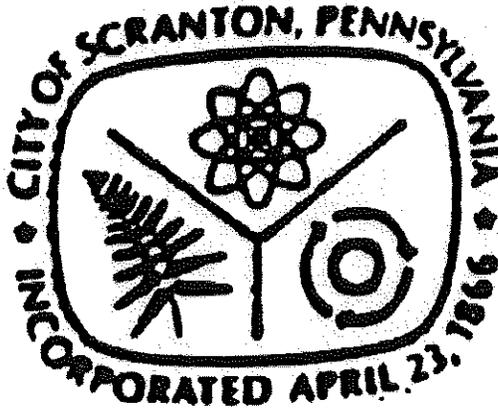


**CITY OF SCRANTON
PENNSYLVANIA**



**OFFICE OF THE CITY CONTROLLER
AND BUREAU OF INVESTIGATIONS**

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
JANUARY 31, 2026**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

February 17, 2026

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

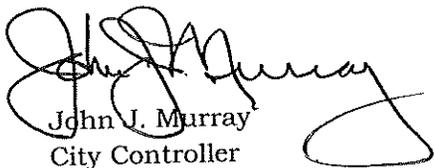
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of January 2026.

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 JANUARY 2026**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 45,500.91
11	Public Safety	-
20	City Council	24,500.04
30	Controller	25,801.32
40	Business Administration	557,894.56
41	Bureau of Human Resources	160,917.60
42	Bureau of Information Technology	24,565.14
43	Treasurer	12,106.64
51	Inspections and Licenses	95,818.44
60	Law	39,979.80
71	Police	2,023,721.83
75	Traffic Maintenance	-
78	Fire	1,803,264.07
80	Public Works	176,147.56
81	Engineering	14,601.84
82	Buildings	14,776.74
83	Highways	328,141.29
84	Refuse	356,138.56
85	Garages	101,708.83
90	Single Tax Office	74,801.08
100	Parks and Recreations	86,024.99
TOTAL DEPARTMENTAL:		\$ 5,966,411.24
NON DEPARTMENTAL		
	Boards and Commissions	\$ -
	Non-Profit Contributions	88,480.00
	Principal & Interest Loans	-
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	518.30
	Contingency/Misc.	-
	Transfers	10654.38
TOTAL NON DEPARTMENTAL:		\$ 88,998.30
GRAND TOTAL:		\$ 6,055,409.54

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF JANUARY 2026**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	158,818.97
302	Landfill and Refuse Fees	38,844.29
304	Utility Tax	-
305	Non-Resident Tax	29,591.19
310	Local Taxes (Act 511)	1,922,543.92
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	412,051.24
330	Fines and Forfeitures	-
331	Police Fines and Violations	5,365.00
341	Interest Earnings	58,656.19
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	150,000.00
360	Departmental Earnings	-
367	Recreational Departments	1,082.50
380	Cable TV and Miscellaneous Revenue	7,241.12
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 2,784,194.42
MONTH TO DATE:		
	Revenues To January 2026	\$ 2,784,194.42
	Expenditures To January 2026	6,055,409.54
	NET:	\$ (3,271,215.12)

*Non Add

CITY OF SCRANTON
January 31, 2026
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	158,818.97	37,141,569.85
302	Landfill and Refuse Fees	7,700,000.00	38,844.29	7,661,155.71
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	29,591.19	810,408.81
310	Local Taxes (Act 511)	52,561,061.97	1,922,543.92	50,638,518.05
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	412,051.24	3,371,232.27
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	5,365.00	309,995.40
341	Interest Earnings	945,000.00	58,656.19	886,343.81
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	-	8,040,632.73
359	Local Government (Payments in Lieu)	280,000.00	150,000.00	130,000.00
360	Departmental Earnings	105,000.00	-	105,000.00
367	Recreational Departments	40,000.00	1,082.50	38,917.50
380	Cable TV and Miscellaneous Revenues	1,612,000.00	7,241.12	1,604,758.88
392	Interfund Transfers	1,900,000.00	-	1,900,000.00
393	Other Financing Source	-	-	-
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 115,537,727.43	\$ 2,784,194.42	\$ 112,753,533.01

