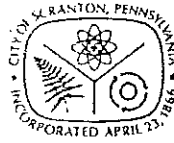


*City of Scranton*  
*Pennsylvania*

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



*Office of the City Controller*  
*and Bureau of Investigations*

January 18, 2017

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 December, 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 DECEMBER 2016**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 13,805.94
11	Public Safety	-
20	City Council	35,335.66
30	Controller	30,220.70
40	Business Administration	555,528.46
41	Bureau of Human Resources	53,751.52
42	Bureau of Information Technology	48,884.13
43	Treasurer	15,477.71
51	Inspections and Licenses	99,697.63
60	Law	40,998.98
71	Police	6,868,059.99
75	Traffic Maintenance	-
78	Fire	7,601,875.94
80	Public Works	205,051.00
81	Engineering	29,899.38
82	Buildings	119,436.66
83	Highways	389,662.99
84	Refuse	481,083.33
85	Garages	214,561.17
90	Single Tax Office	60,763.11
100	Parks and Recreations	73,621.61
341	Fiscal Activities	-
501	O.C.E.D.	-
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 16,937,715.91</b>
<b>NON DEPARTMENTAL</b>		
1000	Boards and Commissions	\$ 2,910.00
1100	Utilities	-
1300	Contingency	-
1500	Special Items	(150,659.08)
1600	Unpaid Bills	4,851.05
1700	Grants and Contributions	100.00
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ (142,798.03)</b>
<b>GRAND TOTAL:</b>		<b>\$ 16,794,917.88</b>

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,008,301.49
302	Landfill and Refuse Fees	401,892.08
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,651,026.15
319	Penalties and Interest (Delinquent Taxes)	6,974.37
320	Licenses and Permits	23,188.47
330	Fines and Forfeitures	-
331	Police Fines and Violations	48,975.18
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	17,454.39
359	Local Governments (Payments in Lieu)	176,000.00
360	Departmental Earnings	47,481.00
367	Recreational Departments	3,057.75
380	Cable TV and Miscellaneous Revenue	663.75
392	Interfund Transfers	1,016,976.17
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 5,402,490.80</b>
<b>MONTH TO DATE:</b>		
Revenues To December 2016		\$ 175,446,741.06
Expenditures To December 2016		168,725,719.07
<b>NET:</b>		<b>\$ 6,721,021.99</b>

\*Non Add

**CITY OF SCRANTON**  
**DECEMBER 31, 2016**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,534,835.52	32,834,319.29	700,516.23
302	Landfill and Refuse Fees	7,287,500.00	7,336,169.71	(48,669.71)
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	38,085,671.09	(1,238,171.09)
319	Penalties and Interest (Delinquent Taxes)	130,100.00	83,619.59	46,480.41
320	Licenses and Permits	2,401,750.00	1,570,662.06	831,087.94
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	779,353.94	63,646.06
341	Interest Earnings	12,500.00	11,588.37	911.63
342	Rents and Concessions	5,000.00	6,000.00	(1,000.00)
350	Inter-Government-Revenue Reimbursements	3,961,960.86	3,932,491.14	29,469.72
359	Local Government (Payments in Lieu)	275,000.00	235,790.62	39,209.38
360	Departmental Earnings	999,750.00	1,435,832.49	(436,082.49)
367	Recreational Departments	65,000.00	49,105.00	15,895.00
380	Cable TV and Miscellaneous Revenues	30,865,500.00	75,241,420.35	(44,375,920.35)
392	Interfund Transfers	1,740,000.00	1,017,050.99	722,949.01
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	-	-	-
<b>TOTALS</b>		<b>\$ 132,210,896.38</b>	<b>\$ 175,446,741.06</b>	<b>\$ (43,235,844.68)</b>

