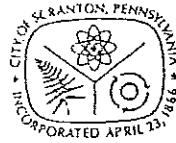


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

March 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 February, 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 FEBRUARY 2016**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,011.27
11	Public Safety	-
20	City Council	20,503.24
30	Controller	17,057.24
40	Business Administration	1,880,949.23
41	Bureau of Human Resources	20,022.18
42	Bureau of Information Technology	9,321.34
43	Treasurer	7,832.48
51	Inspections and Licenses	53,240.48
60	Law	13,164.94
71	Police	1,612,393.35
75	Traffic Maintenance	-
78	Fire	1,290,062.55
80	Public Works	252,798.03
81	Engineering	20,305.00
82	Buildings	60,928.48
83	Highways	185,128.42
84	Refuse	267,698.77
85	Garages	116,920.69
90	Single Tax Office	68,224.22
100	Parks and Recreations	48,431.86
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 5,953,993.77
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 14,422.70
1100	Utilities	-
1300	Contingency	-
1500	Special Items	3,951.80
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 18,374.50
GRAND TOTAL:		\$ 5,972,368.27

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	-
301	Real Property Taxes	7,051,247.61
302	Landfill and Refuse Fees	121,203.74
304	Utility Tax	-
305	Non-Resident Tax	371.37
310	Local Taxes (Act 511)	6,106,148.60
319	Penalties and Interest (Delinquent Taxes)	7,519.85
320	Licenses and Permits	363,698.01
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,285.50
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	1,000.00
360	Departmental Earnings	16,785.50
367	Recreational Departments	5,327.25
380	Cable TV and Miscellaneous Revenue	238,121.63
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 13,937,209.07
MONTH TO DATE:		
	Revenues To February 2016	\$ 28,158,839.27
	Expenditures To February 2016	10,259,839.45
	NET:	\$ 17,898,999.82

*Non Add

CITY OF SCRANTON
FEBRUARY 29, 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	7,051,247.61	26,483,587.91
302	Landfill and Refuse Fees	7,287,500.00	220,812.96	7,066,687.04
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	7,163,530.80	29,683,969.20
319	Penalties and Interest (Delinquent Taxes)	130,100.00	12,523.85	117,576.15
320	Licenses and Permits	2,401,750.00	482,289.70	1,919,460.30
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	56,201.75	786,798.25
341	Interest Earnings	12,500.00	0.02	12,499.98
342	Rents and Concessions	5,000.00	1,000.00	4,000.00
350	Inter-Government-Revenue Reimbursements	3,961,960.86	-	3,961,960.86
359	Local Government (Payments in Lieu)	275,000.00	1,000.00	274,000.00
360	Departmental Earnings	999,750.00	102,120.50	897,629.50
367	Recreational Departments	65,000.00	9,572.00	55,428.00
380	Cable TV and Miscellaneous Revenues	30,865,500.00	308,168.71	30,557,331.29
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	\$ 28,158,839.27	\$ 104,052,057.11

PURCHASE ORDER REPORT

MONTH ENDING FEBRUARY 28, 2016

ACCOUNT BALANCES AS OF FEBRUARY 28, 2016

DEPARTMENT / ACCOUNT	2016 BUDGET		FEBRUARY, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS POCONO PURE WATER	22,500.00	4.75	22,500.00	22,495.25
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00		100.00	100.00
0101000000 4420 TRAVEL & LODGING	500.00		500.00	500.00
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD CROKER CUSTOM GRAPHICS LEXISNEXIS RISK DATA MANAGEMENT ENDLESS MOUNTAIN SECURITY	6,000.00	375.00 1,025.56 200.00 216.00	6,000.00	4,183.44
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD LEXISNEXIS RISK DATA MANAGEMENT PUBLIC ENGINES, INC. CELLEBRITE USA INC. PCPA	63,000.00	2,600.00 4,457.25 4,087.00 3,098.99 6,500.00	63,000.00	42,256.76
0101100071 4270 DUES & SUBSCRIPTIONS PCPA IABTI NATIONAL TACTICAL OFFICER IACP MEMBERSHIP	3,100.00	175.00 50.00 150.00 150.00	3,100.00	2,575.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00		2,500.00	2,500.00
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD RR DONNELLEY HR DIRECT NUNZI'S ADVERTISING SPECIALIST, INC. DUPLI CRAFT PRINTING, INC. OFFICE DEPOT	2,500.00	(731.94) 238.00 187.96 288.79 330.00 731.94	1,768.06	723.31
0101100071 4380 GUNS / AMMUNITION	22,500.00		22,500.00	22,500.00

