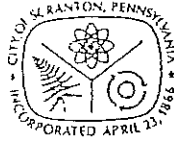


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

September 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 August, 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 AUGUST 2016**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,414.23
11	Public Safety	-
20	City Council	40,943.13
30	Controller	16,207.07
40	Business Administration	284,054.65
41	Bureau of Human Resources	74,337.55
42	Bureau of Information Technology	65,892.91
43	Treasurer	7,832.47
51	Inspections and Licenses	45,057.09
60	Law	17,475.67
71	Police	1,569,567.94
75	Traffic Maintenance	-
78	Fire	1,317,954.31
80	Public Works	335,348.97
81	Engineering	24,769.92
82	Buildings	127,770.79
83	Highways	142,496.46
84	Refuse	303,087.68
85	Garages	104,937.04
90	Single Tax Office	55,374.43
100	Parks and Recreations	84,640.25
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 4,626,162.56
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 5,706.15
1100	Utilities	-
1300	Contingency	-
1500	Special Items	36,249.49
1600	Unpaid Bills	684.55
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 42,640.19
GRAND TOTAL:		\$ 4,668,802.75

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	907,553.20
302	Landfill and Refuse Fees	600,582.57
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,635,756.62
319	Penalties and Interest (Delinquent Taxes)	8,448.70
320	Licenses and Permits	180,387.78
330	Fines and Forfeitures	-
331	Police Fines and Violations	37,747.32
341	Interest Earnings	32.54
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	46,336.50
367	Recreational Departments	2,239.75
380	Cable TV and Miscellaneous Revenue	255,165.24
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,674,750.22
MONTH TO DATE:		
	Revenues To August 2016	\$ 116,672,636.98
	Expenditures To August 2016	83,811,915.87
NET:		\$ 32,860,721.11

*Non Add

CITY OF SCRANTON
AUGUST 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	28,453,260.70	5,081,574.82
302	Landfill and Refuse Fees	7,287,500.00	5,661,085.34	1,626,414.66
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	26,707,231.37	10,140,268.63
319	Penalties and Interest (Delinquent Taxes)	130,100.00	58,243.35	71,856.65
320	Licenses and Permits	2,401,750.00	1,201,206.74	1,200,543.26
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	551,802.66	291,197.34
341	Interest Earnings	12,500.00	6,327.28	6,172.72
342	Rents and Concessions	5,000.00	4,000.00	1,000.00
350	Inter-Government-Revenue Reimbursements	3,961,960.86	383,819.26	3,578,141.60
359	Local Government (Payments in Lieu)	275,000.00	53,290.62	221,709.38
360	Departmental Earnings	999,750.00	1,043,671.50	(43,921.50)
367	Recreational Departments	65,000.00	36,637.25	28,362.75
380	Cable TV and Miscellaneous Revenues	30,865,500.00	39,761,689.54	(8,896,189.54)
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	\$ 116,672,636.98	\$ 15,538,259.40

