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
DECEMBER 31, 2025

OFFICE OF THE CITY CONTROLLER

John J. Murray

City Hall | 340 North Washington Avenue | Scranton, PA 18503 |570.348.4125

January 15, 2026

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 December 2026.

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 DECEMBER 2025

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	$ 21,379.67
11	Public Safety	-
20	City Council	44,661.12
30	Controller	43,435.85
40	Business Administration	728,560.91
41	Bureau of Human Resources	174,761.79
42	Bureau of Information Technology	211,890.41
43	Treasurer	18,516.98
51	Inspections and Licenses	191,580.46
60	Law	83,443.37
71	Police	3,969,518.23
75	Traffic Maintenance	-
78	Fire	4,798,588.41
80	Public Works	324,065.63
81	Engineering	34,578.35
82	Buildings	181,760.68
83	Highways	640,299.52
84	Refuse	486,052.49
85	Garages	217,209.72
90	Single Tax Office	110,825.37
100	Parks and Recreations	188,929.17
	TOTAL DEPARTMENTAL:	**$ 12,470,058.13**
	NON DEPARTMENTAL	
	Boards and Commissions	$ 11,220.24
	Non-Profit Contributions	55,803.67
	Principal & Interest Loans	-
	Court Awards	-
	Unencombered Expenses	-
	Grants and Contributions	18,000.00
	Contingency/Misc.	8,614.20
	Transfers	1,700,000.00
	TOTAL NON DEPARTMENTAL:	**$ 1,793,638.11**
	GRAND TOTAL:	**$ 14,263,696.24**

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	$ -
301	Real Property Taxes	1,489,721.38
302	Landfill and Refuse Fees	358,618.98
304	Utility Tax	-
305	Non-Resident Tax	9,333.13
310	Local Taxes (Act 511)	3,057,889.63
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	187,101.96
330	Fines and Forfeitures	-
331	Police Fines and Violations	40,296.95
341	Interest Earnings	68,464.45
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	1,000.00
360	Departmental Earnings	2,337.50
367	Recreational Departments	1,475.80
380	Cable TV and Miscellaneous Revenue	18,920.88
392	Interfund Transfers	1,154,034.18
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	**$ 6,389,194.84**

*Non Add

MONTH TO DATE:	
Revenues To December 2025	$ 110,467,685.71
Expenditures To December 2025	108,708,864.38
NET:	**$ 1,758,821.33**

CITY OF SCRANTON
December 31, 2025
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	35,835,108.51	1,465,280.31
302	Landfill and Refuse Fees	7,700,000.00	7,575,021.86	124,978.14
304	Utility Tax	75,000.00	76,256.37	(1,256.37)
305	Non-Resident Tax	840,000.00	578,936.19	261,063.81
310	Local Taxes (Act 511)	50,720,539.20	52,613,573.34	(1,893,034.14)
319	Penalties and Interest (Delinquent Taxes)	45,000.00	3,388.89	41,611.11
320	Licenses and Permits	3,885,000.00	3,109,043.78	775,956.22
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	335,390.00	299,451.67	35,938.33
341	Interest Earnings	850,000.00	1,026,051.44	(176,051.44)
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	6,602,793.86	6,708,144.90	(105,351.04)
359	Local Government (Payments in Lieu)	280,000.00	246,132.11	33,867.89
360	Departmental Earnings	165,000.00	41,909.93	123,090.07
367	Recreational Departments	40,000.00	27,266.22	12,733.78
380	Cable TV and Miscellaneous Revenues	1,681,000.00	1,173,366.32	507,633.68
392	Interfund Transfers	2,650,000.00	1,154,034.18	1,495,965.82
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
	TOTALS	**$ 113,170,111.88**	**$ 110,467,685.71**	**$ 2,702,426.17**

