CITY OF SCRANTON
PENNSYLVANIA

OFFICE OF THE CITY CONTROLLER
AND BUREAU OF INVESTIGATIONS

JOHN J. MURRAY
CITY CONTROLLER

CONTROLLER'S REPORT
FOR THE MONTH ENDING
AUGUST 31, 2025

OFFICE OF THE CITY CONTROLLER
John J. Murray
City Hall | 340 North Washington Avenue | Scranton, PA 18503 |570.348.4125

September 15, 2025

The Honorable Paige G. Cognetti
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 2025.

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 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,

John J. Murray
City Controller

CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF AUGUST 2025

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	$ 13,015.48
11	Public Safety	-
20	City Council	22,688.24
30	Controller	22,611.31
40	Business Administration	257,124.87
41	Bureau of Human Resources	245,524.25
42	Bureau of Information Technology	91,766.88
43	Treasurer	11,764.89
51	Inspections and Licenses	165,617.47
60	Law	57,476.40
71	Police	2,100,795.25
75	Traffic Maintenance	-
78	Fire	1,683,345.81
80	Public Works	343,441.39
81	Engineering	17,510.39
82	Buildings	60,061.74
83	Highways	175,396.63
84	Refuse	302,951.30
85	Garages	134,175.85
90	Single Tax Office	123,259.53
100	Parks and Recreations	196,468.57
	TOTAL DEPARTMENTAL:	**$ 6,024,996.25**
	NON DEPARTMENTAL	
	Boards and Commissions	$ 6,694.74
	Non-Profit Contributions	61,536.20
	Principal & Interest Loans	671,059.58
	Court Awards	-
	Unencombered Expenses	-
	Grants and Contributions	-
	Contingency/Misc.	4,200.54
	Transfers	1,000,000.00
	TOTAL NON DEPARTMENTAL:	**$ 1,743,491.06**
	GRAND TOTAL:	**$ 7,768,487.31**

CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF AUGUST 2025

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	$ -
301	Real Property Taxes	639,390.18
302	Landfill and Refuse Fees	79,310.14
304	Utility Tax	-
305	Non-Resident Tax	140,513.29
310	Local Taxes (Act 511)	8,044,776.32
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	210,145.11
330	Fines and Forfeitures	-
331	Police Fines and Violations	19,209.26
341	Interest Earnings	59,221.79
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	43,027.68
359	Local Governments (Payments in Lieu)	25.00
360	Departmental Earnings	637.50
367	Recreational Departments	2,598.50
380	Cable TV and Miscellaneous Revenue	9,700.97
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	**$ 9,248,555.74**

*Non Add

MONTH TO DATE:	
Revenues To August 2025	$ 80,052,417.50
Expenditures To August 2025	62,536,114.22
NET:	**$ 17,516,303.28**

CITY OF SCRANTON
31-Aug-25
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	$ -	$ -	$ -
301	Real Property Taxes	37,300,388.82	31,240,511.87	6,059,876.95
302	Landfill and Refuse Fees	7,700,000.00	6,546,391.62	1,153,608.38
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	541,143.87	298,856.13
310	Local Taxes (Act 511)	50,720,539.20	36,445,796.42	14,274,742.78
319	Penalties and Interest (Delinquent Taxes)	45,000.00	3,388.89	41,611.11
320	Licenses and Permits	3,885,000.00	2,371,500.43	1,513,499.57
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	335,390.00	186,529.59	148,860.41
341	Interest Earnings	850,000.00	591,211.94	258,788.06
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursement:	6,602,793.86	1,051,194.97	5,551,598.89
359	Local Government (Payments in Lieu)	280,000.00	230,193.50	49,806.50
360	Departmental Earnings	165,000.00	31,614.30	133,385.70
367	Recreational Departments	40,000.00	20,001.22	19,998.78
380	Cable TV and Miscellaneous Revenues	1,681,000.00	792,938.88	888,061.12
392	Interfund Transfers	2,650,000.00	-	2,650,000.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
	TOTALS	$ 113,170,111.88	$ 80,052,417.50	$ 33,117,694.38

