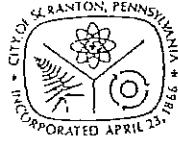


City of Scranton  
Pennsylvania

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



Office of the City Controller  
and Bureau of Investigations

June 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 May, 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 MAY 2016**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 9,006.52
11	Public Safety	-
20	City Council	19,191.53
30	Controller	17,079.19
40	Business Administration	410,328.65
41	Bureau of Human Resources	33,814.71
42	Bureau of Information Technology	81,256.87
43	Treasurer	19,675.04
51	Inspections and Licenses	48,105.09
60	Law	61,732.16
71	Police	1,449,654.42
75	Traffic Maintenance	-
78	Fire	1,284,048.88
80	Public Works	329,547.50
81	Engineering	12,304.90
82	Buildings	100,426.44
83	Highways	133,564.64
84	Refuse	296,482.40
85	Garages	97,036.49
90	Single Tax Office	64,327.22
100	Parks and Recreations	39,913.27
341	Fiscal Activities	-
501	O.C.E.D.	-
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 4,507,495.92</b>
<b>NON DEPARTMENTAL</b>		
1000	Boards and Commissions	\$ 19,115.61
1100	Utilities	-
1300	Contingency	-
1500	Special Items	3,859,065.94
1600	Unpaid Bills	21,715.00
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 3,899,896.55</b>
<b>GRAND TOTAL:</b>		<b>\$ 8,407,392.47</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
		\$ -
300	Previous Year Balance	2,310,710.71
301	Real Property Taxes	1,554,476.28
302	Landfill and Refuse Fees	-
304	Utility Tax	-
305	Non-Resident Tax	6,680,632.80
310	Local Taxes (Act 511)	8,959.67
319	Penalties and Interest (Delinquent Taxes)	157,688.24
320	Licenses and Permits	-
330	Fines and Forfeitures	66,678.83
331	Police Fines and Violations	1,419.88
341	Interest Earnings	500.00
342	Rents and Concessions	183,847.92
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	121,500.25
360	Departmental Earnings	6,121.00
367	Recreational Departments	252,464.46
380	Cable TV and Miscellaneous Revenue	-
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	<b>TOTAL</b>	<b>\$ 11,345,000.04</b>
	<b>MONTH TO DATE:</b>	
	Revenues To May 2016	\$ 62,211,917.84
	Expenditures To May 2016	36,297,479.21
	<b>NET:</b>	<b>\$ 25,914,438.63</b>

\*Non Add

**CITY OF SCRANTON**  
**MAY 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	25,044,086.74	8,490,748.78
302	Landfill and Refuse Fees	7,287,500.00	4,303,153.84	2,984,346.16
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	17,453,610.24	19,393,889.76
319	Penalties and Interest (Delinquent Taxes)	130,100.00	36,196.16	93,903.84
320	Licenses and Permits	2,401,750.00	855,854.23	1,545,895.77
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	344,154.50	498,845.50
341	Interest Earnings	12,500.00	3,009.06	9,490.94
342	Rents and Concessions	5,000.00	2,500.00	2,500.00
350	Inter-Government-Revenue Reimbursements	3,961,960.86	183,847.92	3,778,112.94
359	Local Government (Payments in Lieu)	275,000.00	1,000.00	274,000.00
360	Departmental Earnings	999,750.00	604,579.80	395,170.20
367	Recreational Departments	65,000.00	26,677.25	38,322.75
380	Cable TV and Miscellaneous Revenues	30,865,500.00	602,876.73	30,262,623.27
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	-	-	-
<b>TOTALS</b>		<b>\$ 132,210,896.38</b>	<b>\$ 62,211,917.84</b>	<b>\$ 69,998,978.54</b>