PURCHASE ORDER REPORT

MONTH ENDING AUGUST 31, 2016

ACCOUNT BALANCES AS OF AUGUST 31, 2016

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2016 BUDGET	AUGUST, 2016		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	6,852.45		<u>6,852.45</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	0.01		<u>0.01</u>
0101000000 4420 TRAVEL & LODGING	500.00	500.00		<u>500.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES LEXISNEXIS RISK DATA MANAGEMENT YIS COWDEN GROUP	6,000.00	1,118.09	200.00 89.50	<u>828.59</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD 3SI SECURITY SYSTEMS, INC.	63,000.00	1,162.24	(1,557.46) 1,557.46 433.00	<u>729.24</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	2.00		<u>2.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED ENCUMBERED: CURRENT PERIOD	2,500.00	2,039.36	230.70	<u>1,808.66</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	80.31		<u>80.31</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	679.49		<u>679.49</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD OFFICE DEPOT STARR UNIFORMS MODERN MARKETING	20,000.00	3,429.48	(1,323.64) 1,394.20 73.44 49.99 511.98	<u>2,723.51</u>
0101100071 4420 TRAVEL & LODGING	3,500.00	378.29		<u>378.29</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	AUGUST, 2016 ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	21,509.12		
NUNZI'S ADVERTISING SPECIALIST, INC.			2,371.60	
NATIONAL TACTICAL OFFICER			1,400.00	
LOWER ALLEN TOWNSHIP POLICE			375.00	
LINDSAY, ERIC			87.50	
THE POLICE CHAPLAIN PROGRAM			450.00	
INDIANA TOWNSHIP			470.00	
HAMPTON INN & SUITES PITTSBURGH			444.50	
RED LION HOTEL HARRISBURG			941.28	14,969.14
0101100071 4550 CAPITAL EXPENDITURES	135,000.00	32,403.36		
BUDGET TRANSFER FROM: 0101100071 4010			(35,000.00)	
ENCUMBERED: CURRENT PERIOD			35,758.36	
SCRANTON DODGE			31,645.00	0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	6,500.00	2,315.54		
INDUSTRIAL ELECTRONICS, INC.			79.10	2,236.44
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	5,027.59		
877 DESIGN			200.00	4,827.59
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	34,998.95		
877 DESIGN			1,380.00	33,618.95
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	1,961.05		
FLYNN, SHAUN			265.00	1,696.05
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,750.00	2,467.00		
BUDGET TRANSFER FROM: 0101100078 4430			(243.06)	
LUCAS, ALLEN			200.11	
GRAINGER			2,509.95	0.00
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,000.00	2,566.41		
WITMER ASSOCIATES, INC.			975.50	
KME FIRE APPARATUS			169.25	
JUSTUS HOME & GARDEN			40.49	
S & S TOOLS & SUPPLIES			145.90	
OFFICE DEPOT			69.98	1,165.29
0101100078 4420 TRAVEL & LODGING	1,000.00	1,000.00		

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100078 4430 AIR PACK / REHAB SUPPLIES BUDGET TRANSFER TO: 0101100078 4320 MID-ATLANTIC FIRE AND AIR	6,000.00	2,490.69	243.06 52.25	2,195.38
0101100078 4470 TRAINING & CERTIFICATION SAWICKI, MICHAEL	150,000.00	11,998.50	499.33	11,499.17
0101100078 4550 CAPITAL EXPENDITURES WITMER ASSOCIATES, INC. DUNMORE APPLIANCE	1,630,000.00	1,586,361.00	2,411.00 428.00	1,583,522.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	2,880.00		2,880.00
0101100078 4580 GENERAL EQUIPMENT GLEN SUMMIT SPRINGS WATER	65,000.00	1,198.11	12.15	1,185.96
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. NARDOZZI, CATHENE SB & COMPANY LLC	41,000.00	32,625.58	102.90 468.00 21,000.00	11,054.68
0102000000 4210 SERVICES & MAINTENANCE FEE GENERAL CODE PUBLISHERS	8,000.00	8,000.00	1,195.00	6,805.00
0102000000 4230 PRINTING & BINDING	7,500.00	3,825.92		3,825.92
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	7,704.25	1,109.25	6,595.00
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	117.38		117.38
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0103000000 4010	20,000.00	20,000.00	(2,500.00)	22,500.00
0103000000 4240 POSTAGE & FREIGHT	100.00	30.00		30.00

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	79.72	(2,500.00)	
BUDGET TRANSFER FROM: 0103000000 4010			650.00	
ENCUMBERED: CURRENT PERIOD			16.75	
GLEN SUMMIT SPRINGS WATER				1,912.97
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	135,000.00	19,721.52	550.00	
JOYCE HATALA ASSOCIATES			1,000.00	
TURNKEY TAXES			3,000.00	
RAINEY & RAINEY CPAS			307.87	
PANGO (JULY)				14,863.65
0104000040 4210 SERVICES & MAINTENANCE FEE	1,500.00	418.08	122.49	295.59
GREAT AMERICA FINANCIAL SERVICES				
0104000040 4230 PRINTING & BINDING	1,250.00	324.60		324.60
0104000040 4240 POSTAGE & FREIGHT	17,500.00	3,500.00	3,000.00	500.00
POSTAGE REFILL				
0104000040 4250 ADVERTISING	15,000.00	8,241.53	1,093.80	7,147.73
SCRANTON TIMES				
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	8,000.00	829.93	(1,122.16)	
ENCUMBERED: PREVIOUS PERIOD			1,491.73	
ENCUMBERED: CURRENT PERIOD			77.90	
STAPLES BUSINESS ADVANTAGE				382.46
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	41.10		41.10
0104000040 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000040 4470 TRAINING & CERTIFICATION	500.00	80.00		80.00