**PURCHASE ORDER REPORT**

MONTH ENDING DECEMBER 31, 2016

**ACCOUNT BALANCES AS OF DECEMBER 31, 2016**

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2016 BUDGET	DECEMBER, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES PORTER LEE CORPORATION	6,000.00	447.76	512.18	<u>(64.42)</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	63,000.00	0.00		<u>0.00</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	2.00		<u>2.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED FIDELITY DEPOSIT & DISCOUNT BANK	2,500.00	969.08	150.00	<u>819.08</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	80.31		<u>80.31</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ROLL CALL	22,500.00	29.99	(648.50) 649.50	<u>29.99</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS, INC.	20,000.00	336.06	(1,186.31) 885.32 126.10	<u>510.95</u>
0101100071 4420 TRAVEL & LODGING	3,500.00	250.64		<u>250.64</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	DECEMBER, 2016	
			ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	3,420.99		
CROKER CUSTOM GRAPHICS			575.00	
GRAZIANO, CARL			14.50	
MORAN, SCOTT			150.95	
MARTIN, ROBERT			117.47	
YIS COWDEN GROUP			147.50	
PA POLICE ACCREDITATION COALITION			35.00	
LEXISNEXIS RISK DATA MANAGEMENT			200.00	
PCPA			175.00	2,005.57
0101100071 4550 CAPITAL EXPENDITURES	135,000.00	0.00		
ENCUMBERED: PREVIOUS PERIOD			(35,758.56)	
WATCH GUARD			35,758.56	0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	6,500.00	39.30		
ENCUMBERED: PREVIOUS PERIOD			(2,197.14)	
ENCUMBERED: CURRENT PERIOD			2,197.14	39.30
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	3,033.30		
WITMER ASSOCIATES, INC.			110.00	
MID-ATLANTIC FIRE AND AIR			167.40	
SUSQUEHANNA FIRE EQUIPMENT CO.			107.61	
WALSH, WILLIAM			141.00	2,507.29
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	17,112.45		
JALVO, INC.			4,030.00	
NAT ALEXANDER CO.			8,682.00	
WALE APPARATUS CO., INC.			2,850.00	1,550.45
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	46.05		
BUDGET TRANSFER TO: 0101100078 4580			46.05	(0.00)
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,750.00	562.59		
FROMM ELECTRIC SUPPLY CORP.			44.23	518.36
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,000.00	4,332.11		
ENCUMBERED: PREVIOUS PERIOD			(139.11)	
ENCUMBERED: CURRENT PERIOD			66.54	
S & S TOOLS & SUPPLIES			19.03	
WITMER ASSOCIATES, INC.			1,667.50	
FRIEDMAN ELECTRIC SUPPLY			399.35	
DASH GLOVES			143.80	
STAPLES BUSINESS ADVANTAGE			72.57	2,102.43

DEPARTMENT / ACCOUNT	2016 BUDGET	DECEMBER, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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 BUDGET TRANSFER FROM: 0101100078 4570 HALLOWICH, DAN DOUGHERTY, MICHAEL S.	150,000.00	2,863.51	(2,355.15) 653.83 4,527.53	37.30
0101100078 4550 CAPITAL EXPENDITURES KME FIRE APPARATUS WITMER ASSOCIATES, INC. MANNION ENTERPRISES, LLC LUCAS, ALLEN	1,630,000.00	1,550,050.40	4,583.32 3,156.00 360.00 319.96	1,541,631.12
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT BUDGET TRANSFER TO: 0101100078 4470	3,000.00	2,355.15	2,355.15	0.00
0101100078 4580 GENERAL EQUIPMENT BUDGET TRANSFER FROM: 0101100078 4270 STINE, MICHAEL GLEN SUMMIT SPRINGS WATER	65,000.00	118.51	(46.05) 83.00 40.80	40.76
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0102000000 4210 BUDGET TRANSFER TO: 0102000000 4250 EDM AMERICAS INC. NARDOZZI, CATHENE	41,000.00	5,563.82	650.48 2,609.54 182.78 828.00	1,393.02
0102000000 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER FROM: 0102000000 4201 BUDGET TRANSFER FROM: 0102000000 4230	8,000.00	4,960.00	(650.48) (3,629.52)	9,240.00
0102000000 4230 PRINTING & BINDING BUDGET TRANSFER TO: 0102000000 4210	7,500.00	3,629.52	3,629.52	0.00
0102000000 4250 ADVERTISING BUDGET TRANSFER FROM: 0102000000 4201 SCRANTON TIMES	21,500.00	1,244.25	(2,609.54) 3,853.79	(0.00)
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	117.38		117.38