**PURCHASE ORDER REPORT**

MONTH ENDING MAY 31, 2016

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

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	MAY, 2016 ACTIVITY	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	7,277.45		7,277.45
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	0.01		0.01
0101000000 4420 TRAVEL & LODGING	500.00	500.00		500.00
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES YIS COWDEN GROUP PERSONNEL EVALUATION, INC. MAIN STREET TENT RENTALS	6,000.00	2,663.59	104.00 40.00 575.00	1,944.59
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD HORSE POWER HARLEY DAVIDSON PA DEPARTMENT OF ENVIRONMENTAL PROTECTION	63,000.00	9,009.70	(1,200.00) 1,200.00 3,540.00 450.00	5,019.70
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	152.00		152.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	2,189.36		2,189.36
0101100071 4290 STATIONERY / OFFICE SUPPLIES DUPLI CRAFT PRINTING, INC.	2,500.00	364.31	84.00	280.31
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: CURRENT PERIOD	22,500.00	22,500.00	16,878.48	5,621.52
0101100071 4390 MATERIALS / SUPPLIES (MISC) STROBES N' MORE	20,000.00	9,504.92	2,544.67	6,960.25
0101100071 4420 TRAVEL & LODGING HOLIDAY INN CLARK HOLIDAY INN EXPRESS	3,500.00	1,782.69	402.50 943.94	436.25

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	MAY, 2016 ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	37,853.07	(1,295.00)	
ENCUMBERED: PREVIOUS PERIOD			1,295.00	
ENCUMBERED: CURRENT PERIOD			885.00	
BENCHMARK PROFESSIONAL SERVICES			2,750.00	
GLIDDEN TRAINING & CONSULTANTS			803.52	
HAMPTON INN			195.00	
TROPICANA CASINO & RESORT			142.60	
RADISSON HOTEL OF FREEHOLD			576.32	
THE ADOLPHUS			975.00	
SOUTHERN TIER POLICE			199.00	
PERSONNEL EVALUATION, INC.				<u>31,326.63</u>
0101100071 4550 CAPITAL EXPENDITURES	135,000.00	32,403.36		<u>32,403.36</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	6,500.00	2,315.54		<u>2,315.54</u>
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	16,219.59		<u>16,219.59</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	40,342.00	175.50	
MID-ATLANTIC FIRE AND AIR			405.00	
877 DESIGN			387.55	
CINTAS FAS LOCKBOX 636525			375.00	
JALVO, INC.				<u>38,998.95</u>
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	1,961.05		<u>1,961.05</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,750.00	0.00		<u>0.00</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,000.00	5,325.18	22.64	
TASK FORCE TIPS, INC.				<u>5,302.54</u>
0101100078 4420 TRAVEL & LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	2,697.07		<u>2,697.07</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	MAY, 2016 ACTIVITY	ENDING BAL.
0101100078 4470 TRAINING & CERTIFICATION	150,000.00	28,493.69		
COURT, JUSTIN			125.00	
HALLOWICH, RICHARD			125.00	
YOUSHOCK, ERIC			125.00	
WELLS, ERIK			125.00	
WEIDOW, EDWARD			125.00	
STRONG, ROBERT M.			125.00	
SKLANKA, DONALD			125.00	
SAWICKI, MICHAEL			125.00	
SAVAGE, KYLE			125.00	
ROBESON, RYAN			125.00	
MOSKWA, CAROLINE			125.00	
LUCAS, CHRISTOPHER			125.00	
KROTZER, ALLEN			125.00	
FALLON, MARTIN			125.00	
CONNOR, CHRISTOPHER			763.51	
LASKOWSKI, PAUL			47.54	
LUCAS, ALLEN				<u>25,807.64</u>
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00	1,630,000.00	16,004.25	
WITMER ASSOCIATES, INC.			4,499.00	
MID-ATLANTIC FIRE AND AIR				<u>1,609,496.75</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	3,000.00		<u>3,000.00</u>
0101100078 4580 GENERAL EQUIPMENT	65,000.00	16,977.51	(655.20)	
ENCUMBERED: PREVIOUS PERIOD			7,200.82	
WITMER ASSOCIATES, INC.			294.93	
MID-ATLANTIC FIRE AND AIR			118.50	
HYDRA-RAM, INC.			17.65	
GLEN SUMMIT SPRINGS WATER			100.00	
SUSQUEHANNA FIRE EQUIPMENT CO.			643.08	
GRAPHITE PEN & PENCIL CO.			375.90	
LOWE'S				<u>8,881.83</u>
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES	41,000.00	36,644.29	181.57	
EDM AMERICAS, INC.			459.00	
KEDRICK, ELIZABETH V.				<u>36,003.72</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	8,000.00	8,000.00		<u>8,000.00</u>
0102000000 4230 PRINTING & BINDING	7,500.00	3,825.92		<u>3,825.92</u>



DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	MAY, 2016 ACTIVITY	ENDING BAL.
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	15,095.05	1,479.60	13,615.45
0102000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	500.00	183.76	43.37	140.39
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	20,000.00	20,000.00		20,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		100.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	136.67	21.95	114.72
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0104000043 6000 ENCUMBERED: CURRENT PERIOD RAINEY & RAINEY CPAS PANGO (APRIL) ARRIS ENGINEERING GROUP, LTD REUTHER & BOWEN PC OPSHINSKY, SANDRA JOYCE HATALA ASSOCIATES	135,000.00	33,966.20	28.00 179.92 1,487.50 425.89 1,188.00 4,196.60 2,976.00 550.00	22,934.29
0104000000 4210 SERVICES & MAINTENANCE FEE GREAT AMERICA FINANCIAL SERVICES	1,500.00	958.04	244.98	713.06
0104000000 4230 PRINTING & BINDING	1,250.00	324.60		324.60
0104000000 4240 POSTAGE & FREIGHT POSTAGE EXPENSE (MAY)	17,500.00	10,500.00	3,000.00	7,500.00
0104000000 4250 ADVERTISING SCRANTON TIMES	15,000.00	11,052.76	2,811.23	8,241.53
0104000000 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET		MAY, 2016	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0104000040 4290 STATIONERY / OFFICE SUPPLIES	8,000.00	980.98		
ENCUMBERED: PREVIOUS PERIOD		(1,701.26)		
ENCUMBERED: CURRENT PERIOD		1,746.38		
GLEN SUMMIT SPRINGS WATER		16.75		919.11
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	64.20		52.65
GLEN SUMMIT SPRINGS WATER		11.55		
0104000040 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000040 4470 TRAINING & CERTIFICATION	500.00	80.00		80.00
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	667,786.40	546,011.72		482,881.91
SPA EXPENSE		63,129.81		
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,117,217.00	1,412,459.81		
PMA COMPANIES, INC.		5,729.00		
KNOWLES ASSOCIATES L.L.C.		42,192.00		1,364,538.81
0104000040 6024 BANK FEES AND CHARGES	4,000.00	4,033.14		
INACTIVITY FEE		5.00		
CHECK PRINTING FEE		73.80		3,954.34
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES	106,955.00	75,176.82		
MILLENNIUM ADMINISTRATORS		3,555.76		
WE PAY PROCESSING CHARGES		4,472.50		
P & A GROUP ADMIN SERVICE		358.62		
DELAWARE VALLEY HEALTH CARE CO.		250.00		
C3 GROUP LLC		2,000.00		64,539.94
0104000041 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	417.75		
TIERNEY'S OFFICE PRODUCTS		35.00		
GLEN SUMMIT SPRINGS WATER		11.55		371.20
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00		5,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	MAY, 2016 ACTIVITY	ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC OLIVER, PRICE & RHODES FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS	1,015,000.00	151,409.50	2,264.75 6,170.45 203.17	142,771.13
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	55,000.00	52.89	(2,560.00) 2,560.00	52.89
0104000042 4210 SERVICES & MAINTENANCE FEE TORBIK SAFE & LOCK, INC.	72,500.00	68,920.00	710.00	68,210.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) SWIETNICKI, FRANK	49,000.00	10,177.47	169.37	10,008.10
0104000042 4440 TELEPHONE COMCAST AT&T MOBILITY FRONTIER COMMUNICATIONS	97,500.00	67,848.49	1,675.50 4,630.69 14,711.96	46,830.34
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD HAVIS, INC. CSI CDW GOVERNMENT, INC.	142,500.00	69,715.23	(72,784.77) 41,878.50 6,158.01 2,657.01 42,421.25	49,385.23
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00		50,000.00
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES SSS PRINTING	11,250.00	11,250.00	10,815.51	434.49
0104000043 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	1,000.00	860.00	102.15	757.85