PURCHASE ORDER REPORT

MONTH ENDING DECEMBER 31,2025

ACCOUNT BALANCES AS OF DECEMBER 31, 2025

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	DECEMBER 2025 ACTIVITY	DECEMBER 2025 ENDING BAL.
OFFICE OF THE MAYOR						
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS		47,500.00	12,630.04		
		ENCUMBERED: CURRENT PERIOD			1,793.75	
		THE LACKAWANNA INTERAGENCY			20.00	
						10,816.29
100-48551-110-000-000000	SUPPLIES		2,500.00	1,520.43		
		ENCUMBERED: CURRENT PERIOD			42.70	
						1,477.73
DEPARTMENT OF PUBLIC SAFETY						
POLICE BUREAU:						
100-44201-111-171-000000	PROFESSIONAL SERVICES		345,000.00	150,528.68		
		TRANSFERRED TO ACCOUNT 44120-111-171-000000			5,300.00	
		ENCUMBERED: CURRENT PERIOD			26,839.91	
		ENCUMBERED; PREVIOUS PERIOD			(198.00)	
		ASPIRANT CONSULTING GROUP LLC			18,750.00	
		BMC OFFICE FURNITURE			300.00	
		BMO BANK NA			350.00	
		CINTAS			181.47	
		DUPLI CRAFT PRINTING INC.			1,152.00	
		EAST COAST BEVERAGE			198.00	
		EFFECTIFF LLC			1,495.87	
		FIDELITY D & D BANK			150.00	
		LEXISNEXUS RISK SOLUTIONS			7,260.40	
		MOTOROLA SOLUTIONS INC.			5,299.00	
		SPECIAL TEE SCREEN PRINTING			626.50	
		STERICYCLE INC.			206.70	
		UNIVERSITY OF PENNSYLVANIA			5,642.01	
						76,974.82
100-44270-111-171-000000	DUES & SUBSCRIPTIONS		5,000.00	1,910.00		
		ENCUMBERED: CURRENT PERIOD			1,500.00	
						410.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		105,720.00	79,653.89		
		ENCUMBERED: PREVIOUS PERIOD			(625.00)	
		ROADSAFE TRAFFIC SYSTEMS INC.			625.00	
						79,653.89
100-44470-111-171-000000	TRAINING AND CERTIFICATION		190,000.00	88,598.26		
		ENCUMBERED: CURRENT PERIOD			4275.23	
		BMO BANK NA			6892.64	
		COVERT MEDIA CONSULTING LLC			675.00	
		DEPOSIT 12/30/2025			(1,145.00)	
		FBI-LEEDA INC.			350.00	
		FORENSIC PIECES INC.			695.00	
		NATIONAL TACTICAL OFFICERS ASSOCIATION			6,980.00	
		PENNSYLVANIA STATE POLICE			1,000.00	
		WITMER PUBLIC SAFETY GROUP INC.			170.52	
						68,704.87

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-46003-111-171-000000	SPCA- ANIMAL CONTROL		105,000.00	79,080.00		
						79,080.00
100-48551-111-171-000000	SUPPLIES		190,000.00	26,964.12		
		ENCUMBERED: PREVIOUS PERIODS			(1,818.73)	
		AMAZON CAPITAL SERVICES			995.99	
		BMO BANK NA			484.41	
		COMPLYRIGHT INC HR DIRECT			320.34	
		DASH MEDICAL GLOVES INC.			528.00	
		DETECTACHEM INC.			401.90	
		INDUSTRIAL ELECTRONICS INC.			2,929.66	
		QUALIFICATION TARGETS INC.			1,327.54	
		STARR UNIFORMS			1,798.85	
		ULINE			395.65	
		WITMER PUBLIC SAFETY GROUP INC.			316.62	
						19,283.89
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	6,520.71		
		TRANSFERRED FROM ACCOUNT 44101-111-178-000000			(30,000.00)	
		ENCUMBERED: CURRENT PERIOD			5,539.00	
		ENCUMBERED: PREVIOUS PERIOD			(39,874.00)	
		AIR CLEANING SYSTEMS INC.			40,034.00	
		877 DESIGN LLC			2,300.00	
		FIRESTATS LLC			1,750.00	
		NEPA DOWNTOWN INVESTMENTS INC.			250.00	
		URBAN ELECTRICAL CONTRACTORS			13,252.68	
						13,269.03
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		78,585.00	24,807.04		
		TRANSFERRED TO ACCOUNT: 44101-111-178-000000			2,000.00	
		ENCUMBERED: PREVIOUS PERIOD			1,847.16	
		FIRST DUE			6,200.00	
		NATIONAL ASSOCIATION FIRE INVESTIGATORS			70.00	
						14,689.88
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		55,000.00	19,382.39		
		ENCUMBERED: CURRENT PERIOD			4,441.37	
		AMAZON CAPITAL SERVICES			1,152.05	
		DIVAL SAFETY EQUIPMENT			363.96	
		HONEYWELL INTERNATIONAL INC.			2,900.40	
		JALVO INC.			3,590.00	
						6,934.61

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		125,000.00	22,120.90		
		TRANSFERRED FROM ACCOUNT 44101-111-178-000000			(38,000.00)	
		ENCUMBERED: CURRENT PERIOD			46,435.11	
		AMAZON CAPITAL SERVICES			649.52	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			937.00	
		WITMER PUBLIC SAFETY GROUP INC.			10,245.00	
						1,854.27
100-44470-111-178-000000	TRAINING & CERTIFICATION		112,000.00	16,127.75		
		ENCUMBERED: CURRENT PERIOD			1,106.71	
		AMAZON CAPITAL SERVICES			186.98	
		BMO BANK NA			498.36	
		BRIAN SEROWINSKI			1,177.00	
		DAN HALLOWICH			892.90	
		MICHAEL S DOUGHERTY			934.00	
						11,331.80
100-48551-111-178-000000	SUPPLIES		59,750.00	2,072.71		
		TRANSFERRED FROM ACCOUNT 44101-111-178-000000			(30,000.00)	
		ENCUMBERED: CURRENT PERIOD			715.42	
		AMAZON CAPITAL SERVICES			271.97	
		BMO BANK NA			115.72	
		DAILEY RESOURCES, LTD			198.00	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			1,207.25	
		INDEPENDENT GRAPHICS INC.			75.00	
		MAC SIGN SYSTEMS			26,587.00	
		PENN CARE			549.75	
		POSTNET PA131			26.93	
						2,325.67
100-48561-111-178-000000	TRAVEL		39,050.00	3,051.29		
		ENCUMBERED; PREVIOUS PERIOD			(129.89)	
		ANDREW SCHUTZ			306.00	
		JESSE GREEGAN			306.00	
		NICHOLAS MILLIAN			306.00	
						2,263.18