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	AUGUST, 2016 ACTIVITY	ENDING BAL.
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS SPA EXPENSE	667,786.40	358,704.13	104,604.46	254,099.67
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP COMMONWEALTH OF PENNSYLVANIA PMA COMPANIES, INC.	3,117,217.00	1,353,080.81	2,837.00 5,729.00	1,344,514.81
0104000040 6024 BANK FEES AND CHARGES INACTIVITY FEE	4,000.00	3,694.34	5.00	3,689.34
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES C3 GROUP LLC MILLENNIUM ADMINISTRATORS CONCORDE, INC. P & A GROUP ADMIN SERVICE WE PAY PROCESSING FEES	106,955.00	39,528.13	2,000.00 2,325.00 109.72 358.62 4,294.75	30,440.04
0104000041 4230 STATIONARY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD OFFICE DEPOT STAPLES BUSINESS ADVANTAGE	500.00	35.44	(464.56) 279.99 121.99 64.48	33.54
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	342.90		342.90
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 RIDLEY, CHUFF, KOSIEROWSKI THE EMPLOYMENT LAW FIRM GALLAGHER BASSETT SERVICE	1,015,000.00	137,104.03	883.50 788.50 42,898.08 6,000.00	86,533.95
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	55,000.00	(0.00)		(0.00)

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000042 4210 SERVICES & MAINTENANCE FEE	72,500.00	6,300.56		
ENCUMBERED: PREVIOUS PERIOD			(38,396.44)	
ENCUMBERED: CURRENT PERIOD			1,700.00	
NEW ERA TECHNOLOGIES, INC.			2,300.00	
CSI			7,601.44	
ARCMail TECHNOLOGY			1,650.00	
CDW GOVERNMENT, INC.			27,445.00	4,000.56
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	0.00		0.00
0104000042 4390 MATERIALS / SUPPLIES (MISC)	49,000.00	9,686.95	(24,765.00)	
ENCUMBERED: PREVIOUS PERIOD			18,464.55	
ENCUMBERED: CURRENT PERIOD			15,965.00	22.40
CDW GOVERNMENT, INC.				
0104000042 4440 TELEPHONE	97,500.00	22,481.74		22,481.74
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0104000042 4550 CAPITAL EXPENDITURES	142,500.00	(0.00)	(2,743.50)	
ENCUMBERED: PREVIOUS PERIOD			2,743.50	(0.00)
CSI				
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	64.89		64.89
DE LAGE LANDEN FINANCIAL				(0.00)
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	434.49		434.49
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	638.92		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

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016	
		BEGINNING BAL.	ENDING BAL.
0105100051 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD OFFICE DEPOT	1,000.00	283.09	283.09
		(64.64)	
		64.64	
0105100051 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD OFFICE DEPOT	500.00	431.90	279.89
		71.45	
		80.56	
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	2,500.00	2,500.00
0105100051 4550 CAPITAL EXPENDITURES BUDGET TRANSFER TO: 0105100051 6003	40,000.00	40,000.00	35,000.00
		5,000.00	
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	500.00
0105100051 6003 SPCA - ANIMAL CONTROL BUDGET TRANSFER FROM: 0105100051 4550 SPRINGBROOK KENNELS	95,130.00	0.00	4,300.00
		(5,000.00)	
		700.00	
BUREAU OF BUILDINGS:			
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	34,950.00	34,950.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE JUDGE LUMBER COMPANY NORTH END ELECTRIC ROSSI ROOTER AJS MECHANICAL SERVICES, LLC OVERHEAD DOOR CO. J. C. EHRlich CO. LAMEO & ASSOCIATES TIERNEY'S OFFICE PRODUCTS LOWE'S RAYNOR DOOR SALES AMERICAN JANITOR P. M. ASSOCIATES LEE ELECTRIC SUPPLY CO., INC.	175,000.00	87,514.49	76,600.45
		1,883.40	
		844.84	
		4,525.00	
		174.00	
		215.00	
		451.00	
		584.00	
		70.00	
		170.98	
		342.80	
		1,560.34	
		65.00	
		27.68	
0105100082 4445 SEWER CHARGES SCRANTON SEWER AUTHORITY	50,000.00	42,959.85	42,086.38
		873.47	
0105100082 4447 PG ENERGY - GAS PA ONE CALL SYSTEM, INC. UGI PENN NATURAL GAS DIRECT ENERGY BUSINESS	155,000.00	86,190.88	84,622.38
		66.14	
		950.56	
		551.80	

