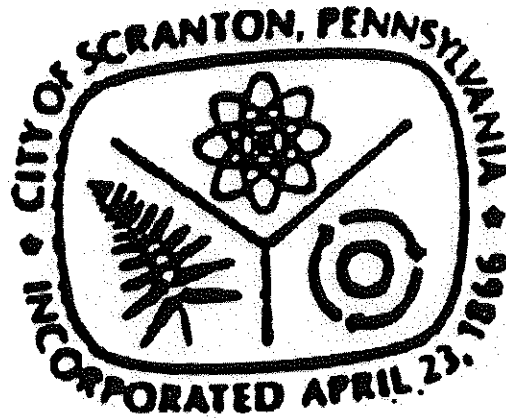


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
FEBRUARY 28, 2026**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

March 16, 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 February 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 FEBRUARY 2026**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,873.20
11	Public Safety	-
20	City Council	24,967.64
30	Controller	25,910.15
40	Business Administration	2,374,418.59
41	Bureau of Human Resources	189,451.03
42	Bureau of Information Technology	43,333.91
43	Treasurer	25,158.77
51	Inspections and Licenses	167,563.79
60	Law	88,785.12
71	Police	2,811,742.92
75	Traffic Maintenance	-
78	Fire	1,656,003.73
80	Public Works	259,237.57
81	Engineering	14,229.44
82	Buildings	100,611.61
83	Highways	278,872.82
84	Refuse	220,300.38
85	Garages	95,754.66
90	Single Tax Office	101,943.39
100	Parks and Recreations	84,159.99
TOTAL DEPARTMENTAL:		\$ 8,575,318.71
NON DEPARTMENTAL		
	Boards and Commissions	\$ -
	Non-Profit Contributions	8,480.00
	Principal & Interest Loans	10,901.25
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	17,100.95
	Contingency/Misc.	4,369.54
	Transfers	-
TOTAL NON DEPARTMENTAL:		\$ 40,851.74
GRAND TOTAL:		\$ 8,616,170.45

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	-
301	Real Property Taxes	912,455.14
302	Landfill and Refuse Fees	277,731.14
304	Utility Tax	-
305	Non-Resident Tax	172,612.45
310	Local Taxes (Act 511)	8,752,517.39
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	347,664.91
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,701.22
341	Interest Earnings	40,679.44
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	8,287.50
367	Recreational Departments	2,902.15
380	Cable TV and Miscellaneous Revenue	45,359.63
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 10,581,910.97
MONTH TO DATE:		
	Revenues To February 2026	\$ 13,364,427.45
	Expenditures To February 2026	15,047,061.12
	NET:	\$ (1,682,633.67)

*Non Add

CITY OF SCRANTON
February 28, 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	1,071,274.11	36,229,114.71
302	Landfill and Refuse Fees	7,700,000.00	316,575.43	7,383,424.57
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	202,203.64	637,796.36
310	Local Taxes (Act 511)	52,561,061.97	10,675,061.31	41,886,000.66
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	759,716.15	3,023,567.36
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	27,066.22	288,294.18
341	Interest Earnings	945,000.00	99,335.63	845,664.37
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	8,287.50	96,712.50
367	Recreational Departments	40,000.00	3,984.65	36,015.35
380	Cable TV and Miscellaneous Revenues	1,612,000.00	50,922.81	1,561,077.19
392	Interfund Transfers	1,900,000.00	-	1,900,000.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 115,537,727.43	\$ 13,364,427.45	\$ 102,173,299.98