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL						
100-44201-120-000-000000	PROFESSIONAL SERVICES		137,500.00	12,784.36		
		ENCUMBERED: CURRENT PERIOD			522.90	
		ACCESS COMPANY			187.97	
		LACKAWANNA PRINTING COMPANY			48.00	
		MARIA MCCOOL			1,550.50	
						10,474.99
100-44230-120-000-000000	PRINTING & BINDING		10,500.00	1,150.00		
						1,150.00
100-48551-120-000-000000	SUPPLIES		500.00	70.25		
		ENCUMBERED: CURRENT PERIOD			26.30	
		GLEN SUMMIT SPRINGS WATER COMPANY			8.20	
						35.75
100-48553-120-000-000000	ADVERTISING		30,000.00	8,851.12		
		ENCUMBERED: CURRENT PERIOD			762.92	
		SCRANTON TIMES			4,964.10	
						3,124.10
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	677.91		
		GLEN SUMMIT SPRINGS WATER COMPANY			41.85	
						636.06
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	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT						
ADMINISTRATION						
100-44201-140-140-000000	PROFESSIONAL SERVICES		710,000.00	342,474.85		
		TRANSFERRED TO ACCOUNT 48551-140-140-000000			500.00	
		ENCUMBERED: PREVIOUS PERIOD			(156.00)	
		ARBITRAGE REBATE COUNCELORS LLC			300.00	
		BMO BANK NA			1,000.00	
		FIDELITY D & D BANK			997.46	
		PA ECONOMY LEAGUE			4,400.00	
		PENNONI ASSOCIATES INC.			1,350.00	
		PFM ASSET MANAGEMENT LLC			916.14	
		REILLY ASSOCIATES			128,024.99	
		SAMBA HOLDINGS INC.			1,664.00	
		THE CAR PARK GROUP			6,368.00	
		TO RECORD PAYROLL PREP TAX			5,562.98	
						191,547.28
100-44215-140-140-000000	BANK FEES		35,000.00	(21,151.05)		
		DECEMBER CHECK PRINTING FEES			220.59	
		DECEMBER MERCHANT FEES			176.71	
		DECEMBER ANALYSIS FEES			2,996.49	
		CIT FEES FOR DECEMBER			83.25	
						(24,628.09)
100-44230-140-140-000000	PRINTING & BINDING		500.00	404.61		
						404.61
100-44240-140-140-000000	POSTAGE		75,000.00	2,284.12		
		PITNEY BOWES			3,186.09	
		PITNEY BOWES FINANCIAL GROUP			516.00	
						(1,417.97)
100-44270-140-140-000000	DUES & SUBSCRIPTIONS		1,000.00	410.00		
						410.00
100-44470-140-140-000000	TRAINING & CERTIFICATION		500.00	91.00		
						91.00
100-44480-140-140-000000	SELF INSURANCE		138,381.92	39,156.92		
						39,156.92
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	1,819.86		
		TRANSFERRED FROM ACCOUNT 44201-140-140-000000			(500.00)	
		TRANSFERRED FROM ACCOUNT 48553-140-140-000000			(300.00)	
		ENCUMBERED: CURRENT PERIOD			173.86	
		CREATIVE FORMS & CONCEPTS INC.			611.36	
		GLEN SUMMIT SPRINGS WATER COMPANY			109.15	
		STAPLES BUSINESS CREDIT			839.43	
						886.06