PURCHASE ORDER REPORT

MONTH ENDING AUGUST 31,2025

ACCOUNT BALANCES AS OF AUGUST 31, 2025

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	AUGUST 2025 ACTIVITY	AUGUST 2025 ENDING BAL.
OFFICE OF THE MAYOR						
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS		47,500.00	15,130.04		
		BMO BANK NA				
		GREATER SCRANTON CHAMBER OF COMMERCE				
						15,130.04
100-48551-110-000-000000	SUPPLIES		2,500.00	1,703.16		
		BMO BANK NA				
						1,703.16
DEPARTMENT OF PUBLIC SAFETY						
POLICE BUREAU:						
100-44201-111-171-000000	PROFESSIONAL SERVICES		345,000.00	216,342.37		
		ENCUMBERED: CURRENT PERIOD			3,926.73	
		EFFECTIFF LLC			140.64	
		HALE TRAILER BRAKE & WHEEL INC.			791.59	
		IABTI			(225.00)	
		KEVIN'S WORLDWIDE			86.00	
		LEXISNEXIS RISK SOLUTIONS			2,400.00	
		NATIONAL TESTING NETWORK INC.			3,000.00	
		T-MOBILE USA INC.			50.00	
						206,172.41
100-44270-111-171-000000	DUES & SUBSCRIPTIONS		5,000.00	1,105.00		
		encumbered: current period			225.00	
		BMO BANK NA			220.00	
		IABTI			(225.00)	
						885.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		105,720.00	86,033.98		
		ENCUMBERED: PREVIOUS PERIOD			(69.00)	
		KOST TIRE & AUTO SERVICE			276.00	
						85,826.98
100-44470-111-171-000000	TRAINING AND CERTIFICATION		190,000.00	114,106.93		
		ENCUMBERED: CURRENT PERIOD			720.52	
		BMO BANK NA			1,316.31	
		COMMONWEALTH OF PENNSYLVANIA			500.00	
		FBI-LEEDA INC.			350.00	
		GLOCK PROFESSIONAL INC			300.00	
		PENN STATE JUSTICE & SAFETY			569.00	
		PEPPERBALL			1,098.00	
						109,253.10
100-46003-111-171-000000	SPCA- ANIMAL CONTROL		105,000.00	79,080.00		
						79,080.00

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES		190,000.00	67,175.83		
		ENCUMBERED: CURRENT PERIOD				
		ENCUMBERED: PREVIOUS PERIOD			(7,678.15)	
		AMAZON CAPITAL SERVICES			306.41	
		ATLANTIC TACTICAL			1,064.00	
		BMO BANK NA			3.69	
		ELASTEC INC.			6,010.00	
		INDUSTRIAL ELECTRONICS INC.			564.31	
		911 RAPID RESPONSE LLC			3,050.00	
		TACTICAL ELECTRONICS			7,696.18	
		TWO WAY DIRECT INC.			649.54	
		WITMER PUBLIC SAFETY GROUP INC.			357.25	
						55,152.60
100-48561-111-171-0000000	TRAVEL		5,000.00	4,982.00		
						4,982.00
FIRE BUREAU:						
100-44201-111-178-000000	PROFESSIONAL SERVICES		130,000.00	95,245.86		
		ENCUMBERED: CURRENT PERIOD			52,177.79	
		JALVO INC.			1,445.00	
		NEPA DOWNTOWN INVESTMENTS			200.00	
						41,423.07
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		78,585.00	40,636.66		
		FIRESTATS LLC			1,750.00	
						38,886.66
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		55,000.00	28,322.86		
		ENCUMBERED: CURRENT PERIOD			2,747.00	
		DUNMORE APPLIANCE			14.99	
		GLECO PAINTS			779.84	
		SAFETY SERVICES & CONSULTING LLC			108.00	
						24,673.03
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		125,000.00	56,781.50		
		ENCUMBERED: CURRENT PERIOD			28.93	
		ENCUMBERED: PREVIOUS PERIOD			(968.74)	
		AMAZON CAPITAL SERVICES			432.81	
		DIVAL SAFETY EQUIPMENT			535.93	
						56,752.57
100-44470-111-178-000000	TRAINING & CERTIFICATION		120,000.00	27,045.81		
		ENCUMBERED: CURRENT PERIOD			350.00	
		BMO BANK NA			650.00	
		BRIAN SEROWINSKI			1,245.25	
		GEORGE BOYCE			175.00	
		THOMAS NOLL			99.98	
						24,525.58