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	AUGUST, 2016 ACTIVITY	ENDING BAL.
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	325,000.00	151,018.29	71,390.67	79,627.62
0105100082 4450 ELECTRICAL ACCOUNT TRANSFER (SEE 0108000083 4460) PPL ELECTRIC UTILITIES	250,000.00	114,746.67	20,666.75 34,861.56	59,218.36
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES SCRANTON SCHL DIST - STO- LEGAL SERVICES DELFLICE, MARY PAT NOGI APPELTON WEINBERGER & WREN, PC ABRAHAMSEN CONABOY & ABRAHAMSEN, PC RIDLEY, CHUFF, KOSIEROWSKI COHEN LAW GROUP TODD A. JOHNS, ESQ. CIPRIANI & WERNER, P.C.	219,000.00	103,290.15	(12,750.74) 79.85 1,530.30 12,384.72 1,681.50 280.00 522.50 2,082.60	97,479.42
0106000000 4270 DUES & SUBSCRIPTIONS	4,950.00	2,517.94		2,517.94
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	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

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	AUGUST, 2016 ACTIVITY	ENDING BAL.
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	14,500.00	5,770.00	1,455.00	4,315.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	17,500.00	12,465.01		12,465.01
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE BUDGET TRANSFER FROM: 0108000083 4340 DUNBAR'S EVERGREEN LANDSCAPING NORTH END ELECTRIC	39,500.00	18,119.33	(10,000.00) 2,033.33 6,000.00	20,086.00
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES COMMONWEALTH OF PENNSYLVANIA LABELLA ASSOCIATES	71,500.00	48,300.00	500.00 11,750.00	36,050.00
0108000081 4210 SERVICES & MAINTENANCE FEE PSCE PROGRAM ACCT BERKS COUNTY	200.00	200.00	100.00	100.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	88.00		88.00
0108000081 4390 MATERIALS / SUPPLIES (MISC) WEIDOW, DAVID	100.00	33.83	29.98	3.85
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
0108000083 4340 CONSTRUCTION - PAVING MATERIAL BUDGET TRANSFER TO: 0108000080 6007	115,000.00	69,304.30	10,000.00	59,304.30
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES AMERICAN FIBER TECHNOLOGIES GENERAL TRAFFIC EQUIPMENT	15,000.00	8,547.07	(683.00) 446.46 58.00 1,005.83 625.00	7,094.78
0108000083 4370 TRAFFIC SIGN ACQUISITIONS	0.00	31,658.20		31,658.20