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48553-140-140-000000	ADVERTISING		10,000.00	6,174.82		
		TRANSFERRED TO ACCOUNT 48551-140-140-000000			300.00	
		SCRANTON TIMES			55.18	
						5,819.64
100-48561-140-140-000000	TRAVEL		16,000.00	9,554.47		
						9,554.47
HUMAN RESOURCES:						
10044201-140-141-000000	PROFESSIONAL SERVICES		885,500.00	324,185.55		
		TRANSFERRED TO ACCOUNT 44120-140-140-000000			20,349.52	
		ENCUMBERED: CURRENT PERIOD			19,224.28	
		AMERICAN ARBITRATION ASSOCIATION			1,500.00	
		CITY HALL PR 01/02/2026			6,456.00	
		DPW PR 01/02/2026			228.00	
		FIRE PR 01/02/2026			183.35	
		GLEN SUMMIT SPRINGS WATER COMPANY			24.60	
		JARED N. KASHER ESQ.			3,300.00	
		MEDICUS URGENT CARE			1,119.00	
		MEDIMPACT HEALTHCARE SYSTEMS			5,000.00	
		P&A GROUP			272.60	
		P & A GROUP ADMINISTRATIVE SERVICES INC.			409.36	
		PAPER EATERS LLC			260.00	
		PEOPLEGURU INC.			600.00	
		POLICE PR 01/02/2026			197.85	
		UFBERG & ASSOCIATES			28,112.82	
		WE PAY PROCESSING			2,691.00	
						234,257.17
100-44470-140-141-000000	TRAINING & CERTIFICATION		30,000.00	18,642.00		
						18,642.00
100-44481-140-141-000000	EDUCATION-CLERICAL		20,000.00	20,000.00		
						20,000.00
100-44482-140-141-000000	SAFETY PROGRAM		30,000.00	21,100.67		
		AMAZON CAPITAL SERVICES			120.47	
		JJ KELLER & ASSOCIATES INC.			6,115.75	
						14,864.45
100-44630-140-141-000000	LIABILITY/CASUALITY INSURANCE		2,640,000.00	704,604.65		
		ENCUMBERED: CURRENT PERIOD			9,538.75	
		DEPOSIT 01/09/2026			(1,538.00)	
		DOUGHERTY,LEVENTHAL & PRICE			3,144.20	
		GALLEGHAR BASSETT SERVICES INC.			1,998.89	
		KATHLEEN THOMAS			675.00	
		KNOWLES ASSOCIATES L.L.C.			2,763.00	
		KREDER BROOKS HAILSTONE LLP			21,156.50	
		LIBERTY MUTUAL INSURANCE COMPANY			2,453.00	
		OLIVER, PRICE & RHODES			1,550.00	
						662,863.31

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44651-140-141-000000	457B DEFERRED COMPENSATION		97,000.00	50,500.38		
		CBIZ PAYROLL			2,079.86	
						48,420.52
100-48551-140-141-000000	SUPPLIES		1,000.00	744.56		
						744.56
INFORMATION TECHNOLOGY:						
100-44201-140-142-000000	PROFESSIONAL SERVICES		175,000.00	85,773.41		
		TRANSFERRED FROM ACCOUNT 44470-140-142-000000			(20,000.00)	
		ENCUMBERED: CURRENT PERIOD			77,747.99	
		JOHNSON CONTROLS FIRE PROTECTION			5,186.81	
		KEYSTONE FIRE & SECURITY			16,133.00	
						6,705.61
100-44440-140-142-000000	TELEPHONE		325,000.00	46,016.90		
		ENCUMBERED: CURRENT PERIOD			15,491.54	
		COMCAST			10,704.78	
		FRONTIER			1,060.00	
		VERIZON			438.36	
						18,322.22
100-44470-140-142-000000	TRAINING & CERTIFICATION		27,500.00	21,544.08		
		ENCUMBERED: CURRENT PERIOD			120.00	
		TRANSFERRED TO ACCOUNT 44201-140-142-000000			20,000.00	
		CITY OF SCRANTON			448.59	
						975.49
100-44471-140-142-000000	SOFTWARE & LICENSES		980,000.00	345,957.78		
		TRANSFERRED TO ACCOUNT 44472-140-142-000000			100,000.00	
		ENCUMBERED: CURRENT PERIOD			102,051.52	
		BMO BANK NA			3,198.02	
		GRANICUS INC.			14,183.58	
		ROUTEWARE INC			8,741.28	
		SYNERGISTIC NETWORKS, INC.			12,715.38	
		TYLER TECHNOLOGIES INC			40,470.44	
						64,597.56
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		162,500.00	81,232.47		
		TRANSFERRED FROM ACCOUNT 44471-140-142-000000			(100,000.00)	
		ENCUMBERED: CURRENT PERIOD			41,343.50	
		BMO BANK NA			1,149.75	
		DELL MARKETING LP			41,963.47	
						96,775.75
100-48551-140-142-000000	SUPPLIES		25,000.00	14,783.96		
		ENCUMBERED: CURRENT PERIOD			421.66	
		BMO BANK NA			312.85	
						14,049.45

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS						
LICENSE, INSPECTIONS & PERMITS:						
100-44201-151-151-000000	PROFESSIONAL SERVICES		90,000.00	7,999.75		
		TRANSFERRED FROM ACCOUNT 44593-151-151-000000			(20,000.00)	
		ENCUMBERED: CURRENT PERIOD			19,474.08	
		BMO BANK NA			65.00	
		DAVID F. GARVEY, P.E.			500.00	
		PA DEPT OF LABOR & INDUSTRY			92.97	
						7,867.70
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	5,404.60		
						5,404.60
100-44470-151-151-000000	TRAINING & CERTIFICATION		17,000.00	11,234.21		
		TRANSFERRED TO ACCOUNT 44312-151-182-000000			11,000.00	
						234.21
100-44560-151-151-000000	BLIGHT ABATEMENT		385,000.00	382,055.00		
						382,055.00
100-44590-151-151-000000	BUILDING DEMOLITION		175,000.00	16,845.00		
		ENCUMBERED: CURRENT PERIOD			9,650.00	
						7,195.00
100-44591-151-151-000000	THIRD PARTY INSPECTION		900,000.00	112,535.66		
		ENCUMBERED: CURRENT PERIOD			56,427.98	
		NEIC			13,253.03	
						42,854.65
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	303,378.20		
		TRANSFERRED TO ACCOUNT 44312-151-182-000000			30,000.00	
		TRANSFERRED TO ACCOUNT 44201-151-151-000000			20,000.00	
		TRANSFERRED TO ACCOUNT 48551-151-151-000000			7,000.00	
		TRANSFERRED TO ACCOUNT 44448-151-182-000000			40,000.00	
		ENCUMBERED: PREVIOUS PERIOD			(18,144.60)	
		PENNONI ASSOCIATES INC.			40,121.40	
						184,401.40
100-44594-151-151-000000	PAVE CUT - 3RD PARTY REVIEW		10,000.00	10,000.00		
						10,000.00