DEPARTMENT / ACCOUNT	2016 BUDGET		DECEMBER, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0103000000 4210 ENCUMBERED: CURRENT PERIOD	20,000.00	4,000.00	(2,500.00) 4,800.00	1,700.00
0103000000 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER TO: 0103000000 4201	0.00	2,500.00	2,500.00	0.00
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 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	200.00	1,152.52	(650.00) 709.92	1,092.60
<b>BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION</b>				
0104000040 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0104000040 4290 BUDGET TRANSFER TO: 0104000040 4290 BUDGET TRANSFER TO: 0104000042 4440 BUDGET TRANSFER TO: 0104000041 4201 BUDGET TRANSFER TO: 0104000040 4290 BUDGET TRANSFER TO: 0104000041 4201 BUDGET TRANSFER TO: 0104000040 4290 BUDGET TRANSFER FROM: 0104000040 6002 ENCUMBERED: PREVIOUS PERIOD TURNKEY TAXES REUTHER & BOWEN PC ARRIS ENGINEERING GROUP, LTD	135,000.00	22,312.97	1,642.50 1,350.80 2,900.00 4,100.29 250.00 400.00 200.00 (83,889.70) (985.50) 2,000.00 1,930.00 1,253.00	91,161.58
0104000040 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER FROM: 0104000040 6002 GREAT AMERICA FINANCIAL SERVICES	1,500.00	173.10	(97.88) 270.98	(0.00)
0104000040 4230 PRINTING & BINDING	1,250.00	324.60		324.60
0104000040 4240 POSTAGE & FREIGHT BUDGET TRANSFER FROM: 0104000040 6002 POSTAGE MACHINE REFILL	17,500.00	(2,691.00)	(2,691.00) 3,000.00	(3,000.00)

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	DECEMBER, 2016	
			ACTIVITY	ENDING BAL.
0104000040 4250 ADVERTISING SCRANTON TIMES	15,000.00	1,959.13	674.30	1,284.83
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	0.00		0.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES BUDGET TRANSFER FROM: 0104000040 4201 BUDGET TRANSFER FROM: 0104000040 4201 BUDGET TRANSFER FROM: 0104000040 4201 BUDGET TRANSFER FROM: 0104000040 4201 BUDGET TRANSFER FROM: 0104000040 6002 BUDGET TRANSFER FROM: 0104000040 4390 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD OFFICE DEPOSIT STAPLES BUSINESS ADVANTAGE PHILLIPS SUPPLY CO.	8,000.00	0.00	(1,642.50) (1,350.80) (250.00) (200.00) (407.10) (503.53) (1,560.67) 1,737.18 404.69 487.73 3,285.00	0.00
0104000040 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER TO: 0104000040 4290 BUDGET TRANSFER FROM: 0104000040 6002 GLEN SUMMIT SPRINGS WATER TIERNEY'S OFFICE PRODUCTS	500.00	(0.00)	503.53 (1,000.00) 6.35 45.00	445.12
0104000040 4420 TRAVEL & LODGING	500.00	402.00		402.00
0104000040 4470 TRAINING & CERTIFICATION LYNCH, THOMAS P.	500.00	98.00	14.50	83.50
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS BUDGET TRANSFER TO: 0104000042 4440 BUDGET TRANSFER TO: 0104000040 4201 BUDGET TRANSFER TO: 0104000040 4290 BUDGET TRANSFER TO: 0104000040 4240 BUDGET TRANSFER TO: 0104000040 4390 BUDGET TRANSFER TO: 0104000040 4210	667,786.40	117,678.58	29,592.90 83,889.70 407.10 2,691.00 1,000.00 97.88	(0.00)
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP PMA COMPANIES, INC.	3,117,217.00	1,311,452.81	11,458.00	1,299,994.81
0104000040 6024 BANK FEES AND CHARGES TRANS FEE LANDMARK BANK TO M & T BANK INACTIVITY FEE CHECK PRINTING FEE	4,000.00	3,530.61	75.00 5.00 36.90	3,413.71