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD S & S TOOLS & SUPPLIES F & S SUPPLY COMPANY, INC. AMERICAN JANITOR POWELL'S RENTAL POPE, JEFFREY SCRANTON CRAFTSMEN, INC. KEYSTONE QUARRY, INC.	25,000.00	12,510.30	(473.64) 327.00 52.50 94.14 1,501.00 90.50 552.00 162.80	<u>10,204.00</u>
0108000083 4410 SALT	275,000.00	106,841.92		<u>106,841.92</u>
0108000083 4460 STREET LIGHTING ACCOUNT ADJUSTMENT (SEE 0105100082 4450) PPL ELECTRIC UTILITIES	350,000.00	26,537.39	(20,666.75) 38,842.16	<u>8,361.98</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE WALSH ELECTRICAL, INC. A & M ELECTRICAL CONSTRUCTION, INC.	92,500.00	30,305.40	7,393.92 536.00	<u>22,375.48</u>
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	25,009.95		<u>25,009.95</u>
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC) S & S TOOLS & SUPPLIES	1,000.00	1,000.00	88.74	<u>911.26</u>
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,551,947.51	679,572.55	159,816.89	<u>519,755.66</u>
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	29,385.00		<u>29,385.00</u>
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	1,000.00	1,000.00		<u>1,000.00</u>
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. WEX BANK PETROLEUM TRADERS CORPORATION POWELL'S SALES & SERVICE DENAPLES AUTO PARTS PUNDOK CONSTRUCTION	423,500.00	285,691.68	(769.85) 56.25 1,417.85 12,997.43 10,542.00 22.00 13.00 43.12	<u>261,369.88</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	300,000.00	100,430.46		
ENCUMBERED: PREVIOUS PERIOD			(18,956.94)	
ENCUMBERED: CURRENT PERIOD			4,269.94	
FASTENAL COMPANY			343.58	
D. G. NICHOLAS CO.			3,004.45	
KEYSER VALLEY AUTO PARTS			1,282.00	
WELLER'S LOCK & KEY SERVICE			50.00	
A.I.T. AUTOMOTIVE			2,252.95	
DAVE'S AUTO IGNITION			802.60	
DENAPLES AUTO PARTS			4,651.00	
ELECTRO BATTERY			1,322.00	
NORTHEAST HYDRAULICS			676.94	
INDUSTRIAL ELECTRONICS, INC.			1,385.53	
DAILEY RESOURCES			376.00	
S & S TOOLS & SUPPLIES			9.54	
C. G. CUSTOM TRUCKS			2,322.24	
AIR BRAKE & EQUIPMENT CO., INC.			645.67	
F & S SUPPLY COMPANY, INC.			2,326.19	
CLEVELAND BROTHERS EQUIPMENT			8,538.37	
WAYNE COUNTY FORD			470.26	
FIVE STAR EQUIPMENT CO., INC.			1,078.81	
NIVERT METAL SUPPLY, INC.			26.00	
MKULAK, WILLIAM E.			95.42	
POWELL'S SALES & SERVICE			45.28	
JORDAN'S TOWING			185.00	
COOK BROTHERS TRUCK PARTS			1,824.25	
LERROY'S AUTO REPAIRS			560.00	
SUNBURY MOTORS			772.04	
SCRANTON DODGE			58.07	
MANCI'S COLLISON REPAIR			772.70	
STEWART AMOS EQUIPMENT CO.			394.80	
FARGIONE AUTO SERVICE			45.00	
LONG LIFE SPRING SERVICE			219.70	
RADZICKI, ROBERT			80.00	
MESKO GLASS & MIRROR			103.64	
			<u>78,417.43</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	5,000.00	650.45		
ENCUMBERED: PREVIOUS PERIOD			(118.99)	
ENCUMBERED: CURRENT PERIOD			109.99	
FASTENAL COMPANY			118.99	
D. G. NICHOLAS CO.			40.49	
			<u>499.97</u>	

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0106000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	16,607.28	(3,600.72)	
ENCUMBERED: PREVIOUS PERIOD			2,356.44	
ENCUMBERED: CURRENT PERIOD			2,613.34	
FASTENAL COMPANY			136.86	
S & S TOOLS & SUPPLIES			576.00	
A.I.T. AUTOMOTIVE			611.46	
C. G. CUSTOM TRUCKS			1,309.59	
D. G. NICHOLAS CO.			551.41	
NORTHEAST HYDRAULICS			8.68	
LEE ELECTRIC SUPPLY CO., INC.			214.00	
DENAPLES AUTO PARTS			145.01	
DAILEY RESOURCES			6.30	
FIVE STAR EQUIPMENT CO. INC.			550.72	
COOK BROTHERS TRUCK PARTS				11,128.19
0108000085 4401 TIRES	100,000.00	50,344.70	(3,843.35)	
ENCUMBERED: PREVIOUS PERIOD			2,321.19	
ENCUMBERED: CURRENT PERIOD			8,863.76	
SANDONE TIRE & BATTERY				43,003.10
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00	6,633.25	41.75	
FINNERTY, ANN			41.75	
PADDEN, KIM			25.75	
WILLIAMS, JOSHUA			25.75	
JOHNSTON, CHRISTOPHER			33.75	
SEVERE, JUSTIN			33.75	
REAP, COLIN			33.75	
MANLEY, COREY			33.75	
KOLOGE, ERIN			33.75	
HESS, LESLIE ANNE			33.75	
CUNNINGHAM, BRENDAN			33.75	
EDWARDS, ALEXANDRIA			25.75	
CORRELL, TIFFANY			25.75	
PITTS, DARREN			25.75	
WAITERS, ROBERT			25.75	
WAITERS, MARLINN			25.75	
DROUSE, AIDAN			41.75	
SEBASTIAN, LEAH			27.00	
NORTON, JEFFREY			25.75	
KEVRA, DATHRYN			8.00	
TRACY, TAYLOR			25.75	
RUDDEN, FELICITY			33.75	
FAY, REBECCA			41.75	
HILLER, ANDREA			8.00	
HESS, LESLIE ANNE				5,921.50
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	0.00		0.00