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016	
		BEGINNING BAL.	ENDING BAL.
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD STARR UNIFORMS JENSEN BEACH MARKETING, INC.	20,000.00	20,000.00	14,950.96
0101100071 4420 TRAVEL & LODGING HUNT VALLEY INN NATHAN HALE INN BUTLER, JUSTIN TURNING STONE RESORT	3,500.00	3,500.00	2,204.22
0101100071 4470 TRAINING & CERTIFICATION NASRO PUBLIC AGENCY TRAINING CO. BALTIMORE COUNTY POLICE FOUNDATION PENNSYLVANIA CHIEFS OF POLICE NEW YORK TACTICAL OFFICER NATIONAL TACTICAL OFFICER	45,000.00	45,000.00	39,481.12
0101100071 4550 CAPITAL EXPENDITURES KOVATCH FORD, INC.	135,000.00	135,000.00	32,403.36
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: CURRENT PERIOD JALVO, INC. DISCOUNT TWO-WAY RADIO CO.	6,500.00	6,500.00	2,361.22
FIRE BUREAU:			
0101100078 4201 PROFESSIONAL SERVICES JALVO, INC. MID-ATLANTIC FIRE AND AIR UL LLC	25,000.00	25,000.00	18,254.00
0101100078 4210 SERVICE & MAINTENANCE FEE ESI EQUIPMENT, INC.	45,000.00	45,000.00	43,207.00
0101100078 4270 DUES & SUBSCRIPTIONS INTERNATIONAL CODE COUNCIL INC. NFFPA	2,350.00	2,350.00	1,961.05
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE DUNMORE APPLIANCE, INC AMERICAN JANITOR	2,750.00	2,750.00	2,328.60

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016	
		BEGINNING BAL.	ENDING BAL.
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,000.00	7,000.00	7,000.00
0101100078 4420 TRAVEL & LODGING	1,000.00	1,000.00	1,000.00
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00	1,182.00
WITMER ASSOCIATES, INC.			808.51
AIR CLEANING SYS, INC.			1,072.30
MID-ATLANTIC FIRE AND AIR			2,937.19
0101100078 4470 TRAINING & CERTIFICATION	150,000.00	126,313.18	
CONNOR, CHRISTOPHER			125.00
COURT, JUSTIN			125.00
FALLON, MARTIN			125.00
HALLOWICH, RICHARD			125.00
KROTZER, ALLEN			125.00
LUCAS, CHRISTOPHER			125.00
ROBESON, RYAN			125.00
SAVAGE, KYLE			125.00
STRONG, ROBERT M.			125.00
WEIDOW, ROBERT M.			125.00
WELLS, ERIK			44.91
LOWE'S			4,000.00
BUCKS COUNTY COMMUNITY COLLEGE			53,625.00
HARRISBURG EAST HOLIDAY INN			346.75
BROWN, MICHAEL			168.00
COMMONWEALTH OF PA			491.58
JUDGE, JOHN			66,261.94
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00	1,630,000.00	1,630,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	3,000.00	3,000.00
0101100078 4580 GENERAL EQUIPMENT	65,000.00	63,365.15	
WITMER ASSOCIATES, INC.			5,409.48
JALVO, INC.			5,310.00
MESKO GLASS & MIRROR			100.00
MID-ATLANTIC FIRE AND AIR			582.00
CINTAS FAS LOCKBOX 636525			387.05
S.T.A.R.T. RESCUE TRAINING, INC.			3,237.30
KOHUT, CHRISTOPHER			81.00
HEWITT, JOHN R.			81.00
GLEN SUMMIT SPRINGS WATER			29.15
S & S TOOLS & SUPPLIES			35.00
ELECTRO BATTERY			90.00
			48,023.17