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-178-000000	SUPPLIES		59,750.00	21,730.24		
		ENCUMBERED: CURRENT PERIOD			200.07	
		AMAZON CAPITAL SERVICES			86.19	
		BMO BANK NA			395.76	
		DAILEY RESOURCES, LTD			198.00	
						20,850.22
100-48561-111-178-000000	TRAVEL		31,050.00	14,668.33		
		ENCUMBERED: CURRENT PERIOD			1,141.00	
		JOHN JUDGE			322.69	
						13,204.64
OFFICE OF THE CITY CLERK / CITY COUNCIL						
100-44201-120-000-000000	PROFESSIONAL SERVICES		137,500.00	60,566.88		
		DOCUFREE CORPORATION			102.90	
		MARIA MCCOOL			476.00	
						59,987.98
100-44230-120-000-000000	PRINTING & BINDING		10,500.00	2,345.00		
		GENERAL CODE PUBLISHERS			1195	
						1,150.00
100-48551-120-000-000000	SUPPLIES		500.00	364.30		
		GLEN SUMMIT SPRINGS WATER COMPANY			26.65	
		NOLAN & RODGERS			185.00	
						152.65
100-48553-120-000-000000	ADVERTISING		30,000.00	19,852.36		
		SCRANTON TIMES			416.08	
						19,436.28
CITY CONTROLLER						
100-44201-130-000-000000	PROFESSIONAL SERVICES		65,000.00	65,000.00		65,000.00
100-44240-130-000-000000	POSTAGE & FREIGHT		200.00	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS		1,300.00	756.71		756.71
100-48551-130-000-000000	SUPPLIES		1,500.00	1,500.00		1,500.00
100-48561-130-000-000000	TRAVEL		4,000.00	4,000.00		4,000.00

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT						
ADMINISTRATION						
100-44201-140-140-000000	PROFESSIONAL SERVICES		710,000.00	455,772.98		
		ENCUMBERED: CURRENT PERIOD			400.00	
		BMO BANK NA			7,650.00	
		FIDELITY D & D BANK			474.29	
		PA ECONOMY LEAGUE			1,100.00	
		PENNONI ASSOCIATES			729.00	
		PFM ASSET MANAGEMENT LLC			441.09	
		RAINEY & RAINEY CPAS			2,070.00	
		THE CAR PARK GROUP LLC			6,461.10	
		TO RECORD PAYROLL PREP TAX			9,787.98	
						426,659.52
100-44215-140-140-000000	BANK FEES		35,000.00	10,969.79		
		AUGUST FEES			198.56	
		AUGUST ANALYSIS FEES			3,405.58	
		CIT FEES FOR AUGUST			117.00	
		DEPOSIT 08/27/2025			(15.00)	
						7,263.65
100-44230-140-140-000000	PRINTING & BINDING		500.00	404.61		
						404.61
100-44240-140-140-000000	POSTAGE		75,000.00	26,898.05		
		PITNEY BOWES			4,226.89	
						22,671.16
100-44270-140-140-000000	DUES & SUBSCRIPTIONS		1,000.00	705.00		
						705.00
100-44470-140-140-000000	TRAINING & CERTIFICATION		500.00	171.00		
						171.00
100-44480-140-140-000000	SELF INSURANCE		138,381.92	76,197.92		
						76,197.92
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR		3,890,000.00	290,000.00		
						290,000.00
100-48551-140-140-000000	SUPPLIES		21,000.00	11,185.48		
		ENCUMBERED: CURRENT PERIOD			1,208.98	
		GLEN SUMMIT SPRINGS WATER COMPANY			28.00	
		PHILLIPS SUPPLY COMPANY			1,365.00	
						8,583.50
100-48553-140-140-000000	ADVERTISING		10,000.00	8,012.24		
		ENCUMBERED: CURRENT PERIOD			110.40	
		SCRANTON TIMES			386.38	
						7,515.46
100-48561-140-140-000000	TRAVEL		16,000.00	14,404.90		
		BMO BANK NA			2,270.58	
						12,134.32