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-151-151-000000	SUPPLIES		25,000.00	7,624.65		
		ENCUMBERED: CURRENT PERIOD			905.23	
		TRANSFERRED FROM ACCOUNT 44593-151-151-000000			(7,000.00)	
		FIRST CHOICE BUSINESS SOLUTIONS			703.91	
		GLEN SUMMIT SPRINGS WATER COMPANY			29.40	
		LOWES			1,146.42	
		ONE POINT, INC.			2,386.69	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			209.64	
		THIRD DIMENSION GRAPHICS			580.50	
						8,662.86
BUREAU OF BUILDINGS:						
100-44312-151-182-000000	BUILDING MAINTENANCE		210,000.00	17,676.63		
		TRANSFERRED FROM ACCOUNT 44201-151-151-000000			(30,000.00)	
		TRANSFERRED FROM ACCOUNT 44470-151-151-000000			(11,000.00)	
		ENCUMBERED: PREVIOUS PERIOD			(53,290.71)	
		A-1 LOCK & SAFE COMPANY			1,261.00	
		AT&T MOBILITY			889.27	
		BMC OFFICE FURNITURE			1,843.00	
		CADDENS MOVING & STORAGE INC.			1,250.00	
		CINTAS			283.79	
		CK ALARM INC			72.00	
		COOPER ELECTRIC			270.42	
		EPSCO			186.52	
		H&H SERVICE COMPANY INC.			10,492.68	
		JC EHRLICH			3,921.35	
		MESKO GLASS & MIRROR			838.50	
		PICA'S GARAGE DOOR SALES & SERVICE			375.00	
		SCRANTON ELECTRIC HEATING & SUPPLY			18,726.56	
		URBAN ELECTRICAL CONTRACTORS			66,638.64	
						4,918.61
100-44447-151-182-000000	PG ENERGY GAS		175,000.00	63,580.02		
		ENCUMBERED: CURRENT PERIOD			22,674.76	
		UGI NORTH			6,621.83	
						34,283.43
100-44448-151-182-000000	PAWC - WATER		435,000.00	18,108.03		
		TRANSFERRED FROM ACCOUNT 44450-151-182-000000			(15,000.00)	
		TRANSFERRED FROM ACCOUNT 44593-151-151-000000			(40,000.00)	
		ENCUMBERED: CURRENT PERIOD			27,235.88	
						45,872.15
100-44450-151-182-000000	ELECTRICAL		350,000.00	56,432.54		
		TRANSFERRED TO ACCOUNT 44448-151-182-000000			15,000.00	
		ENCUMBERED: CURRENT PERIOD			1,565.76	
		PPL ELECTRIC UTILITIES			5,318.40	
						34,548.38

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:						
100-44201-160-000-000000	PROFESSIONAL SERVICES		250,000.00	39,358.00		
		TRANSFERRED TO ACCOUNT 48551-160-000-000000			235.00	
		ENCUMBERED: CURRENT PERIOD			8,294.60	
		AMANDA SHIMKO			285.00	
		CLERK OF JUDICIAL RECORDS			210.00	
		DEPOSITS			(73.50)	
		ENGINEERING SURVEYING			2,250.00	
		GLEN SUMMIT SPRINGS WATER COMPANY			72.27	
		GRANICUS INC.			10,300.00	
		LACKAWANNA HISTORICAL SOCIETY			956.89	
		MICHAEL A GENELLO ESQ			1,189.90	
		OLIVER,PRICES & RHODES			3,722.50	
		PA STATE ASSOCIATION WEBINAR FOR BLIGHT			55.00	
						11,860.34
100-44270-160-000-000000	DUES & SUBSCRIPTIONS		25,000.00	4,162.94		
		ENCUMBERED: CURRENT PERIOD			603.00	
		LACKAWANNA BAR ASSOCIATION			1,672.00	
		THOMPSON REUTERS			1,441.00	
						446.94
100-44470-160-000-000000	TRAINING & CERTIFICATION		10,000.00	5,847.30		
						5,847.30
100-48551-160-000-000000	SUPPLIES		500.00	387.89		
		TRANSFERRED FROM ACCOUNT 44201-160-000-000000			(235.00)	
		ENCUMBERED: CURRENT PERIOD			80.00	
						542.89
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES		692,000.00	7,988.78		
		ENCUMBERED: CURRENT PERIOD			2,085.00	
		INDUSTRIAL ELECTRONICS INC.			2,085.00	
		PA ONE CALL SYSTEM INC.			382.09	
						3,436.69
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00	333,106.37		
		TRANSFERRING FLOOD EXPENDITURE			10,901.86	
						322,204.51
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE		12,000.00	4,950.00		
						4,950.00