PURCHASE ORDER REPORT

MONTH ENDING FEBRUARY 28, 2026

ACCOUNT BALANCES AS OF FEBRUARY 28, 2026

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	FEBRUARY 2026 ACTIVITY	ENDING BAL
OFFICE OF THE MAYOR					
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	16,508.04		<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	364,123.53	5,760.09 CINTAS 181.47 READYTOP COMMUNICATIONS INC. 5,100.00 SUPERIOR TROPHY & ENGRAVING 200.00	<u>352,881.97</u>
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	50.00 BMO BANK NA	<u>4,950.00</u>
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	105,015.52	(348.48) ENCUMBERED: PREVIOUS PERIOD 882.00 ATLANTIC SIGNAL LLC 53.48 INDUSTRIAL ELECTRONICS INC.	<u>104,728.52</u>
100-44313-111-171-000000	TOOLS/EQUIPMENT-NONCAPITAL	60,000.00	35,114.15	(2,960.30) ENCUMBERED: PREVIOUS PERIOD 12,663.00 CROWD CONTROL WAREHOUSE LLC	<u>25,411.45</u>
100-44470-111-171-000000	TRAINING AND CERTIFICATION	190,000.00	138,475.00	4711.98 ENCUMBERED: CURRENT PERIOD 1141.86 BMO BANK NA 525.00 NITV FEDERAL SERVICES LLC	<u>132,096.16</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	6,317.40 ENCUMBERED: CURRENT PERIOD 309.12 BMO BANK NA	<u>185,373.48</u>
100-48561-111-171-000000	TRAVEL	5,000.00	5,000.00	200.00 BMO BANK NA	<u>4,800.00</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	----------	-------------

FIRE BUREAU

100-44201-111-178-000000	PROFESSIONAL SERVICES	169,750.00	165,494.50	(2,255.50)
	ENCUMBERED: PREVIOUS PERIOD			3,500.00
	FIRESTATS LLC			505.50
	MEMORIAL VETERINARY HOSPITAL			
				<u>163,744.50</u>

100-44270-111-178-000000	DUES & SUBSCRIPTIONS	82,595.00	48,590.77	(284.00)
	ENCUMBERED: PREVIOUS PERIOD			85.00
	1ST RESPONDER NEWSPAPER			1,309.99
	BMO BANK NA			103.00
	IAAI INC.			199.00
	INTERNATIONAL ASS. OF EMERGENCY MGMT.			250.00
	NEPA DOWNTOWN INVESTMENTS LLC			150.00
	PACFCA			
				<u>46,777.78</u>

100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	66,800.00	66,701.57	1,818.61
	ENCUMBERED: CURRENT PERIOD			56.95
	AMAZON CAPITAL SERVICES			25.48
	DUNMORE APPLIANCE INC.			3,925.00
	JNK HYDROTEST & EXTING SUPPLY COMPANY			72.95
	POSTNET PA 131			
				<u>60,802.58</u>

100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL	139,900.00	138,430.70	7,215.70
	ENCUMBERED: CURRENT PERIOD			1,469.30
	DIVAL SAFETY EQUIPMENT			
				<u>129,745.70</u>

100-44470-111-178-000000	TRAINING & CERTIFICATION	216,600.00	203,306.00	575.00
	CAMERON MAY			7,850.00
	EMMAUS ASSOCIATES			575.00
	JAROD BERNOSKY			575.00
	JOSHUA PARFITT			575.00
	JUSTIN ROBILOTT			575.00
	MATTHEW KUREY			575.00
	MICHAEL KRAUS			575.00
	NICHOLAS FORSE			575.00
	PENN VET WORKING DOG CENTER			1,118.64
				<u>190,312.36</u>

100-48551-111-178-000000	SUPPLIES	71,400.00	69,935.22	(736.78)
	ENCUMBERED: PREVIOUS PERIOD			78.28
	BADGES LLC			173.78
	BMO BANK NA			198.00
	DAILEY RESOURCES, LTD			658.50
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY			1,349.00
	SCRANTON GRINDER & HARDWARE			
				<u>68,214.44</u>

100-48551-111-178-000000	TRAVEL	40,200.00	40,200.00	5,001.44
	BMO BANK NA			
				<u>35,198.56</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	FEBRUARY 2026 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	---------------------------	-------------

OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	152,500.00	151,391.10	227.24	150,213.96
	ACCESS COMPANY			102.90	
	DOCUFREE CORPORATION			847.00	
	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	29,718.92	667.58	29,051.34
	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	1,276.88	22.15	1,254.73
	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
--------------------------	--------	----------	----------	--	----------