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
HUMAN RESOURCES:						
10044201-140-141-000000	PROFESSIONAL SERVICES		885,500.00	535,952.49		
		ENCUMBERED: PREVIOUS PERIOD			(36,376.77)	
		CDP SCRANTON			36,808.00	
		GLEN SUMMIT SPRINGS WATER COMPANY			27.90	
		KEYSTONE COURT REPORTING			479.00	
		MEDICUS URGENT CARE			1,070.00	
		P&A GROUP			151.20	
		P & A GROUP ADMINISTRATIVE SERVICES INC.			2,102.70	
		UFBERG & ASSOCIATES			40,508.65	
		WE PAY PROCESSING			5,176.75	
		WILLIS OF NEW JERSEY INC.			31,000.00	
						455,005.06
100-44470-140-141-000000	TRAINING & CERTIFICATION		30,000.00	26,580.00		
		LEADERSHIP LACKAWANNA			2,300.00	
						24,280.00
100-44481-140-141-000000	EDUCATION-CLERICAL		20,000.00	19,337.00		
						19,337.00
100-44482-140-141-000000	SAFETY PROGRAM		30,000.00	22,084.56		
		AMAZON CAPITAL SERVICES			183.89	
						21,900.67
100-44630-140-141-000000	LIABILITY/CASUALITY INSURANCE		2,640,000.00	896,306.04		
		ENCUMBERED: PREVIOUS PERIOD			(9,093.94)	
		DEPOSIT 08/05/2025			(3,223.44)	
		GALLEGHER BASSETT SERVICES INC.			1,713.94	
		KNOWLES ASSOCIATES L.L.C.			1,801.00	
		KREDER BROOKS HAILSTONE LLP			624.00	
		NORRIS MCLAUGHLIN PA			7,866.50	
						896,617.98
100-44651-140-141-000000	457B DEFERRED COMPENSATION		97,000.00	73,012.27		
		CBIZ PAYROLL			10,241.52	
						62,770.75
100-48551-140-141-000000	SUPPLIES		1,000.00	744.56		
						744.56

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY:						
100-44201-140-142-000000	PROFESSIONAL SERVICES		175,000.00	117,406.28		
						117,406.28
100-44440-140-142-000000	TELEPHONE		325,000.00	147,909.05		
		ENCUMBERED: PREVIOUS PERIOD			(2,814.07)	
		AT&T MOBILITY			27,384.86	
		CDBG PAYMENT			(260.94)	
		COMCAST			975.91	
		DEPOSIT 08/04/2025			(260.94)	
		HESG PAYMENT			(521.88)	
		VERIZON			451.20	
						122,954.91
100-44470-140-142-000000	TRAINING & CERTIFICATION		27,500.00	25,571.98		
						25,571.98
100-44471-140-142-000000	SOFTWARE & LICENSES		980,000.00	522,106.73		
		AT&T MOBILITY			38,600.74	
		BMO BANK NA			695.47	
						482,810.52
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		162,500.00	104,597.85		
		BMO BANK NA			156.37	
						104,441.48
100-48551-140-142-000000	SUPPLIES		25,000.00	18,046.84		
		BMO BANK NA			996.73	
						17,050.11
BUREAU OF LICENSES, INSPECTIONS & PERMITS						
LICENSE, INSPECTIONS & PERMITS:						
100-44201-151-151-000000	PROFESSIONAL SERVICES		170,000.00	114,199.85		
		ENCUMBERED: PREVIOUS PERIOD			(2,145.00)	
		DAVID F. GARVEY, P.E.			300.00	
		PA DEPARTMENT BUREAU OF CLEAN WATER			2,500.00	
		SCRANTON TIMES			95.82	
		WOODLAND DESIGN ASSOCIATES INC.			2,145.00	
						111,304.03
10044270-151-151-000000	DUES & SUBSCRIPTIONS		1,000.00	1,000.00		
						1,000.00
100-44313-151-151-000000	TOOLS/EQUIPMENT-NONCAPITAL		10,000.00	10,000.00		
		LOWE'S			670.65	
		ONE POINT, INC.			610.00	
						8,719.35