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-180-000000	SUPPLIES		30,000.00	326.25		
		ENCUMBERED: PREVIOUS PERIOD			(155.21)	
		DALEVILLE ACE HARDWARE			121.96	
		GLEN SUMMIT SPRINGS WATER COMPANY			48.10	
		MARSHALL MACHINERY INC.			1,637.94	
		NUNZI'S ADVERTISING SPECIALTIES			6,810.97	
		S & S TOOLS & SUPPLIES			199.99	
		TRANSFERRING FLOOD EXPENDITURE			(10,901.86)	
						2,564.36
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES		102,600.00	29,304.13		
		REILLY ASSOCIATES			14,600.00	
						14,704.13
100-44470-180-181-000000	TRAINING & CERTIFICATION		20,000.00	15,793.93		
						15,793.93
100-48551-180-181-000000	SUPPLIES		700.00	700.00		
						700.00
HIGHWAYS BUREAU:						
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR		50,000.00	47,740.00		
						47,740.00
100-44410-180-183-000000	SALT		500,000.00	99,299.86		
		ENCUMBERED: CURRENT PERIOD			59,652.85	
		TRANSFERRED FROM ACCOUNT 44301-180-185-000000			(50,000.00)	
		TRANSFERRED FROM ACCOUNT 44551-180-183-000000			(20,000.00)	
		TRANSFERRED FROM ACCOUNT 44310-180-185-000000			(49,000.00)	
		AMERICAN ROCK SALT COMPANY LLC.			158,456.65	
						190.36
100-44460-180-183-000000	STREET LIGHTING		320,000.00	53,673.23		
		TRANSFERRED FROM ACCOUNT 48551-180-183-000000			(25,000.00)	
		ENCUMBERED: CURRENT PERIOD			40,495.91	
		PPL ELECTRIC UTILITIES			30,667.56	
						7,509.76
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		250,000.00	14,893.41		
		TRANSFERRED FROM ACCOUNT 44301-180-185-000000			(32,000.00)	
		TRANSFERRED FROM ACCOUNT48551-180-183-000000			(10,000.00)	
		URBAN ELECTRICAL CONTRACTORS			37,670.29	
						19,223.12
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	18,576.25		
		ENCUMBERED: CURRENT PERIOD			3,864.79	
		PPL ELECTRIC UTILITIES			3,822.12	
						10,889.34

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT		4,000.00	3,680.00		
						3,680.00
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE		100,000.00	28,414.71		
		ENCUMBERED: PREVIOUS PERIOD			(70.78)	
		AMAZON CAPITAL SERVICES			36.23	
		BASSLER EQUIPMENT COMPANY			83.90	
		FASTENAL COMPANY			632.06	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			1,870.31	
		S & S TOOLS & SUPPLIES			146.70	
		SHERWIN WILLIAMS			264.45	
						25,451.84
100-48551-180-183-000000	SUPPLIES		198,000.00	90,971.68		
		TRANSFERRED TO ACCOUNT 44410-180-183-000000			20,000.00	
		TRANSFERRED TO ACCOUNT 44460-180-183-000000			25,000.00	
		TRANSFERRED TO ACCOUNT 44467-180-183-000000			10,000.00	
		ENCUMBERED: PREVIOUS PERIOD			(2,680.71)	
		CENTRAL CLAY PRODUCTS, INC.			9,135.00	
		NEPACA LLC			2,172.88	
		NEW ENTERPRISE STONE & LIME COMPANY			4,683.72	
		PENA-PLAS COMPANY			197.44	
		S & S TOOLS & SUPPLIES			59.97	
		SCRANTON CRAFTSMAN			693.75	
						21,709.63
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL		1,600,000.00	307,701.52		
		KEYSTONE SANITARY LANDFILL			123,928.68	
						183,772.84
100-44552-180-184-000000	RECYCLING		175,000.00	90,826.50		
		ENCUMBERED: CURRENT PERIOD			3,013.32	
		KOST TIRE & AUTO SERVICE			210.00	
		WM RECYCLE AMERICA			14,577.75	
						73,025.43
100-48551-180-184-000000	SUPPLIES		61,500.00	40,583.83		
		ENCUMBERED: CURRENT PERIOD			11,803.52	
		AMAZON CAPITAL SERVICES			866.00	
		EFFECTIFF LLC			181.02	
		REWORLD SOLUTIONS			107.00	
						27,626.29