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	DECEMBER, 2016 ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES	106,955.00	7,365.67	(4,100.29)	
BUDGET TRANSFER FROM: 0104000040 4201			(400.00)	
BUDGET TRANSFER FROM: 0104000040 4201			(131.81)	
BUDGET TRANSFER FROM: 0104000041 4420			381.96	
CONCORDE, INC.			2,000.00	
C3 GROUP LLC			359.48	
P & A GROUP ADMIN SERVICE			900.00	
MCCONNELL, THOMAS G., JR.			6,007.50	
WE PAY PROCESSING CHARGES			4,238.83	
MILLENNIUM ADMINISTRATORS				<u>(1,890.00)</u>
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	33.54	(279.99)	
ENCUMBERED: PREVIOUS PERIOD			279.99	
ENCUMBERED: CURRENT PERIOD			11.55	
GLEN SUMMIT SPRINGS WATER				<u>21.99</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	9.40		<u>9.40</u>
0104000041 4420 TRAVEL & LODGING	500.00	358.16	131.81	<u>226.35</u>
BUDGET TRANSFER TO: 0104000041 4201				
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	23.69		<u>23.69</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,015,000.00	58,391.95	541.50	<u>57,850.45</u>
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC				
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES	55,000.00	(0.00)		<u>(0.00)</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	72,500.00	3,804.55	3,500.00	<u>304.55</u>
CSI				
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>

DEPARTMENT / ACCOUNT	2016 BUDGET	DECEMBER, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000042 4440 TELEPHONE	97,500.00	0.00		
BUDGET TRANSFER FROM: 0104000040 4201			(2,900.00)	
BUDGET TRANSFER FROM: 0104000040 6002			(29,592.90)	
BUDGET TRANSFER FROM: 0104000042 4470			(67.15)	
COMCAST			585.85	
VERIZON			397.24	
AT&T MOBILITY			4,809.75	
FRONTIER COMMUNICATIONS			22,239.60	
IRON-TREE VOICE NETWORKS, INC.			4,512.50	15.11
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00	67.15	432.85
BUDGET TRANSFER TO: 0104000042 4440				
0104000042 4550 CAPITAL EXPENDITURES	142,500.00	(0.00)		(0.00)
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	(0.00)		(0.00)
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	434.49		434.49
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	508.25	(52.77)	
ENCUMBERED: PREVIOUS PERIOD			207.48	353.54
OFFICE DEPOT				
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
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS:</b>				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	150.00		150.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	90.02	(74.96)	
ENCUMBERED: PREVIOUS PERIOD			81.16	83.82
ENCUMBERED: CURRENT PERIOD				
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	279.89	118.11	161.78
OFFICE DEPOT				
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	2,500.00		2,500.00

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	DECEMBER, 2016	
			ACTIVITY	ENDING BAL.
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	800.00	(2,800.00)	
BUDGET TRANSFER FROM: 0105100082 4320			2,100.00	
SPRINGBROOK KENNELS				1,500.00
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	26,600.00	119.24	26,480.76
BUDGET TRANSFER TO: 0105100082 4448				
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	24,529.64		
BUDGET TRANSFER TO: 0105100051 6003			2,800.00	
BUDGET TRANSFER FROM: 0105100082 4450			(7,000.00)	
MARK WHITEHEAD ELECTRICAL			5,463.38	
CINTAS CORPORATION			165.17	
LOWE'S			33.95	
SIEMENS INDUSTRY, INC.			12,327.00	
AMERICAN JANITOR			1,697.88	
LEE ELECTRIC SUPPLY CO., INC.			54.15	
OVERHEAD DOOR CO.			495.00	
SMURL, GERALD			2,622.24	
CRK ELECTRIC			1,410.00	
C & C CLEANING SERVICES			1,600.00	
VECTOR SECURITY			92.70	
J. C. EHRlich CO.			506.00	
NORTH END ELECTRIC			1,151.95	
FRIEDMAN ELECTRIC SUPPLY			49.03	1,061.19
0105100082 4445 SEWER CHARGES	50,000.00	26,379.56	658.99	25,720.57
SCRANTON SEWER AUTHORITY				
0105100082 4447 PG ENERGY - GAS	155,000.00	78,046.37		
BUDGET TRANSFER TO: 0105100082 4448			29,500.00	
PA ONE CALL SYSTEM, INC.			41.14	
UGI PENN NATURAL GAS			4,026.15	
DIRECT ENERGY BUSINESS			6,496.82	37,982.26
0105100082 4448 PAWC - WATER	325,000.00	0.00		
BUDGET TRANSFER FROM: 0105100082 4201			(119.24)	
BUDGET TRANSFER FROM: 0105100082 4447			(29,500.00)	
PENNSYLVANIA AMERICAN WATER CO.			33,078.32	
K & K FIRE PROTECTION ENTERPRISES			120.00	(3,579.08)