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016	
		BEGINNING BAL.	ENDING BAL.
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	5,211.97	
ENCUMBERED: PREVIOUS PERIOD			(57.53)
ENCUMBERED: CURRENT PERIOD			57.53
F & S SUPPLY COMPANY, INC.			1,310.12
S & S TOOLS & SUPPLIES			69.00
			<u>3,832.85</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	22,376.62	
MAIN POOL & CHEMICAL CO.			4,673.08
MICROBAC LABORATORIES			170.00
			<u>17,533.54</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	0.00	0.00
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	415.49	415.49
0110000000 4530 PERFORMING ARTS	17,000.00	1,625.00	1,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,500.00	156.25	156.25
0110000000 4550 CAPITAL EXPENDITURES	95,000.00	81,829.95	81,829.95
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD	18,500.00	6,818.06	
KEDRICK, ELIZABETH			125.00
PENETAR, DANIEL			810.00
SCRANTON TIMES			492.30
PLEVYAK, MARY M.			150.00
			<u>5,240.76</u>
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02	0.02
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	10,000.00	10,000.00
0140110080 4299 SCRANTON TOMORROW	32,500.00	0.00	0.00
0140110110 4299 SHADE TREE COMMISSION	40,500.00	4,091.65	
TITAN TREE SERVICE			4,000.00
			<u>91.65</u>
0140110120 4299 ST. CATS AND DOGS	7,500.00	10.00	10.00

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016	
		BEGINNING BAL.	ENDING BAL.
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00	1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION SCRANTON TIMES	47,500.00	31,030.71	30,901.86
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00	25,000.00
0140115230 4299 TAN SERIES PRINCIPAL PAYMENT	12,750,000.00	5,310,126.07	4,674,088.04
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT	210,000.00	17,333.63	(5,394.54)
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 PLGIT TRANSFER	453,741.64	353,741.64	53,741.64
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	636,539.00	618,538.56	618,538.56
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	766,062.50	508,031.25	508,031.25
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 REDEVELOPMENT AUTHORITY PAYOFF FIDELITY REDEMPTION FEE	181,087.50	13,615.03	(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	1,253,803.14	1,253,803.14

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016	
		BEGINNING BAL	ENDING BAL.
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	186,183.93	113,684.95	36,249.49
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN M & T BANK (INTEREST 7-30-16)	1,485,575.00	804,805.52	113,461.58
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	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	135,639.00	14,306.00
0140115328 4299 OPER TSF 2016 SETTLEMENT AA	0.00	(73,742.89)	(73,742.89)
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS REFUSE PACKER PREPAYMENT	170,360.33	170,360.33	127,546.51
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	261,268.16	261,268.16
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

DEPARTMENT / ACCOUNT	2016 BUDGET	AUGUST, 2016	
		BEGINNING BAL.	ENDING BAL.
0140115338 4299 OPER TSF 2016 SETTLEMENT A	1,000.00	(259,976.71)	(259,976.71)
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. BUDGET TRANSFER TO: 0140116270 4299 SCRANTON TIMES S & S TOOLS & SUPPLIES STAPLES BUSINESS ADVANTAGE	750,000.00	681,654.38	179,400.61 56.05 52.90 575.60 <u>501,569.22</u>
0140116270 4299 COURT AWARDS BUDGET TRANSFER FROM: 0140116090 4299	27,600,000.00	4,389,168.85	(179,400.61) <u>4,568,569.46</u>
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00	100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00	0.00