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44470-151-151-000000	TRAINING & CERTIFICATION		17,000.00	12,479.21		
		ANDREW SUNDAY			433.00	
						12,046.21
100-44560-151-151-000000	BLIGHT ABATEMENT		400,000.00	400,000.00		
						400,000.00
100-44590-151-151-000000	BUILDING DEMOLITION		175,000.00	115,360.00		
		KLEHA CONSTRUCTION			15,000.00	
		RLE ENTERPRISES			10,000.00	
						90,360.00
100-44591-151-151-000000	THIRD PARTY INSPECTION		900,000.00	271,725.97		
		DEPOSIT 08/06/2025			(50,373.53)	
		NEIC			72,607.59	
						249,491.91
100-44592-151-151-000000	STATE FEES		15,000.00	15,000.00		
						15,000.00
100-44593-151-151-000000	PAVE CUT - 3RD PARTY INSPECTION		500,000.00	384,561.20		
		PENNONI ASSOCIATES INC.			29,274.60	
						355,286.60
100-44594-151-151-000000	PAVE CUT - 3RD PARTY REVIEW		10,000.00	10,000.00		
						10,000.00
100-48551-151-151-000000	SUPPLIES		25,000.00	15,864.65		
		GLEN SUMMIT SPRINGS WATER COMPANY			72.10	
		ONE POINT, INC.			1,321.19	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			262.05	
						14,209.31
BUREAU OF BUILDINGS:						
100-44312-151-182-000000	BUILDING MAINTENANCE		210,000.00	48,861.04		
		ENCUMBERED: CURRENT PERIOD			5,252.47	
		AIRBORNE CONTAMINATION			942.07	
		AMAZON CAPITAL SERVICES			171.44	
		AT&T MOBILITY			790.28	
		CK ALARM INC			34.00	
		EPSCO			16.66	
		GLECO PAINTS, INC.			145.66	
		HIGH MOUNTAIN HARDWARE			330.00	
		LOWE'S			118.67	
		MESKO GLASS & MIRROR COMPANY INC.			946.18	
		SCRANTON ELECTRIC HEATING & SUPPLY			1,964.73	
						38,148.88

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44447-151-182-000000	PG ENERGY GAS		175,000.00	74,971.86		
		ENCUMBERED: CURRENT PERIOD			119.45	
		UGI NORTH			754.41	
						74,098.00
100-44448-151-182-000000	PAWC - WATER		400,000.00	92,668.61		
		PENNSYLVANIA AMERICAN WATER			27,287.92	
						65,380.69
100-44450-151-182-000000	ELECTRICAL		350,000.00	210,214.34		
		ENCUMBERED: CURRENT PERIOD			314.57	
		PPL ELECTRIC UTILITIES			14,685.58	
						195,214.19
LAW DEPARTMENT:						
100-44201-160-000-000000	PROFESSIONAL SERVICES		250,000.00	132,808.42		
		ENCUMBERED: PREVIOUS PERIOD			(21.00)	
		CLERK OF JUDICIAL RECORDS			105.00	
		DEPOSIT 08/01/2025			(21.00)	
		DOUGHERTY, LEVENTHAL & PRICE			1,808.16	
		HANGLEY ARONCHICK SEGAL PUDLIN			297.50	
		HUGHES,NICHOLLS & O'HARA			8,912.50	
		LEILA ELOISE JACKSON			822.21	
		MARICLARE HAYES			27.50	
		MICHAEL A GENELLO ESQ.			750.90	
		OLIVER, PRICES & RHODES			1,812.50	
		PUGLIESEFINNEGANSHAFFER			4,031.00	
						114,283.15
100-44270-160-000-000000	DUES & SUBSCRIPTIONS		25,000.00	7,457.32		
		BMO BANK NA			282.56	
		GLEN SUMMIT SPRINGS WATER COMPANY			23.85	
		THOMSON REUTERS			883.85	
						6,267.06
100-44470-160-000-000000	TRAINING & CERTIFICATION		10,000.00	8,419.20		
						8,419.20
100-48551-160-000-000000	SUPPLIES		500.00	429.21		
		BMO BANK NA			41.32	
						387.89