DEPARTMENT / ACCOUNT	2016 BUDGET	DECEMBER, 2016	
		BEGINNING BAL	ENDING BAL
0105100082 4450 ELECTRICAL BUDGET TRANSFER TO: 0105100082 4320 PPL ELECTRIC UTILITIES	250,000.00	38,470.60	4,730.23
		7,000.00	
		26,740.37	
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00	1,000.00
<b>LAW DEPARTMENT:</b>			
0106000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0106000000 4550 NOGI/APPLETON WEINBERGER & WREN, PC OSBORNE LAW, LLC TODD A. JOHNS, ESQ. SCRANTON TIMES FOX ROTHSCHILD, LLP ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	219,000.00	19,559.85	0.00
		(3,941.72)	
		7,095.02	
		2,574.50	
		2,009.28	
		155.60	
		631.17	
		11,036.00	
0106000000 4270 DUES & SUBSCRIPTIONS	4,950.00	2,324.94	2,324.94
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	191.42	191.42
0106000000 4470 TRAINING & CERTIFICATION	500.00	500.00	500.00
0106000000 4550 CAPITAL EXPENDITURES BUDGET TRANSFER TO: 0106000000 4201	4,250.00	4,250.00	308.28
		3,941.72	
<b>DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:</b>			
0108000080 4201 PROFESSIONAL SERVICES	200.00	11.11	11.11
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	(0.00)	(0.00)
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	14,500.00	2,910.00	1,455.00
		1,455.00	
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	17,500.00	4,485.02	4,485.02