PURCHASE ORDER REPORT

MONTH ENDING JANUARY 31, 2026

ACCOUNT BALANCES AS OF JANUARY 31, 2026

DEPARTMENT / ACCOUNT		2025 BUDGET		JANUARY 2026	
OFFICE OF THE MAYOR		BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	24,424.96	47,500.00	24,424.96
	PA MUNICIPAL LEAGUE		6,567.00		6,567.00
	US CONFERENCE OF MAYORS				
					<u>16,508.04</u>
100-48551-110-000-000000	SUPPLIES	2,500.00		2,500.00	
					<u>2,500.00</u>
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU:					
100-44201-111-171-000000	PROFESSIONAL SERVICES	390,000.00	181.47	390,000.00	181.47
	ENCUMBERED: CURRENT PERIOD		800.00		800.00
	COMMONWEALTH OF PA		16,495.00		16,495.00
	LEADSONLINE LLC		2,400.00		2,400.00
	LEXISNEXUS RISK SOLUTIONS		6,000.00		6,000.00
	NATIONAL TESTING NETWORK INC.				
					<u>364,123.53</u>
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00		5,000.00	
					<u>5,000.00</u>
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	635.48	105,720.00	635.48
	ENCUMBERED: CURRENT PERIOD		69.00		69.00
	KOST TIRE & AUTO SERVICE				
					<u>105,015.52</u>
100-44313-111-171-000000	TOOLS/EQUIPMENT-NONCAPITAL	60,000.00	12,663.00	60,000.00	12,663.00
	ENCUMBERED: CURRENT PERIOD		12,222.85		12,222.85
	SIRCHIE				
					<u>35,114.15</u>
100-44470-111-171-000000	TRAINING AND CERTIFICATION	190,000.00	525.00	190,000.00	525.00
	ENCUMBERED: CURRENT PERIOD		51,000.00		51,000.00
	LACKAWANNA COLLEGE POLICE ACADEMY				
					<u>138,475.00</u>
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	163,000.00		163,000.00	
					<u>163,000.00</u>
100-48551-111-171-000000	SUPPLIES	192,000.00		192,000.00	
					<u>192,000.00</u>
100-48551-111-171-000000	TRAVEL	5,000.00		5,000.00	
					<u>5,000.00</u>

DEPARTMENT / ACCOUNT	JANUARY 2026		
	2026 BUDGET	BEGINNING BAL	ENDING BAL

FIRE BUREAU:

100-44201-111-178-000000	PROFESSIONAL SERVICES	ENCUMBERED: CURRENT PERIOD FIRESTATS LLC NEPA DOWNTOWN INVESTMENTS INC.	169,750.00	169,750.00	2,255.50 1,750.00 250.00	<u>165,494.50</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	ENCUMBERED: CURRENT PERIOD DIVAL SAFETY EQUIPMENT FIRST DUE IAFC MEMBERSHIP POWERDMS INC	82,595.00	82,595.00	534.00 911.63 19,713.75 695.00 12,149.85	<u>48,590.77</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	ENCUMBERED: CURRENT PERIOD	66,800.00	66,800.00	98.43	<u>66,701.57</u>
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL	ENCUMBERED: CURRENT PERIOD	139,900.00	139,900.00	1,469.30	<u>138,430.70</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION	ENCUMBERED: CURRENT PERIOD EMMAUS ASSOCIATES	216,600.00	216,600.00	7,850.00 5,444.00	<u>203,306.00</u>
100-48551-111-178-000000	SUPPLIES	ENCUMBERED: CURRENT PERIOD DAILEY RESOURCES, LTD PENN CARE INC.	71,400.00	71,400.00	736.78 198.00 530.00	<u>69,935.22</u>
100-48561-111-178-000000	TRAVEL		40,200.00	40,200.00		<u>40,200.00</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	JANUARY 2026 ACTIVITY	ENDING BAL.
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OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	152,500.00	152,500.00	349.90	151,391.10
	ACCESS COMPANY			759.00	
	MARIA MCCOOL				
100-44230-120-000-000000	PRINTING & BINDING	10,500.00	10,500.00		10,500.00
100-48551-120-000-000000	SUPPLIES	500.00	500.00		500.00
100-48553-120-000-000000	ADVERTISING	30,000.00	30,000.00	281.08	29,718.92
	SCRANTON TIMES				

CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,300.00	1,300.00	23.12	1,276.88
	GLEN SUMMIT SPRINGS WATER COMPANY				
100-48551-130-000-000000	SUPPLIES	1,500.00	1,500.00		1,500.00
100-48561-130-000-000000	TRAVEL	2,500.00	2,500.00		2,500.00

**BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION**

100-44201-140-140-000000	PROFESSIONAL SERVICES	710,000.00	710,000.00	6,460.00	700,058.75
	ENCUMBERED: CURRENT PERIOD			832.00	
	SAMBA HOLDINGS INC.			2,649.25	
	TO RECORD PAYROLL PREP TAX				
100-44215-140-140-000000	BANK FEES	60,000.00	60,000.00	191.83	56,343.58
	JANUARY MERCHANT FEES			3,088.84	
	JANUARY ANALYSIS FEES			375.75	
	CIT FEES FOR JANUARY				

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	JANUARY 2026 ACTIVITY	ENDING BAL
100-44230-140-140-000000	PRINTING & BINDING	500.00		500.00
100-44240-140-140-000000	POSTAGE	0.00		0.00
	PITNEY BOWES		4,397.89	(4,397.89)
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00		1,000.00
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00		500.00
100-44480-140-140-000000	SELF INSURANCE	110,000.00		110,000.00
	COMMONWEALTH OF PENNSYLVANIA		73,539.00	36,461.00
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	3,000,000.00		3,000,000.00
100-48551-140-140-000000	SUPPLIES	25,000.00		25,000.00
	ENCUMBERED: CURRENT PERIOD		76.94	
	REPAY REBATE & RETURNED ITEM		(59.10)	
				24,982.16
100-48553-140-140-000000	ADVERTISING	10,000.00		10,000.00
100-48561-140-140-000000	TRAVEL	16,000.00		16,000.00
HUMAN RESOURCES:				
10044201-140-141-000000	PROFESSIONAL SERVICES	887,300.00		887,300.00
	ENCUMBERED: CURRENT PERIOD		31,375.00	
	CITY HALL PR		383.30	
	DPW PR		560.25	
	FIRE PR		199.45	
	NATIONAL TESTING NETWORK INC.		16,500.00	
	NYLTEN CORP.		18,000.00	
	MEDICUS URGENT CARE		79.00	
	P&A GROUP		154.80	
	PEOPLEGURU INC.		335.00	
	POLICE PR		183.10	
	OFF CYCLE CITY HALL PR		100.00	
	UFBERG & ASSOCIATES		18,230.78	
	WE PAY PROCESSING		654.07	
				800,545.25
100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00		30,000.00

DEPARTMENT / ACCOUNT	2025 BUDGET		JANUARY 2026	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
100-44481-140-141-000000	EDUCATION-CLERICAL	25,000.00	25,000.00	25,000.00
100-44482-140-141-000000	SAFETY PROGRAM	30,000.00	30,000.00	30,000.00
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,640,000.00	2,640,000.00	606.96
	ENCUMBERED: CURRENT PERIOD			(2,453.00)
	KNOWLES ASSOCIATES L.L.C.			2,641,846.04
100-44651-140-141-000000	457B DEFERRED COMPENSATION	28,200.00	28,200.00	10,120.64
	CBIZ JANUARY 2026			(9,690.36)
	CBIZ RETURNED FUNDS			(9,652.34)
	CITY HALL PR			(1,190.74)
	DPW PR			(1,340.61)
	FIRE PR			9,690.36
	OECD AUDIT PAYMENTS 2024			(6,997.67)
	POLICE PR			
				36,261.02
100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00	1,000.00
INFORMATION TECHNOLOGY				
100-44201-140-142-000000	PROFESSIONAL SERVICES	175,000.00	175,000.00	175,000.00
100-44440-140-142-000000	TELEPHONE	375,000.00	375,000.00	7,987.12
	ENCUMBERED: CURRENT PERIOD			367,012.88
100-44470-140-142-000000	TRAINING & CERTIFICATION	20,000.00	20,000.00	20,000.00
100-44471-140-142-000000	SOFTWARE & LICENSES	1,050,000.00	1,050,000.00	1,050,000.00
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	170,000.00	170,000.00	728.50
	ENCUMBERED: CURRENT PERIOD			169,271.50
100-48551-140-142-000000	SUPPLIES	25,000.00	25,000.00	25,000.00