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES NARDOZZI, CATHENE IMR DIGITAL, LLC CDD, LLC EDM AMERICAS, INC.	41,000.00	41,000.00	603.00 540.00 58.00 181.57	<u>39,617.43</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	8,000.00	8,000.00		<u>8,000.00</u>
0102000000 4230 PRINTING & BINDING	7,500.00	7,500.00		<u>7,500.00</u>
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	21,500.00	2,041.70	<u>19,458.30</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES POCONO PURE WATER	500.00	500.00	4.75	<u>495.25</u>
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	20,000.00	20,000.00		<u>20,000.00</u>
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		<u>100.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	200.00		<u>200.00</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	200.00		<u>200.00</u>
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION				
0104000000 4201 PROFESSIONAL SERVICES PNC (CORPORATE ANALYSIS CHARGE) STANDARD AND POOR'S UNITED RETIREMENT PLAN CONSULTANTS PANGO ARRIS ENGINEERING GROUP, LTD MILLENNIUM ADMINISTRATORS	135,000.00	134,944.90	19,948.00 2,000.00 485.00 338.52 3,289.00 2,325.00	<u>112,549.38</u>
0104000000 4210 SERVICES & MAINTENANCE FEE GREAT AMERICA FINANCIAL SERVICES	1,500.00	1,500.00	393.47	<u>1,106.53</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	FEBRUARY, 2016 ACTIVITY	ENDING BAL.
0104000040 4230 PRINTING & BINDING ENCUMBERED: PREVIOUS PERIOD DIVERSIFIED BUSINESS FORMS, INC.	1,250.00	970.00	(280.00) 280.00	970.00
0104000040 4240 POSTAGE & FREIGHT	17,500.00	13,500.00		13,500.00
0104000040 4250 ADVERTISING SCRANTON TIMES	15,000.00	15,000.00	683.40	14,316.60
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PHILLIPS SUPPLY CO. STAPLES BUSINESS ADVANTAGE OFFICE DEPOT	8,000.00	5,528.02	(2,471.98) 1,234.04 975.00 1,223.17 158.57	4,409.22
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	500.00	30.45	469.55
0104000040 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000040 4470 TRAINING & CERTIFICATION THE PENNSYLVANIA STATE UNIVERSITY	500.00	500.00	420.00	80.00
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	667,786.40	667,786.40		667,786.40
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP FUNDING COMP FUND ACCOUNT: FIDELITY	3,117,217.00	3,117,217.00	1,687,086.19	1,430,148.81
0104000040 6024 BANK FEES AND CHARGES 2016 TAN CLOSING COSTS JANUARY, 2016 INACTIVITY FEE SERVICE CHARGES	4,000.00	4,000.00	203,500.10 5.00 36.86	(199,541.96)
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. P & A GROUP ADMIN SERVICE COLFES, RALPH H. WE PAY PROCESSING CHARGES	106,955.00	100,377.65	109.84 351.74 800.00 4,161.35	94,954.72

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00		500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	500.00	6.35	493.65
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 KNOWLES & ASSOCIATES	1,015,000.00	1,015,000.00	100.00	1,014,900.00
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	55,000.00	55,000.00		55,000.00
0104000042 4210 SERVICES & MAINTENANCE FEE	72,500.00	72,500.00		72,500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) HAVIS, INC.	49,000.00	49,000.00	1,198.26	47,801.74
0104000042 4440 TELEPHONE	97,500.00	97,360.82		97,360.82
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0104000042 4550 CAPITAL EXPENDITURES	142,500.00	142,500.00		142,500.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00		50,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00		1,000.00
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	25,000.00	1,500.00	23,500.00
BUDGET TRANSFER TO: 0105100051 4470				
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	828.45	(171.55)	
ENCUMBERED: PREVIOUS PERIOD			40.86	
ENCUMBERED: CURRENT PERIOD			394.00	
THIRD DIMENSION GRAPHICS			55.00	
TIERNEY'S OFFICE PRODUCTS			63.59	
STAPLES BUSINESS ADVANTAGE			67.10	
OFFICE DEPOT				379.45
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00	(1,500.00)	2,500.00
BUDGET TRANSFER FROM: 0105100051 4201				
0105100051 4550 CAPITAL EXPENDITURES	40,000.00	40,000.00		40,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 6003 SPCA - ANIMAL CONTROL	95,130.00	0.00		0.00
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	175,447.95		
VECTOR SECURITY			92.70	
C & C CLEANING SERVICES			1,600.00	
CINTAS CORPORATION			196.95	
SMURL, GERALD			338.00	
AMERICAN JANITOR			2,417.86	
J. C. EHRlich CO.			206.00	
OVERHEAD DOOR CO.			245.00	
RAYNOR DOOR SALES			190.00	
LOWE'S			187.29	
S & S TOOLS & SUPPLIES			159.25	
FRIEDMAN ELECTRIC SUPPLY			372.94	
				169,441.96