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS						
ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES		680,000.00	7,595.74		
		ENCUMBERED: PREVIOUS PERIOD			(2,043.75)	
		INDUSTRIAL ELECTRONICS INC.			4,117.50	
		PA ONE CALL SYSTEM INC.			539.02	
		POSTNET PA131			18.97	
						4,964.00
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00	347,441.05		
		ENCUMBERED: PREVIOUS PERIOD			(54,355.00)	
		GENE LATTA FORD			54,355.00	
		NORTH END ELECTRIC			1,575.64	
						345,865.41
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE		12,000.00	9,650.00		
		DEANGELO LANDSCAPING LLC			1,175.00	
						8,475.00
100-48551-180-180-000000	SUPPLIES		30,000.00	9,907.95		
		ENCUMBERED: CURRENT PERIOD			36.99	
		DALEVILLE ACE HARDWARE			592.91	
		GLEN SUMMIT SPRINGS WATER COMPANY			56.95	
		NCS PRINTS			800.15	
						8,420.95
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES		102,600.00	60,656.88		60,656.88
100-44470-180-181-000000	TRAINING & CERTIFICATION		20,000.00	16,380.41		16,380.41
100-48551-180-181-000000	SUPPLIES		700.00	700.00		700.00
HIGHWAYS BUREAU:						
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR		130,000.00	127,740.00		127,740.00
100-44410-180-183-000000	SALT		500,000.00	161,136.80		161,136.80
100-44460-180-183-000000	STREET LIGHTING		250,000.00	60,232.85		
		PPL ELECTRIC UTILITIES			22,396.74	
						37,836.11

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		250,000.00	71,684.21		
						71,684.21
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	57,327.72		
		PPL ELECTRIC UTILITIES			3,720.03	
		URBAN ELECTRICAL CONTRACTORS			1,980.00	
						51,627.69
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT		50,000.00	49,680.00		
						49,680.00
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE		100,000.00	48,815.41		
		IMPACT RECOVERY SYSTEMS INC.			1,527.84	
		PREMIUM SIGN SUPPLIES INC.			421.40	
		TRAFFIC PRODUCTS LLC			4,175.00	
						42,691.17
100-48551-180-183-000000	SUPPLIES		220,000.00	154,929.02		
		TRANSFERRED TO ACCOUNT 44201-180-185-000000			10,000.00	
		ENCUMBERED: PREVIOUS PERIOD			(2,787.27)	
		DALEVILLE ACE HARDWARE			192.49	
		JUDGE LUMBER			2,025.70	
		NEW ENTERPRISE STONE & LIME			1,530.22	
		NEPACA LLC			5,030.10	
		PENA-PLAS COMPANY			531.92	
		S & S TOOLS & SUPPLIES			298.95	
						138,106.91
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL		1,600,000.00	780,801.44		
		KEYSTONE SANITARY LANDFILL			114,003.11	
						666,798.33
100-44552-180-184-000000	RECYCLING		175,000.00	126,612.35		
		ENCUMBERED: CURRENT PERIOD			505.00	
		LACKAWANNA RECYCLING CENTER			2,482.35	
		WM RECYCLE AMERICA			8,708.17	
						114,916.83
100-48551-180-184-000000	SUPPLIES		61,500.00	40,173.83		
		ENCUMBERED: PREVIOUS PERIOD			(144.00)	
		AMAZON CAPITAL SERVICES			144.00	
						40,173.83

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU:						
100-44201-180-185-000000	**PROFESSIONAL SERVICES**		**3,000.00**	**(322.00)**		
		TRANSFERRED FROM 48551-180-183-000000			(10,000.00)	
		ENCUMBERED: PREVIOUS PERIOD			(1,720.00)	
		ALAN TYE & ASSOCIATES			1,300.00	
		KOST TIRE & AUTO SERVICE			420.00	
						9,678.00
100-44301-180-185-000000	**GAS,OIL, LUBRICANTS**		**600,000.00**	**332,273.94**		
		PETROLIUM TRADERS CORPORATION			17,779.50	
		SAFETY-KLEEN SYSTEMS INC.			907.50	
		WEX BANK			20,198.77	
						293,388.17
100-44310-180-185-000000	**EQUIPMENT/VEHICLE REPAIR/MAINTENANCE**		**550,000.00**	**330,100.29**		
		ENCUMBERED: PREVIOUS PERIOD			(2,902.63)	
		AIR CLEANING SYSTEMS INC.			672.57	
		A & H EQUIPMENT COMPANY			1,413.74	
		ANDREW HOBBS			350.00	
		AUTO PARTS OF SCRANTON			1,640.20	
		AUTO ZONE			956.13	
		CAMPBELL SUPPLY COMPNY, LLC			43.73	
		COOK BROS TRUCK PARTS			9,940.89	
		DENAPLES TOWING			325.00	
		ELECTRO BATTERY OF PA.			1,264.00	
		HUNTER KEYSTONE PETERBUILT LLC			516.89	
		KENWORTH			977.12	
		KOST TIRE & AUTO SERVICE			540.00	
		MARSHALL MACHINERY			315.46	
		PENN POWER GROUP			4,191.99	
		POWELL'S RENTAL			1,056.92	
		S & S TOOLS & SUPPLIES			58.72	
		STEPHENSON EQUIPMENT INC.			8,584.05	
		SUTPHEN EAST CORP.			5,525.89	
						294,629.62
100-44310-180-185-PL0000	**EQUIPMENT/VEHICLE REPAIR/POLICE**		**120,000.00**	**73,424.87**		
		ENCUMBERED: CURRENT PERIOD			1,197.68	
		ADVANCE AUTO			714.94	
		AUTO PARTS OF SCRANTON			898.82	
		AUTO ZONE			281.94	
		DAVE'S AUTO IGNITION			119.00	
		DENAPLES TOWING, INC.			650.00	
		KOST TIRE & AUTO SERVICE			548.36	
		MANCI'S COLLISION REPAIR			224.82	
		TASCA FORD			125.00	
						68,664.31