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU:						
100-44201-180-185-000000	PROFESSIONAL SERVICES		13,000.00	6,617.32		
		TRANSFERRED FROM ACCOUNT44301-180-185-000000			(8,000.00)	
		ENCUMBERED: PREVIOUS PERIOD			(140.00)	
		KOST TIRE & AUTO SERVICE			280.00	
		REILLY ASSOCIATES			9,772.73	
						4,704.59
100-44301-180-185-000000	GAS,OIL, LUBRICANTS		600,000.00	193,722.61		
		ENCUMBERED: CURRENT PERIOD			17,857.21	
		TRANSFERRED TO ACCOUNT 44201-180-185-000000			8,000.00	
		TRANSFERRED TO ACCOUNT 44467-180-183-000000			32,000.00	
		TRANSFERRED TO ACCOUNT 44410-180-183-000000			50,000.00	
		COMMONWEALTH OF PA USTIF			825.00	
		KEYSTONE PROPANE SERVICE, INC.			80.00	
		PETROLEUM TRADERS CORPORATION			36,675.75	
		SAFETY-KLEEN SYSTEMS INC.			973.50	
		WEX BANK			16,185.64	
						31,125.51
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		550,000.00	135,578.31		
		TRANSFERRED TO ACCOUNT 44410-180-183-000000			49,000.00	
		ENCUMBERED: PREVIOUS PERIOD			(4,926.55)	
		AIR BRAKE & EQUIPMENT			951.60	
		AMAZON CAPITAL SERVICES			130.38	
		AUTO PARTS OF SCRANTON			739.87	
		AUTO ZONE			638.63	
		COOK BROS TRUCK PARTS			10,125.13	
		DAVE'S AUTO IGNITION			147.00	
		DENAPLES TOWING, INC.			832.50	
		ELECTRO BATTERY OF PA.			2,715.00	
		HUNTER KEYSTONE PETERBILT LP			480.00	
		KENWORTH			5,575.94	
		KUSSMAUL ELECTRONICS COMPANY			1,441.73	
		MARSHALL MACHINERY			4,222.39	
		NORTHEAST HYDRAULICS COMPANY INC.			1,228.52	
		POWELL'S SALES & SERVICE			1,224.72	
		S & S TOOLS & SUPPLIS			15.03	
		SHERWOOD FTL STL WS			81.55	
		SIGNAL1 FRE EQUIPMENT			1,140.00	
		SUTPHEN EAST CORPORATION			5,865.11	
		TASCA FORD			101.44	
		TRANSEDGE TRUCK CENTERS			680.97	
						53,167.35
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE		120,000.00	40,474.51		
		AUTO PARTS OF SCRANTON			287.27	
		AUTO ZONE			7.59	
		DAVE'S AUTO IGNITION			63.00	
		KOST TIRE & AUTO SERVICE			1,978.97	
						38,137.68

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE		25,000.00	17,851.43		
		AMAZON CAPITAL SERVICES			459.98	
		AUTO ZONE			1,013.26	
		DAVE'S AUTO IGNITION			490.00	
						15,888.19
100-48551-180-185-000000	SUPPLIES		55,000.00	5,266.06		
		ENCUMBERED: CURRENT PERIOD			1,324.34	
		AMAZON CAPITAL SERVICES			104.43	
		AUTO PARTS OF SCRANTON			1,078.60	
		COOK BROTHERS TRUCK PARTS			629.06	
		DAILEY RESOURCES, LTD			219.30	
		FASTENAL			777.96	
		NORTHEAST HYDRAULICS COMPANY, INC.			671.36	
						461.01
100-48552-180-185-000000	TIRES		150,000.00	40,625.24		
		ENCUMBERED: PREVIOUS PERIOD			(4,028.28)	
		KOST TIRE & AUTO SERVICE			17,173.23	
						27,480.29
PARKS & RECREATION DEPARTMENT						
100-44201-200-000-000000	PROFESSIONAL SERVICES		140,000.00	44,969.53		
		TRANSFERRED TO ACCOUNT 44080-200-000-000000			7,000.00	
		TRANSFERRED TO ACCOUNT 48551-200-000-000000			7,000.00	
		ENCUMBERED: CURRENT PERIOD			13,071.22	
		BIONIC BUG MAN LLC			85.00	
		COLWELL-NAEGELE ASSOCIATES INC.			440.00	
		DALEVILLE ACE HARDWARE			79.98	
		FAST SIGNS SCRANTON			8,354.00	
		NOLAN & RODGERS			164.90	
		PESTPRACTICE LLC			693.00	
		PPL ELECTRIC UTILITIES			1,083.74	
						6,997.69
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		30,000.00	8,250.44		
		TRANSFERRED FROM ACCOUNT 44311-200-000-000000			(6,000.00)	
		ENCUMBERED: CURRENT PERIOD			5,851.55	
		ENCUMBERED: PREVIOUS PERIOD			(2,012.21)	
		AMAZON CAPITAL SERVICES			299.95	
		DEPOSIT 12/17/2025			(232.86)	
		MARSHALL MACHINERY INC.			1,244.21	
		MAY EQUIPMENT			468.05	
						8,631.75