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016	
		BEGINNING BAL	ENDING BAL.
0105100082 4445 SEWER CHARGES SCRANTON SEWER AUTHORITY	50,000.00	50,000.00	49,521.48
0105100082 4447 PG ENERGY - GAS PA ONE CALL SYSTEM, INC. DIRECT ENERGY BUSINESS	155,000.00	155,000.00	139,438.60
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER COMPANY	325,000.00	325,000.00	301,035.88
0105100082 4450 ELECTRICAL SMURL GERALD PPL ELECTRIC UTILITIES	250,000.00	250,000.00	243,210.12
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00	1,000.00
LAW DEPARTMENT:			
0106000000 4201 PROFESSIONAL SERVICES CRC REAL ESTATE SERVICES	219,000.00	219,000.00	217,500.00
0106000000 4270 DUES & SUBSCRIPTIONS	4,950.00	4,950.00	4,950.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	500.00
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	200.00	200.00

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016	
		BEGINNING BAL.	ENDING BAL.
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	547.55	547.55
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	14,500.00	14,500.00	13,045.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT SWIFT FENCE CO.	17,500.00	17,500.00	17,695.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD HARBOR FREIGHT TOOLS USA F & S SUPPLY COMPANY, INC.	39,500.00	39,363.63	37,900.99
ENGINEERING BUREAU:			
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	71,500.00	71,500.00	59,900.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	200.00	200.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00	100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC) WEIDOW, DAVID	100.00	100.00	93.82
HIGHWAYS BUREAU:			
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	62,500.00	62,500.00	62,500.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	115,000.00	112,499.02	112,499.02
0108000083 4350 PAINT / SIGN MATERIAL	15,000.00	15,000.00	11,835.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES BENDER, CHRISTOPHER PA NORTHEAST REGIONAL RAILROAD	25,000.00	24,936.52	22,568.36

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	275,000.00	187,352.00	(87,648.00) 167,906.09	107,093.91
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	350,000.00	350,000.00	82,277.97	267,722.03
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE REILLY ASSOCIATES	92,500.00	88,423.35	5,344.00	83,079.35
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	125,000.00		125,000.00
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,000.00		1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,561,947.51	1,467,212.49	101,470.07	1,365,742.42
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 POWELL'S SALES & SERVICE PUNDOCK CONSTRUCTION WEX BANK PETROLEUM TRADER PA DEP VALERO MARKETING & SUPPLY D. G. NICHOLAS CO.	423,500.00	423,500.00	22.00 513.25 3,857.63 7,602.00 50.00 6,421.64 1,212.24	403,821.24