DEPARTMENT / ACCOUNT	2016 BUDGET	DECEMBER, 2016	
		BEGINNING BAL.	ACTIVITY
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD F & S SUPPLY COMPANY, INC. S & S TOOLS & SUPPLIES	39,500.00	3,094.89	(127.95) 127.95 16.78
			<u>3,078.11</u>
<b>ENGINEERING BUREAU:</b>			
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	71,500.00	30,175.00	11,750.00
			<u>18,425.00</u>
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	65.98	
			<u>65.98</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	82.27	
			<u>82.27</u>
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	3.85	
			<u>3.85</u>
0108000081 4470 TRAINING & CERTIFICATION	0.00	18.44	
			<u>18.44</u>
<b>HIGHWAYS BUREAU:</b>			
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000083 4390	62,500.00	58,150.00	5,000.00
			<u>53,150.00</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL BUDGET TRANSFER TO: 0108000085 4310 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	115,000.00	25,260.11	20,000.00 (11,244.00) 6,694.00
			<u>9,810.11</u>
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD	15,000.00	5,161.21	1,445.08
			<u>3,716.13</u>
0108000083 4370 TRAFFIC SIGN ACQUISITIONS ENCUMBERED: PREVIOUS PERIOD BRADCO SUPPLY CO.	0.00	28,183.20	(3,475.00) 3,475.00
			<u>28,183.20</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0108000083 4260 ENCUMBERED: PREVIOUS PERIOD JUDGE LUMBER COMPANY FASTENAL COMPANY S & S TOOLS & SUPPLIES CENTRAL CLAY PRODUCTS SCRANTON CRAFTSMEN, INC. POWELL'S RENTAL PPL ELECTRIC UTILITIES	25,000.00	1,894.10	(5,000.00) (3,222.00) 478.29 630.01 540.67 3,105.00 939.50 196.85 2,385.78
			<u>1,840.00</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	DECEMBER, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD AMERICAN ROCK SALT CO. LLC	275,000.00	78,130.70	(3,507.00) 43,501.00	<u>38,136.70</u>
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	350,000.00	94,953.44	59,330.11	<u>35,623.33</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE WALSH ELECTRICAL, INC.	92,500.00	20,458.29	17,390.82	<u>3,067.47</u>
0108000083 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	125,000.00	19,441.45	8,920.91	<u>10,520.54</u>
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD S & S TOOLS & SUPPLIES	1,000.00	865.36	(45.90) 45.90	<u>865.36</u>
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,561,947.51	208,704.09	120,792.18	<u>87,911.91</u>
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	29,385.00		<u>29,385.00</u>
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES KEYSER VALLEY AUTO PARTS	1,000.00	1,000.00	952.50	<u>47.50</u>
0108000085 4301 GAS, OIL, LUBRICANTS BUDGET TRANSFER TO: 0108000080 4130 BUDGET TRANSFER TO: 0108000080 4130 BUDGET TRANSFER TO: 0108000085 4310 BUDGET TRANSFER TO: 0108000085 4360 PETROLEUM TRADERS CORPORATION WEX BANK COMMONWEALTH OF PENNSYLVANIA D. G. NICHOLAS CO.	423,500.00	159,693.16	4,606.00 29,000.00 10,000.00 5,000.00 12,354.00 13,457.70 825.00 47.88	<u>84,402.58</u>