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL.	AUGUST 2025 ACTIVITY	AUGUST 2025 ENDING BAL.
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE		25,000.00	19,599.87		
		AUTO PARTS OF SCRANTON			317.85	
		DAVE'S AUTO IGNITION			475.00	
						18,807.02
100-48551-180-185-000000	SUPPLIES		55,000.00	23,518.60		
		ENCUMBERED: CURRENT PERIOD			264.03	
		AUTO PARTS OF SCRANTON			1,114.87	
		AUTO ZONE			161.84	
		COOK BROTHERS TRUCK PARTS			1,375.15	
		DAILEY RESOURCES, LTD			354.59	
		FASTENAL			1,796.24	
		SCRANTON GRINDER & HARDWARE			7.79	
		S & S TOOLS & SUPPLIES			506.64	
		WELLER'S LOCK & KEY SERVICE			50.00	
						17,887.45
100-48552-180-185-000000	TIRES		150,000.00	94,731.82		
		ENCUMBERED: CURRENT PERIOD			819.35	
		KOST TIRE & AUTO SERVICE			11,711.74	
						82,200.73
PARKS & RECREATION DEPARTMENT						
100-44201-200-000-000000	PROFESSIONAL SERVICES		140,000.00	71,547.39		
		ARVEL D CHANDLER			46.95	
		BMO BANK NA			68.91	
		SAMANTHA ROERIG			59.95	
		URBAN ELECTRICAL CONTRACTORS			5,628.43	
						65,743.15
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		30,000.00	15,530.01		
		NORTH AMERICAN WARHORSE, INC.			101.74	
						15,428.27
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES		206,000.00	181,019.88		
		ENCUMBERED: CURRENT PERIOD			559.50	
		ENCUMBERED: PREVIOUS PERIOD			542.50	
		DAILEY RESOURCES LTD			1,521.10	
						178,396.78
100-48449-200-000-000000	POOL/SPLASHPAD/WATER		210,000.00	165,087.16		
		ENCUMBERED: PREVIOUS PERIOD			(35,289.74)	
		PENNSYLVANIA AMERICAN WATER			35,289.74	
						165,087.16

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-200-000-000000	SUPPLIES		70,000.00	28,264.21		
		ENCUMBERED: PREVIOUS PERIOD			(4,901.91)	
		ACE HARDWARE MOOSIC			186.95	
		ANDREW BROWN'S DRUG STORE			60.00	
		BMO BANK NA			164.70	
		CINTAS			540.77	
		CORKY'S GARDEN CENTER			379.73	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY			378.41	
		MAIN POOL & CHEMICAL SUPPLY			8,148.00	
		MR MULCH			351.00	
		S & S TOOLS & SUPPLIES			15.84	
						22,940.72
NON-DEPARTMENTAL EXPENDITURES						
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW		127,000.00	0.00		0.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS		15,000.00	0.00		0.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT		90,000.00	90,000.00		90,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS		5,000.00	5,000.00		5,000.00
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE		14,700.00	1,680.00		
		ENCUMBERED: PREVIOUS PERIOD			(13,020.00)	
		LACKAWANNA HERITAGE VALLEY AUTHORITY			14,700.00	
						0.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY		550,000.00	550,000.00		550,000.00
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE		30,000.00	8,000.00		8,000.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD		5,000.00	5,000.00		5,000.00
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION		50,250.00	39,555.96		
		GRANT MANAGER NOT REIMBURSED			3,564.68	
						35,991.28
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS		440,847.70	426,423.85		
		2021 SF EMMAUS REFINANCE P&I PAYMENT			426,423.85	
						0.00