DEPARTMENT / ACCOUNT		2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES	206,000.00	100,083.22		
	TRANSFERRED TO ACCOUNT 48551-200-000-000000			7,685.12	
	TRANSFERRED TO ACCOUNT 44310-200-000-000000			6,000.00	
	TRANSFERRED TO ACCOUNT 44080-200-000-000000			10,000.00	
	TRANSFERRED TO ACCOUNT 48551-200-000-000000			3,000.00	
	ENCUMBERED: CURRENT PERIOD			997.60	
	DAILEY RESOURCES, LTD			21.00	
	SUPERIOR POOLS & SPAS			8,017.00	
					64,362.50
100-48449-200-000-000000	POOL/SPLASHPAD/WATER	210,000.00	55,697.01		
	ENCUMBERED: CURRENT PERIOD			1,500.18	
	DEPOSIT 01/13/2026			(4,779.61)	
	PENNSYLVANIA AMERICAN WATER			6,809.24	
					52,167.20
100-48551-200-000-000000	SUPPLIES	70,000.00	8,940.86		
	TRANSFERRED FROM ACCOUNT 44201-200-000-000000			(7,000.00)	
	TRANSFERRED FROM ACCOUNT 48551-200-000-000000			(7,685.12)	
	TRANSFERRED FROM ACCOUNT 44331-200-000-000000			(3,000.00)	
	ENCUMBERED: CURRENT PERIOD			5,515.11	
	AUTO PARTS OF SCRANTON			31.78	
	ACE HARDWARE MOOSIC			359.18	
	BMO BANK NA			703.35	
	CINTAS			844.51	
	COMCAST			420.52	
	GOTTA GO POTTIES			613.05	
	MARSHALL MACHINERY INC.			7,685.12	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			5,941.98	
	PROPET DISTRIBUTORS INC.			236.94	
	S & S TOOLS & SUPPLIES			626.93	
	SCRANTON ELECTRIC HEATING & COOLING			1,153.35	
					2,494.16
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		
	OUTREACH CENTER FOR COMMUNITY RESOURCES			15,000.00	
	TECBRIDGE			10,000.00	
					65,000.00
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	0.00		
					0.00

DEPARTMENT / ACCOUNT		2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
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		
	SCRANTON TOMORROW			1,000.00	
	UNITED NEIGHBORHOOD CENTERS			7,000.00	0.00
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	25,297.24		
	GRANT MANAGER NOT REIMBURSED			3,564.68	21,732.56
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	440,847.70	0.00		0.00
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,625.00	0.00		0.00
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	868,750.00	0.00		0.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,375,500.00	0.00		0.00
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,609,575.00	0.00		0.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,635.73	0.00		0.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	198,087.50	0.00		0.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	19,334.58		
	ENCUMBERED: CURRENT PERIOD			1,106.33	
	AMERICAN UKRANIAN VETERANS ASSOCIATION INC.			10,000.00	
	BREAD BASKET OF NEPA			5,000.00	
	FIGHT4VETS INC			2,151.22	1,077.03
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	10,934.22		
	NON REIMBURSE OECD			2,221.49	8,712.73

DEPARTMENT / ACCOUNT		2025 BUDGET	DECEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	8,817.04		
					8,817.04
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	4,111.18		
					4,111.18
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	0.00		
					0.00
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		
	BUCKS COUNTY COMMUNITY COLLEGE			7,800.00	
	NATIONAL TESTING NETWORK INC.			1,750.00	
	SCRANTON TIMES			70.24	
					19,483.66
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	6,003.45		
					6,003.45
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	17,770.61		
	ENCUMBERED: PREVIOUS PERIOD			(1,883.00)	
	EPSCO			132.72	
	SCRANTON ELECTRIC HEATING & COOLING INC.			2,504.01	
	URBAN ELECTRICAL CONTRACTORS			3,394.19	
	WELLER'S LOCK & KEY SERVICE			2,500.00	
					11,122.69
100-45000-000-963-000000	HUNGER INITIATIVES	15,000.00	15,000.00		
	ENCUMBERED: CURRENT PERIOD			5,000.00	
					10,000.00
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	15,000.00	8,608.64		
					8,608.64

DEPARTMENT / ACCOUNT			2025 BUDGET	DECEMBER 2025		
				BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-965-000000	YOUTH ENGAGEMENT		25,000.00	20,143.80		
		ENCUMBERED: CURRENT PERIOD			4,787.38	
		OUTREACH CENTER FOR COMMUNITY RESOURCES			5,000.00	
						10,356.42
100-45000-000-966-000000	OP TSF TO CAPITAL FUND		3,750,000.00	1,764,366.12		
		CITY OF SCRANTON ACH ACCRUAL 12/22/2025			850,000.00	
		FID CAP PROJECT 23 TRF PNC CAP			850,000.00	
						64,366.12
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	0.00		
						0.00