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016	
		BEGINNING BAL	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	300,000.00	278,643.90	
ENCUMBERED: PREVIOUS PERIOD			(21,356.10)
ENCUMBERED: CURRENT PERIOD			5,906.43
DENAPLES AUTO PARTS			10,294.00
MID-ATLANTIC WASTE SYSTEM			1,155.71
SUNBURY MOTORS			9,276.70
D. G. NICHOLAS CO.			1,701.96
BUTCOFSKI, MICHAEL J.			3,818.00
FIVE STAR EQUIPMENT CO., INC.			1,351.25
A.I.T. AUTOMOTIVE			1,343.30
ELECTRO BATTERY			1,515.00
DAVE'S AUTO IGNITION			240.00
MIKULAK, WILLIAM E.			3,187.98
MESKO GLASS & MIRROR			1,760.00
INDUSTRIAL ELECTRONICS, INC.			465.46
WELLER'S LOCK & KEY SERVICE			80.00
D & S AUTO SALES			190.00
C. G. CUSTOM TRUCKS			4,495.49
AMERICAN FIRE SERVICES			109.41
FASTENAL COMPANY			51.89
AIR BRAKE & EQUIPMENT CO., INC.			224.52
NORTHEAST HYDRAULICS			53.80
SCRANTON DODGE			104.99
LONG LIFE SPRING SERVICE			107.25
KEYSER VALLEY AUTO PARTS			1,086.50
POWELL'S SALES & SERVICE			1,057.22
CICIONI RADIATOR, INC.			133.00
CLEVELAND BROTHERS EQUIPMENT			899.63
FERRARA FIRE APPARATUS, INC.			228.45
FIRE LINE EQUIPMENT			95.40
DAILEY RESOURCES			184.00
COOK BROTHERS TRUCK PARTS			174.74
MANCI'S COLLISION REPAIR			739.29
			<u>247,966.63</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	5,000.00	4,988.79	
ENCUMBERED: PREVIOUS PERIOD			(11.21)
D. G. NICHOLAS CO.			21.00
			<u>4,979.00</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	48,167.37		
ENCUMBERED: PREVIOUS PERIOD			(6,832.63)	
ENCUMBERED: CURRENT PERIOD			1,975.03	
D. G. NICHOLAS CO.			2,462.13	
C. G. CUSTOM TRUCKS			3,867.31	
S & S TOOLS & SUPPLIES			388.30	
DEAPLES AUTO PARTS			133.00	
NORTHEAST HYDRAULICS			776.19	
FASTENAL COMPANY			46.58	
A.I.T. AUTOMOTIVE			301.70	
DAILEY RESOURCES			184.00	
COOK BROTHERS TRUCK PARTS			809.60	
MESKO GLASS & MIRROR			40.00	
PETHICK PAINT SUPPLY			14.85	
AIR BRAKE & EQUIPMENT CO., INC.			12.15	
FIVE STAR EQUIPMENT CO., INC.			428.80	
MID-ATLANTIC WASTE SYSTEM			256.33	
F & S SUPPLY COMPANY, INC.			395.84	
CLEVELAND BROTHERS EQUIPMENT			47.97	
				<u>42,870.22</u>
0108000085 4401 TIRES	100,000.00	96,292.00		
ENCUMBERED: PREVIOUS PERIOD			(3,708.00)	
ENCUMBERED: CURRENT PERIOD			2,804.00	
COMMONWEALTH OF PENNSYLVANIA			50.00	
SANDONE TIRE & BATTERY			9,782.78	
				<u>87,563.22</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00	7,500.00		
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	250.00		
OFFICE DEPOT			52.44	
LACKAWANNA PRINTING CO.			130.00	
				<u>67.56</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	20,000.00		
FASTENAL COMPANY			599.50	
AMERICAN JANITOR			305.95	
JAWORSKI SIGN COMPANY			150.00	
MAIN POOL & CHEMICAL CO.			7.98	
				<u>18,936.57</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	25,000.00		
MICROBAC LABORATORIES			60.00	
COMMONWEALTH OF PENNSYLVANIA			35.00	
				<u>24,905.00</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		
				<u>200.00</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00		750.00
0110000000 4530 PERFORMING ARTS SCRANTON MUSIC ASSOCIATION	17,000.00	17,000.00	12,500.00	4,500.00
0110000000 4540 SPRING / SUMMER PROGRAMS AMERICAN SOCIETY OF COMPOSERS SESAC, INC.	3,500.00	3,500.00	228.05 1,230.00	2,041.95
0110000000 4550 CAPITAL EXPENDITURES	95,000.00	95,000.00		95,000.00
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PENETAR, DANIEL SCRANTON TIMES PLEYAK, MARY M.	18,500.00	18,500.00	1,787.50 416.50 150.00	16,146.00
0140110060 4299 EVERHART MUSEUM	29,000.00	24,166.67		24,166.67
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 SCRANTON TIMES TITAN TREE SERVICE	40,500.00	40,500.00	68.70 12,000.00	28,431.30
0140110120 4299 ST. CATS AND DOGS	7,500.00	7,500.00		7,500.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION	47,500.00	47,500.00		47,500.00
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00		25,000.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		12,750,000.00
0140115240 4299 TAN SERIES INTEREST	210,000.00	210,000.00		210,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET		FEBRUARY, 2016	
	2016 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,407,469.00	2,407,469.00		2,407,469.00
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,231,250.00	1,231,250.00		1,231,250.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,075,250.00	1,075,250.00		1,075,250.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	453,741.64	453,741.64		453,741.64
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	636,539.00	636,539.00		636,539.00
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	786,062.50	786,062.50		786,062.50
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 LINE OF CREDIT FEE: REDEVELOPMENT AUTHORITY	181,087.50	130,961.76	2,951.80	128,009.96
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	2,386,511.89		2,386,511.89
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	186,183.93	186,183.93		186,183.93
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,485,575.00	1,485,575.00		1,485,575.00
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	1,410,200.00	1,410,200.00		1,410,200.00
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A COMMUNITY BANK, NA	708,412.50	708,412.50	1,000.00	707,412.50
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	221,475.00	221,475.00		221,475.00
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	170,360.33		170,360.33

DEPARTMENT / ACCOUNT	2016 BUDGET	FEBRUARY, 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	125,000.00	125,000.00		125,000.00
0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BNK	531,672.44	531,672.44		531,672.44
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,853.00	25,853.00		25,853.00
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	176,031.61	176,031.61		176,031.61
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	160,765.36	160,765.36		160,765.36
0140115337 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE '16	51,585.08	51,585.08		51,585.08
0140115338 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE	1,000.00	1,000.00		1,000.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE 2	1,000.00	1,000.00		1,000.00
0140113090 4299 CONTINGENCY	585,000.00	585,000.00		585,000.00
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	750,000.00	750,000.00		750,000.00
0140116270 4299 COURT AWARDS	27,600,000.00	27,600,000.00		27,600,000.00
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		1,000.00