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	JANUARY 2026 ACTIVITY	ENDING BAL
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**BUREAU OF LICENSES, INSPECTIONS & PERMITS
LICENSE, INSPECTIONS & PERMITS**

100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	125,000.00	<u>125,000.00</u>
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	<u>1,000.00</u>
100-44313-151-151-000000	TOOLS/EQUIPMENT-NONCAPITAL	10,000.00	10,000.00	<u>10,000.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00	10,000.00	<u>10,000.00</u>
100-44560-151-151-000000	BLIGHT ABATEMENT	300,000.00	300,000.00	<u>300,000.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	175,000.00	<u>175,000.00</u>
100-44591-151-151-000000	THIRD PARTY INSPECTION NEIC	930,000.00	930,000.00	13,983.19 <u>916,016.81</u>
100-44592-151-151-000000	STATE FEES	15,000.00	15,000.00	<u>15,000.00</u>
100-44593-151-151-000000	PAVE CUT - 3RD PARTY INSPECTION	300,000.00	300,000.00	<u>300,000.00</u>
100-44594-151-151-000000	PAVE CUT - 3RD PARTY REVIEW	10,000.00	10,000.00	<u>10,000.00</u>
100-48551-151-151-000000	SUPPLIES	25,000.00	25,000.00	850.38 <u>24,149.62</u>
	ENCUMBERED: CURRENT PERIOD			

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	JANUARY 2026 ACTIVITY	ENDING BAL.
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BUREAU OF BUILDINGS:

100-44312-151-182-000000	BUILDING MAINTENANCE	310,000.00	310,000.00	239.38	
	ENCUMBERED: CURRENT PERIOD			72.00	
	CK ALARM INC				309,688.62
100-44447-151-182-000000	PG ENERGY GAS	180,000.00	180,000.00		180,000.00
100-44448-151-182-000000	PAWC - WATER	130,000.00	130,000.00		130,000.00
100-44449-151-182-000000	PAWC-WATER-HYDRANTS	380,000.00	380,000.00		380,000.00
100-44450-151-182-000000	ELECTRICAL	350,000.00	350,000.00		350,000.00

LAW DEPARTMENT:

100-44201-160-000-000000	PROFESSIONAL SERVICES	275,000.00	275,000.00	28.00	274,972.00
	CLERK OF JUDICIAL RECORDS				
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	30,000.00	30,000.00	32.50	28,526.50
	ENCUMBERED: CURRENT PERIOD			1,441.00	
	THOMPSON REUTERS				
100-44470-160-000-000000	TRAINING & CERTIFICATION	10,000.00	10,000.00		10,000.00
100-46017-160-000-000000	COURT AWARDS	500,000.00	500,000.00		500,000.00
100-48551-160-000-000000	SUPPLIES	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	JANUARY 2026 ACTIVITY	ENDING BAL.
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**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	160,000.00	160,000.00	
	ENCUMBERED: CURRENT PERIOD		2,085.00	
				<u>157,915.00</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	500,000.00	
				<u>500,000.00</u>
100-44470-180-180-000000	TRAINING & CERTIFICATION	20,000.00	20,000.00	
				<u>20,000.00</u>
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	12,000.00	12,000.00	
				<u>12,000.00</u>
100-48551-180-180-000000	SUPPLIES	42,000.00	42,000.00	
	ENCUMBERED: CURRENT PERIOD		60.63	
	DALEVILLE AGE HARDWARE		2,081.90	
	MARSHALL MACHINERY INC.		571.76	
	S & S TOOLS & SUPPLIES		70.57	
				<u>39,215.14</u>

ENGINEERING BUREAU:

100-44201-180-181-000000	PROFESSIONAL SERVICES	220,000.00	220,000.00	
	REILLY ASSOCIATES			
				<u>220,000.00</u>
100-48551-180-181-000000	SUPPLIES	700.00	700.00	
				<u>700.00</u>

HIGHWAYS BUREAU:

100-44201-180-183-000000	PROFESSIONAL SERVICES	135,000.00	135,000.00	
				<u>135,000.00</u>
100-44310-180-183-000000	EQUIPMENTVEHICLE REPAIR	50,000.00	50,000.00	
				<u>50,000.00</u>
100-44410-180-183-000000	SALT	525,000.00	525,000.00	
	AMERICAN ROCK SALT COMPANY LLC.		144,526.20	
				<u>380,473.80</u>
100-44460-180-183-000000	STREET LIGHTING	335,000.00	335,000.00	
				<u>335,000.00</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	JANUARY 2025 ACTIVITY	ENDING BAL
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	295,000.00		295,000.00
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	55.75	100,000.00
	ENCUMBERED: CURRENT PERIOD		998.71	
	PPL ELECTRIC UTILITIES			98,945.54
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT	50,000.00		50,000.00
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE	100,000.00	16.99	100,000.00
	ENCUMBERED: CURRENT PERIOD		47.49	
	AUTO PARTS OF SCRANTON		91.13	
	COOPER ELECTRIC		1,178.12	
	PREMIUM SIGN SUPPLIES INC.			98,686.27
100-48551-180-183-000000	SUPPLIES	220,000.00	3,195.50	220,000.00
	ENCUMBERED: CURRENT PERIOD		114.00	
	CENTRAL CLAY PRODUCTS, INC.		6,258.78	
	NEW ENTERPRISE STONE & LIME COMPANY		98.88	
	S & S TOOLS & SUPPLIES			210,332.84
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	1,600,000.00		1,600,000.00
	KEYSTONE SANITARY LANDFILL		101,576.83	1,498,423.17
100-44552-180-184-000000	RECYCLING	175,000.00		175,000.00
100-48551-180-184-000000	SUPPLIES	61,500.00	99.90	61,500.00
	ENCUMBERED: CURRENT PERIOD		4,425.00	
	KEYSTONE RIDGE DESIGNS INC.			56,975.10

DEPARTMENT / ACCOUNT	2025 BUDGET		JANUARY 2025	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
GARAGES BUREAU				
100-44201-180-185-000000	PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00
100-44301-180-185-000000	GAS, OIL, LUBRICANTS	600,000.00	600,000.00	1,289.85
	AUTO PARTS OF SCRANTON			18,902.25
	PETROLEUM TRADERS CORPORATION			2,081.20
	SAFETY-KLEEN SYSTEMS INC.			
				<u>577,726.70</u>
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	550,000.00	8,532.02
	ENCUMBERED: CURRENT PERIOD			686.61
	AUTO PARTS OF SCRANTON			3,749.00
	BRADCO SUPPLY COMPANY			3,367.44
	COOK BROS TRUCK PARTS			1,401.41
	FASTENAL COMPANY			104.84
	GENE LATTA FORD			917.97
	HUNTER KEYSTONE PETERBILT LP			3,930.55
	MICHAEL W KOSYDAR III			1,533.17
	NORTHEAST HYDRAULICS COMPANY INC.			567.99
	POWELL'S SALES & SERVICE			
				<u>525,209.00</u>
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	120,000.00	120,000.00	2,775.52
	ENCUMBERED: CURRENT PERIOD			62.00
	ADVANCED AUTO			23.90
	AUTO PARTS OF SCRANTON			39.59
	AUTO ZONE			28.00
	DAVE'S AUTO IGNITION			2,179.15
	KOST TIRE & AUTO SERVICE			6,659.80
	MANCIS COLLISION REPAIR			365.00
	911 RAPID RESPONSE LLC			205.00
	TASCA FORD			216.72
	TUNKHANNOCK FORD INC.			
				<u>107,445.32</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	25,000.00	61.78
	AUTO PARTS OF SCRANTON			
				<u>24,938.22</u>
100-48551-180-185-000000	SUPPLIES	56,000.00	56,000.00	293.94
	ENCUMBERED: CURRENT PERIOD			207.30
	AUTO PARTS OF SCRANTON			
				<u>55,498.76</u>
100-48552-180-185-000000	TIRES	150,000.00	150,000.00	381.50
	ENCUMBERED: CURRENT PERIOD			6,347.11
	KOST TIRE & AUTO SERVICE			
				<u>143,271.39</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	JANUARY 2026 ACTIVITY	ENDING BAL.
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	80,000.00	80,000.00	708.00
				<u>79,292.00</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	30,000.00	<u>30,000.00</u>
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES ENCUMBERED: CURRENT PERIOD	220,000.00	220,000.00	127.99
				<u>219,872.01</u>
100-44313-200-000-000000	TOOLS/EQUIPMENT-NONCAPITAL	25,000.00	25,000.00	<u>25,000.00</u>
100-48449-200-000-000000	POOL/SPLASHPAD/WATER	260,000.00	260,000.00	<u>260,000.00</u>
100-48551-200-000-000000	SUPPLIES	80,000.00	80,000.00	<u>80,000.00</u>
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	125,000.00	125,000.00	<u>125,000.00</u>
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	15,000.00	15,000.00	<u>15,000.00</u>
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	90,000.00	<u>90,000.00</u>
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	1,500.00	1,500.00	<u>1,500.00</u>
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	14,700.00	14,700.00	<u>14,700.00</u>
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	650,000.00	650,000.00	<u>650,000.00</u>
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	30,000.00	30,000.00	<u>30,000.00</u>
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	1,500.00	1,500.00	<u>1,500.00</u>
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	439,802.50	439,802.50	<u>439,802.50</u>