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	MAY, 2016		ENDING BAL.
			ACTIVITY		
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00		(28.00)	
BUDGET TRANSFER FROM: 0104000040 4201				636.62	
ICON MANAGEMENT				315.45	
EQUITY ACCESS, INC.				75.00	
OTOOLE, MICHAEL V. & MARGARET L.					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	23,500.00		(28.00)	23,500.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	373.50		25.77	347.73
OFFICE DEPOT					
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.90			431.90
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	2,500.00			2,500.00
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
<b>BUREAU OF BUILDINGS:</b>					
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	38,700.00			38,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	140,807.56			
CINTAS FAS LOCKBOX 636525				526.30	
TRI-DIM FILTER CORP.				44.88	
AMERICAN JANITOR				1,847.13	
LOWE'S				644.42	
FRIEDMAN ELECTRIC SUPPLY				165.68	
J. C. EHRlich CO.				512.00	
SMURL, GERALD				1,839.07	
BURKE, MIKE				1,125.00	
SIMPLEXGRINNELL LP				892.40	
TIERNEY'S OFFICE PRODUCTS				900.00	
VECTOR SECURITY				310.89	
JOHNSON CONTROLS				1,194.00	
A ONE JANITORIAL				453.85	
C & C CLEANING SERVICES				1,600.00	
					128,751.94

DEPARTMENT / ACCOUNT	2016 BUDGET		MAY, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL..
0105100082 4445 SEWER CHARGES SCRANTON SEWER AUTHORITY	50,000.00	49,363.95	2,552.91	46,811.04
0105100082 4447 PG ENERGY - GAS PA ONE CALL SYSTEM, INC. DIRECT ENERGY BUSINESS UGI PENN NATURAL GAS	155,000.00	101,198.07	56.48 5,013.60 3,272.29	92,855.70
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	325,000.00	253,097.02	37,191.09	215,905.93
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	250,000.00	193,077.07	31,276.38	161,800.69
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC RIDLEY, CHUFF, KOSIEROWSKI TODD A. JOHNS, ESQUIRE NOGI/APPLETON WEINBERGER & WREN, PC FOX ROTHSCHILD, LLP HUGHES, NICHOLS & O'HARA COHEN LAW GROUP OLIVER, PRICE & RHODES SCRANTON TIMES OSBORNE LAW LLC	219,000.00	195,597.70	26,976.29 2,565.00 1,235.00 5,490.92 2,409.00 4,211.67 300.00 950.00 160.60 4,756.74	146,542.48
0106000000 4270 DUES & SUBSCRIPTIONS WEST PAYMENT CENTER	4,950.00	3,938.00	1,012.00	2,926.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	227.00		227.00
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

DEPARTMENT / ACCOUNT	2016 BUDGET		MAY, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0106000000 4550 CAPITAL EXPENDITURES	4,250.00		4,250.00	4,250.00
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES	200.00		73.00	73.00
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55		47.55	47.55
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	14,500.00	1,455.00	10,135.00	8,680.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	17,500.00		17,695.00	17,695.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD S & S TOOLS & SUPPLIES WEEDS, INC.	39,500.00	(3,838.00) 30.33 3,838.00	29,943.87	29,913.54
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES	71,500.00		48,300.00	48,300.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00		200.00	200.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES WEIDOW, DAVID	100.00	12.00	100.00	88.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00		93.82	93.82
0108000081 4470 TRAINING & CERTIFICATION	0.00		18.44	18.44
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	62,500.00		62,500.00	62,500.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL KEYSTONE QUARRY, INC.	115,000.00	212.19	69,516.49	69,304.30