DEPARTMENT / ACCOUNT		2025 BUDGET	AUGUST 2025 BEGINNING BAL	AUGUST 2025 ACTIVITY	AUGUST 2025 ENDING BAL.
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,625.00	848,312.50		
					848,312.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	868,750.00	636,875.00		
					636,875.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,375,500.00	4,052,750.00		
					4,052,750.00
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,609,575.00	2,864,750.00		
					2,864,750.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,635.73	244,635.73		
	COMMONWEALTH OF PENNSYLVANIA			244,635.73	
					0.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	198,087.50	101,543.75		
					101,543.75
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	63,250.79		
	AMERICAN LEGION			10,402.58	
	VALHALLA VETERANS SERVICE			14,952.26	
					37,895.95
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	0.00		
					0.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	190.00		
					190.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY	25,000.00	19,075.26		
	NOT REIMBURSED BY OECD			635.86	
					18,439.40
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	22,014.65		
	ENCUMBERED: PREVIOUS PERIOD			(1,416.00)	
	SARGENT'S COURT REPORTING SERVICE			1,416.00	
	SCRANTON TIMES			823.24	
					21,191.41
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	4,111.18		
	ENCUMBERED: PREVIOUS PERIOD			(2,080.50)	
	DOUGHERTY,LEVENTHAL & PRICE			2,080.50	
					4,111.18
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	0.00		
					0.00

DEPARTMENT / ACCOUNT			2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-949-000000	PLANNING COMMISSION		10,000.00	9,923.08		
						9,923.08
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION		38,000.00	29,103.90		
						29,103.90
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM		50,890.00	0.00		
						0.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS		400,000.00	20,493.82		
						20,493.82
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION		120,000.00	30,313.33		
		DBJLLC			1000.00	
		NORTHEASTERN TREE COMPANY			1375.00	
						27,938.33
100-45000-000-957-000000	OPERATING EXP-ECTV		150,000.00	0.00		
						0.00
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES		300,000.00	243,729.64		
						243,729.64
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE		473,206.00	0.00		
						0.00
100-45000-000-962-000000	WESTON TRUST		150,000.00	48,584.72		
		ENCUMBERED: PREVIOUS PERIOD			(195.59)	
		ACE HARDWARE MOOSIC			129.65	
		AUTO PARTS OF SCRANTON			13.89	
		BIONIC BUG MAN LLC			85.00	
		CINTAS			4,435.51	
		COMCAST			436.37	
		COOPER ELECTRIC			1,451.32	
		GENERAL RECREATION INC.			7,865.00	
		PENNSYLVANIA PAPER & SUPPLY			495.45	
		POWELL'S SALES & SERVICE, INC.			3,898.00	
		S & S TOOLS & SUPPLIES			393.27	
		SCTANTON ELECTRIC HEATING & COOLING SERVICE			1,752.90	
		SWIFT FENCE COMPANY			525.00	
						27,298.95
100-45000-000-963-000000	HUNGER INITIATIVES		15,000.00	15,000.00		
						15,000.00
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE		15,000.00	15,000.00		
						15,000.00
100-45000-000-965-000000	YOUTH ENGAGEMENT		25,000.00	20,143.80		
						20,143.80
100-45000-000-966-000000	OP TSF TO CAPITAL FUND		3,750,000.00	2,764,366.12		

DEPARTMENT / ACCOUNT		2025 BUDGET	AUGUST 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
	CITY OF SCRANTON			1,000,000.00	
					1,764,366.12
100-45000-000-967-000000	OP TSF TO OPEB TRUST	300,000.00	0.00		
					0.00
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE	25,000.00	22,000.00		
					22,000.00