DEPARTMENT / ACCOUNT	2016 BUDGET	DECEMBER, 2016	
		BEGINNING BAL.	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	300,000.00	13,709.16	
BUDGET TRANSFER FROM: 0108000083 4340			(20,000.00)
BUDGET TRANSFER FROM: 0108000085 4301			(10,000.00)
ENCUMBERED: PREVIOUS PERIOD			(22,330.03)
ENCUMBERED: CURRENT PERIOD			846.91
C. G. CUSTOM TRUCKS			10,084.41
FASTENAL COMPANY			740.36
D. G. NICHOLAS CO.			3,174.24
S & S TOOLS & SUPPLIES			81.12
PETHICK PAINT SUPPLY			201.80
NORTHEAST HYDRAULICS			1,428.00
MAUS AUTOMOTIVE CENTER			4,092.90
A.I.T. AUTOMOTIVE			1,227.30
DAVE'S AUTO IGNITION			190.00
INDUSTRIAL ELECTRONICS, INC.			343.67
WAYNE COUNTY FORD			1,506.17
FARGIONE AUTO SERVICE			45.00
TRIPLE CITIES ACQUISITIONS, LLC			943.90
DENAPLES AUTO PARTS			4,831.00
JACKS CYCLE & SERVICE			467.18
WELLER'S LOCK & KEY SERVICE			70.00
DAILEY RESOURCES			1,166.22
AIR BRAKE & EQUIPMENT CO., INC.			396.88
EAGLE TRUCK EQUIPMENT, INC.			253.06
MID-ATLANTIC WASTE SYSTEM			1,519.98
NIVERT METAL SUPPLY, INC.			226.10
F & S SUPPLY COMPANY, INC.			5,460.76
FIVE STAR EQUIPMENT CO., INC.			1,231.87
BUTCOFSKI, MICHAEL J.			3,867.00
FRIEDMAN ELECTRIC SUPPLY			4.91
MAY EQUIPMENT			618.62
D & S AUTO SALES			30.00
ELECTRO BATTERY			285.00
CAMEROTA TRUCK PARTS			5,300.00
KEYSER VALLEY AUTO PARTS			175.00
POWELL'S SALES & SERVICE			18.00
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			200.00
			<u>15,011.83</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	5,000.00	2,879.81	
BUDGET TRANSFER FROM: 0108000085 4301			(5,000.00)
ENCUMBERED: PREVIOUS PERIOD			(128.24)
ENCUMBERED: CURRENT PERIOD			4,865.95
D. G. NICHOLAS CO.			41.25
DAILEY RESOURCES			67.00
FASTENAL COMPANY			19.99
NORTH END ELECTRIC			92.00
			<u>2,921.86</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	DECEMBER, 2016 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	1,068.60		
ENCUMBERED: PREVIOUS PERIOD			(2,886.97)	
ENCUMBERED: CURRENT PERIOD			48.81	
FRIEDMAN ELECTRIC SUPPLY			110.61	
FASTENAL COMPANY			176.25	
C. G. CUSTOM TRUCKS			921.55	
A.I.T. AUTOMOTIVE			366.80	
DAILEY RESOURCES			188.00	
POWELL'S SALES & SERVICE			298.92	
D. G. NICHOLAS CO.			1,149.62	
AIR BRAKE & EQUIPMENT CO., INC.			304.14	
NORTHEAST HYDRAULICS			62.58	
				<u>328.29</u>
0108000085 4401 TIRES	100,000.00	12,000.03		
ENCUMBERED: PREVIOUS PERIOD			(11,943.74)	
ENCUMBERED: CURRENT PERIOD			49.60	
SANDONE TIRE & BATTERY			16,459.48	
JACKS CYCLE & SERVICE			308.99	
ELECTRO BATTERY			386.00	
				<u>6,739.70</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00	0.00		
				<u>0.00</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	0.00		
				<u>0.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	6,954.99		
				<u>6,954.99</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	4,803.36		
J. C. EHRlich CO.			244.00	
COMMONWEALTH OF PENNSYLVANIA			35.00	
MICROBAC LABORATORIES			120.00	
				<u>4,404.36</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	0.00		
				<u>0.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	354.29		
ENCUMBERED: CURRENT PERIOD			53.93	
				<u>300.36</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.	DECEMBER, 2016 ACTIVITY	ENDING BAL.
011000000 4550 CAPITAL EXPENDITURES D. G. NICHOLAS CO.	95,000.00	74,888.40	164.99	74,723.41

**NON-DEPARTMENTAL EXPENDITURES**

0140110030 4299 ZONING BOARD BUDGET TRANSFER FROM: 0140110075 4299 PLEVYAK, MARY M. PENETAR, DANIEL	18,500.00	533.51	(3,000.00) 175.00 1,405.00	1,953.51
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 FIRST NIGHT SCRANTON BUDGET TRANSFER TO: 0140110030 4299	10,000.00	10,000.00	3,000.00	7,000.00
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 PERRY LAW FIRM	47,500.00	30,170.36	1,330.00	28,840.36
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00		25,000.00
0140115230 4299 TAN SERIES	12,750,000.00	(16,334.30)		(16,334.30)
0140115240 4299 TAN SERIES INTEREST	210,000.00	(42,697.18)		(42,697.18)
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,407,469.00	(1,666.43)		(1,666.43)
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,231,250.00	(1,666.67)		(1,666.67)
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,075,250.00	(1,666.66)		(1,666.66)

DEPARTMENT / ACCOUNT	2016 BUDGET	DECEMBER, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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	786,062.50	(2,500.00)		(2,500.00)
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008	181,087.50	(5,863,469.25)		(5,863,469.25)
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 BANK OF AMERICA	186,183.93	77,435.46	36,249.49	41,185.97
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,485,575.00	329,739.86		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	221,475.00	69,438.66		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
0140115330 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	125,000.00	123,850.00		123,850.00

DEPARTMENT / ACCOUNT	2016 BUDGET	DECEMBER, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BNK	531,672.44	261,932.26		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 TO DBT SVC - LEASE OF KME ENGINE '16	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. OFFICE DEPOT BEYER-BARBER COMPANY	750,000.00	498,741.49	153.88 2,046.25	498,541.36
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