 19.10 585.00 8,666.77 75.00 96.77 772.69 333.96	52,217.27

DEPARTMENT / ACCOUNT	2016 BUDGET		OCTOBER, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES		5,000.00		
ENCUMBERED: PREVIOUS PERIOD			224.22	(77.93)
D. G. NICHOLAS CO.				105.92
				<u>196.23</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)		55,000.00	7,116.92	
ENCUMBERED: PREVIOUS PERIOD				(1,878.25)
ENCUMBERED: CURRENT PERIOD				1,331.09
FASTENAL COMPANY				833.65
A.I.T. AUTOMOTIVE				320.00
D. G. NICHOLAS CO.				686.73
C. G. CUSTOM TRUCKS				1,069.84
NORTHEAST HYDRAULICS				456.60
PETHICK PAINT SUPPLY				15.90
POWELL'S SALES & SERVICE				70.92
S & S TOOLS & SUPPLIES				25.75
AIR BRAKE & EQUIPMENT CO., INC.				52.22
				<u>4,132.47</u>
0108000085 4401 TIRES		100,000.00	35,560.10	
ENCUMBERED: PREVIOUS PERIOD				(491.19)
ENCUMBERED: CURRENT PERIOD				491.19
D. G. NICHOLAS CO.				97.98
SANDONE TIRE & BATTERY				7,489.34
				<u>27,962.78</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED		7,500.00	5,780.92	
				<u>5,780.92</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES		250.00	0.00	
				<u>0.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE		20,000.00	1,174.07	
				<u>1,174.07</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES		25,000.00	5,353.36	
MICROBAC LABORATORIES				120.00
				<u>5,233.36</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES		200.00	0.00	
				<u>0.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES		750.00	415.49	
				<u>415.49</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	
				<u>156.25</u>

DEPARTMENT / ACCOUNT	OCTOBER, 2016	
	BEGINNING BAL.	ENDING BAL.
011000000 4550 CAPITAL EXPENDITURES	81,829.95	
F & S SUPPLY COMPANY, INC.	5,300.00	76,529.95
2016 BUDGET	95,000.00	

NON-DEPARTMENTAL EXPENDITURES

	2016 BUDGET	BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140110030 4299 ZONING BOARD PENETAR, DANIEL PLEVYAK, MARY M.	18,500.00	4,067.51	2,810.00 724.00	533.51
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	0.00		0.00
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 MIKE GERRITY, ESQUIRE	47,500.00	30,901.86	731.50	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	1,119,241.63	384,395.78	734,845.85
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT	210,000.00	(26,875.33)	11,457.97	(38,333.30)
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,407,469.00	0.24		0.24
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,231,250.00	0.00		0.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,075,250.00	0.00		0.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	453,741.64	53,741.64		53,741.64

DEPARTMENT / ACCOUNT	2016 BUDGET	OCTOBER, 2016	
		BEGINNING BAL.	ENDING BAL.
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	786,062.50	508,031.25	508,031.25
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008	181,087.50	(5,862,319.25)	(5,862,319.25)
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 (INTEREST (9-30-16)	1,485,575.00	577,882.36	454,201.11
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 SERIES C P&I	1,410,200.00	1,137,610.70	10.70
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A SERIES A P&I	708,412.50	555,707.22	(999.03)
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B M & T BANK	221,475.00	107,027.00	88,622.83
0140115328 4299 OPER TSF 2016 SETTLEMENT AA REDEVELOPMENT AUTHORITY FEE SETTLEMENT	0.00	(73,742.89)	(78,990.70)
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	42,813.82	42,813.82
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00	0.00

DEPARTMENT / ACCOUNT	OCTOBER, 2016			
	2016 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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	261,268.15		261,268.15
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 MUNICIPAL LEASING CONSULTANTS	176,031.61	176,031.61	695.00	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 REDEVELOPMENT AUTHORITY FEE SETTLEMENT	1,000.00	(259,976.71)	19,752.19	(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. SUNGARD PUBLIC SECTOR PENTAMATION OFFICE DEPOT	750,000.00	500,627.42	1,690.75 195.18	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