DEPARTMENT / ACCOUNT	2016 BUDGET	MAY, 2016		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000083 4350 PAINT / SIGN MATERIAL LEE ELECTRIC SUPPLY CO., INC. S & S TOOLS & SUPPLIES JAWORSKI SIGN COMPANY	15,000.00	10,598.51	48.51 5.49 900.00	9,644.51
0108000083 4370 TRAFFIC SIGN ACQUISITIONS ENCUMBERED: CURRENT PERIOD	0.00	35,125.00	3,466.80	31,658.20
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD EIDEN, KEVIN GOLDEN, BEN POWELL'S SALES & SERVICE KEYSTONE QUARRY, INC. PENA-PLAS COMPANY S & S TOOLS & SUPPLIES FORGIONE, MICHAEL	25,000.00	13,462.08	(496.32) 5.99 10.56 89.50 44.22 174.19 221.32 25.33 109.50	13,277.79
0108000083 4410 SALT	275,000.00	106,841.92		106,841.92
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	350,000.00	155,767.75	44,813.51	110,954.24
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	92,500.00	54,714.75		54,714.75
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	80,009.95		80,009.95
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,000.00		1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,561,947.51	1,101,602.98	130,405.15	974,197.83
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	29,385.00		29,385.00
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	MAY, 2016 ACTIVITY	ENDING BAL.
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0108000085 4301 GAS, OIL, LUBRICANTS	423,500.00	364,369.89	10,711.50	
PETROLEUM TRADERS CORPORATION			11,637.28	
WEX BANK			594.90	
D. G. NICHOLAS CO.			52.00	
POWELL'S SALES & SERVICE			57.19	
VALERO MARKETING & SUPPLY			68.00	
DENAPLES AUTO PARTS				<u>341,249.02</u>

0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	300,000.00	193,405.86	(755.57)	
ENCUMBERED: PREVIOUS PERIOD			2,733.87	
ENCUMBERED: CURRENT PERIOD			3,097.80	
D. G. NICHOLAS CO.			1,493.15	
A.I.T. AUTOMOTIVE			1,992.43	
C. G. CUSTOM TRUCKS			3,480.00	
DENAPLES AUTO PARTS			87.95	
SUNBURY MOTORS			30.00	
D & S AUTO SALES			7,700.00	
HARRISON			841.00	
KEYSER VALLEY AUTO PARTS			541.47	
DAVE'S AUTO IGNITION			674.00	
ELECTRO BATTERY			2,400.00	
CAMEROTA TRUCK PARTS			549.10	
MIKULAK, WILLIAM E.			3,334.00	
BRADCO SUPPLY CO.			546.26	
CLEVELAND BROTHERS EQUIPMENT			1,217.16	
UNITED ROTARY BRUCH CORP.			5.88	
S & S TOOLS & SUPPLIES			1,112.59	
NORTHEAST HYDRAULICS			12.13	
PENA-PLAS COMPANY			341.58	
COOK BROTHERS TRUCK PARTS			24.36	
AIR BRAKE & EQUIPMENT CO., INC.			188.00	
DAILEY RESOURCES			5,257.29	
WAYNE COUNTY FORD			1,557.50	
AMERICAN FIRE SERVICES			36.88	
FLEET PRIDE			285.00	
MESKO GLASS & MIRROR				<u>154,922.03</u>

0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	5,000.00	1,806.69	(113.39)	
ENCUMBERED: PREVIOUS PERIOD			559.88	
ENCUMBERED: CURRENT PERIOD			113.39	
SANDONE TIRE & BATTERY			38.50	
D. G. NICHOLAS CO.			86.12	
C. G. CUSTOM TRUCKS			13.75	
FASTENAL COMPANY			41.78	
S & S TOOLS & SUPPLIES				<u>1,066.66</u>



DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	MAY, 2016 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	35,180.04	(910.61)	
ENCUMBERED: PREVIOUS PERIOD			1,559.99	
ENCUMBERED: CURRENT PERIOD			1,503.49	
C. G. CUSTOM TRUCKS			1,031.63	
D. G. NICHOLAS CO.			1,010.98	
FASTENAL COMPANY			180.00	
KME FIRE APPARATUS			162.50	
A.I.T. AUTOMOTIVE			156.00	
MIKULAK, WILLIAM E.			168.79	
MID-ATLANTIC WASTE SYSTEM			100.71	
S & S TOOLS & SUPPLIES			154.00	
DAILEY RESOURCES				<u>30,062.56</u>
0108000085 4401 TIRES	100,000.00	75,787.60	(637.90)	
ENCUMBERED: PREVIOUS PERIOD			2,271.89	
ENCUMBERED: CURRENT PERIOD			2,555.56	
SANDONE TIRE & BATTERY				<u>71,598.05</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00	7,500.00		<u>7,500.00</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	67.56	67.56	<u>0.00</u>
BUDGET TRANSFER TO: 0110000000 4370				
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	15,403.97	1,385.00	
LYNCH, THOMAS P.			1,620.00	
LACKAWANNA RECYCLING CENTER			240.00	
MR MULCH			400.00	
LOCKER'S PORTABLE TOILETS				<u>11,758.97</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	24,266.91	300.00	
MICROBAC LABORATORIES				<u>23,966.91</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00	200.00	<u>0.00</u>
BUDGET TRANSFER TO: 0110000000 4370				
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00	(67.56)	
BUDGET TRANSFER FROM: 0110000000 4290			(200.00)	
BUDGET TRANSFER FROM: 0110000000 4360			169.99	
ENCUMBERED: CURRENT PERIOD			320.00	
LACKAWANNA PRINTING CO.			37.00	
STAPLES BUSINESS ADVANTAGE				<u>490.57</u>

DEPARTMENT / ACCOUNT	2016 BUDGET		MAY, 2016		ENDING BAL.
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ACTIVITY	
011000000 4530 PERFORMING ARTS	17,000.00	4,500.00	4,500.00		4,500.00
011000000 4540 SPRING / SUMMER PROGRAMS AMERICAN SOCIETY OF COMPOSERS	3,500.00	2,041.95	2,041.95	446.33	1,595.62
011000000 4550 CAPITAL EXPENDITURES	95,000.00	85,000.00	85,000.00		85,000.00
<b>NON-DEPARTMENTAL EXPENDITURES</b>					
0140110030 4299 ZONING BOARD PENETAR, DANIEL	18,500.00	13,912.40	13,912.40	2,130.00	11,782.40
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	9,666.68	9,666.68	0.02	0.02
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	10,000.00	10,000.00		10,000.00
0140110080 4299 SCRANTON TOMORROW	32,500.00	0.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION SCRANTON TIMES NORTHERN TREE EXPERT CO.	40,500.00	19,710.60	19,710.60	318.95 7,000.00	12,391.55
0140110120 4299 ST. CATS AND DOGS	7,500.00	0.00	0.00		0.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00	1,500.00		1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION ENCUMBERED: CURRENT PERIOD	47,500.00	40,783.64	40,783.64	54.98	40,728.66
0140110160 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00	25,000.00		25,000.00
0140115230 4299 TAN SERIES PRINCIPAL PAYMENT	12,750,000.00	9,040,941.29	9,040,941.29	699,423.20	8,341,518.09
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT	210,000.00	121,407.17	121,407.17	38,774.76	82,632.41

DEPARTMENT / ACCOUNT	MAY, 2016		ENDING BAL.
	2016 BUDGET	ACTIVITY	
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	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 INTEREST PAYMENT	786,062.50	275,531.25	508,031.25
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008 LOC FEE	181,087.50	68,855.26	68,855.26
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	2,226,148.14	2,226,148.14
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	186,183.93	149,934.44	113,684.95
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN M & T BANK (INTEREST 4-30-16)	1,485,575.00	1,145,190.26	1,031,728.68
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	1,137,610.70	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 (INTEREST 4-30-16)	221,475.00	178,557.00	164,251.00

DEPARTMENT / ACCOUNT	2016 BUDGET		MAY, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33		170,360.33	170,360.33
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		398,754.33	398,754.33
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	(37,392.10)
BUDGET TRANSFER FROM: 0104116090 4299 OECD				82,392.10
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. BUDGET TRANSFER TO: 0140113100 4299 FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS OSBORNE LAW, LLC	750,000.00		733,050.06	37,392.10 66.50 836.00 694,755.46

DEPARTMENT / ACCOUNT	2016 BUDGET	MAY, 2016		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0140116270 4299 COURT AWARDS FISCHER DORWART, PC S & P GLOBAL RATINGS	27,600,000.00	27,353,000.00	2,437.50 18,375.00	<u>27,332,187.50</u>
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		<u>100.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		<u>1,000.00</u>