DEPARTMENT / ACCOUNT	JANUARY 2026			
	2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50	889,362.50	889,362.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	863,500.00	863,500.00	863,500.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,379,000.00	4,379,000.00	4,379,000.00
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,863,125.00	3,863,125.00	3,863,125.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	197,850.00	197,850.00	197,850.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	100,000.00	100,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00	30,000.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	1,000.00	1,000.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY	25,000.00	25,000.00	25,000.00
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	33,000.00	33,000.00
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	4,000.00	4,000.00	4,000.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	100,000.00	100,000.00
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	10,000.00	10,000.00
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	32,000.00	32,000.00	32,000.00
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	50,000.00	50,000.00	50,000.00
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	2,000.00	2,000.00	2,000.00
			8,480.00	41,520.00
				2,000.00

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	JANUARY 2026 ACTIVITY	ENDING BAL.
100-45000-000-957-000000	OPERATING EXP-ECTV	160,000.00		
	SCRANTON AREA COMMUNITY FOUNDATION	160,000.00		
			80,000.00	80,000.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	25,000.00		
				25,000.00
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	200,000.00		
				200,000.00
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	482,499.00		
				482,499.00
100-45000-000-962-000000	WESTON TRUST	150,000.00		
	ENCUMBERED: CURRENT PERIOD		16,177.70	
	BIONIC BUG MAN LLC		85.00	
	COMCAST		433.30	
				133,304.00
100-45000-000-963-000000	HUNGER INITIATIVES	31,000.00		
				31,000.00
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	31,000.00		
				31,000.00
100-45000-000-965-000000	YOUTH ENGAGEMENT	30,000.00		
				30,000.00
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	2,300,000.00		
				2,300,000.00
100-45000-000-967-000000	OP TSF TO OPEB TRUST	300,000.00		
				300,000.00
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE	40,000.00		
				40,000.00
100-45000-000-990-000000	COMM DEV PROPERTIES-CAPITAL	200,000.00		
				200,000.00
100-45000-000-991-000000	COMM DEV PROPERTIES SAT NON ENFORCE	50,000.00		
				50,000.00
100-45000-000-992-000000	MURAL ARTS PROJECT	2,500.00		
				2,500.00
100-45000-000-993-000000	DOWNTOWN BEAUTIFICATION	2,000.00		
				2,000.00
100-45000-000-994-000000	AMERICA250/SCRANTON160	100,000.00		
				100,000.00