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	----------	-------------

BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	710,000.00	700,058.75	(5,984.31)	
	ENCUMBERED: PREVIOUS PERIOD			2,998.89	
	DIGITAL ASSURANCE CERTIFICATION			508.66	
	FIDELITY D & D BANK			351.00	
	PENNONI ASSOCIATES INC.			857.00	
	SAMBA HOLDINGS INC.			13,039.11	
	THE CAR PARK GROUP LLC			7,020.40	
	TO RECORD PAYROLL PREP TAX				
					<u>681,288.00</u>
100-44215-140-140-000000	BANK FEES	60,000.00	56,343.58	308.54	
	FEBRUARY MERCHANT FEES			3,243.20	
	FEBRUARY ANALYSIS FEES			141.75	
	CIT FEES FOR JANUARY				
					<u>52,650.09</u>
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		
					<u>500.00</u>
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	180.00	
	BMO BANK NA				
					<u>820.00</u>
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00		
					<u>500.00</u>
100-44480-140-140-000000	SELF INSURANCE	110,000.00	36,461.00		
					<u>36,461.00</u>
100-44714-140-140-000000	OPERATING TSP-WORKERS COMP TR	3,000,000.00	3,000,000.00		
	FIDELITY D & D BANK			2,200,000.00	
					<u>800,000.00</u>
100-48551-140-140-000000	SUPPLIES	25,000.00	24,982.16	(75.63)	
	ENCUMBERED: PREVIOUS PERIOD			614.70	
	AMAZON CAPITAL SERVICES			68.60	
	BMO BANK NA			27.90	
	GLEN SUMMITT SPRINGS WATER COMPANY			1,346.32	
	STAPLES				
					<u>23,000.27</u>
100-48553-140-140-000000	ADVERTISING	10,000.00	10,000.00	110.40	
	ENCUMBERED: CURRENT PERIOD			647.34	
	SCRANTON TIMES				
					<u>9,242.26</u>
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00		
					<u>16,000.00</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
----------------------	-------------	---------------	----------	------------

HUMAN RESOURCES:

100-44201-140-141-000000	PROFESSIONAL SERVICES	887,300.00	800,545.25	(30,740.00)
	ENCUMBERED: PREVIOUS PERIOD			770.00
	AMERICAN ARBITRATORS ASSOCIATION			6,662.15
	CITY HALL PR			338.90
	DPW PR			350.20
	FIRE PR			520.00
	MEDICUS URGENT CARE			172.80
	P & A GROUP			408.50
	P & A GROUP ADMINISTRATIVE SERVICES			280.00
	PAPER EATERS LLC			250.00
	POLICE PR			15,180.71
	UFBERG & ASSOCIATES			3,251.45
	WE PAY PROCESSING			31,000.00
	WILLIS TOWERS WATSON NORTHEAST			
				<u>772,120.54</u>
100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	30,000.00	2,985.00
	BMO BANK NA			483.00
	LEADERSHIP LACKAWANNA			
				<u>26,552.00</u>
100-44481-140-141-000000	EDUCATION-CLERICAL	25,000.00	25,000.00	
				<u>25,000.00</u>
100-44482-140-141-000000	SAFETY PROGRAM	30,000.00	30,000.00	
				<u>30,000.00</u>
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,640,000.00	2,641,846.04	(506.96)
	ENCUMBERED: PREVIOUS PERIOD			406.96
	ACP SUPER HOLD LLC			75.00
	CUMMINS LAW			35,000.00
	GALLEGHAR BASSETT SERVICES INC.			100.00
	KNOWLES ASSOCIATES L.L.C.			287.50
	OLIVER, PRICES, & RHODES			
				<u>2,606,483.54</u>
100-44651-140-141-000000	457B DEFERRED COMPENSATION	28,200.00	36,261.02	10,996.81
	CBIZ JANUARY 2026			11,588.00
	CBIZ FEBRUARY 2026			(8,750.05)
	CITY HALL PR			(1,291.79)
	DPW PR			(2,186.09)
	FIRE PR			(8,453.25)
	POLICE PR			
				<u>34,957.39</u>
100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00	
				<u>1,000.00</u>

DEPARTMENT / ACCOUNT	FEBRUARY 2026		
	2025 BUDGET	BEGINNING BAL	ENDING BAL

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	367,012.88	728.50	366,284.38
	ENCUMBERED: CURRENT PERIOD			(7,987.12)	
	ENCUMBERED: PREVIOUS PERIOD			7,987.12	
	COMCAST				
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	7,480.65	1,042,519.35
	BMO BANK NA				
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	170,000.00	169,271.50	(728.50)	169,271.50
	ENCUMBERED: PREVIOUS PERIOD			728.50	
	EAGLE WIRELESS COMMUNICATIONS				
100-48551-140-142-000000	SUPPLIES	25,000.00	25,000.00	2,442.48	22,557.52
	BMO BANK NA				

BUREAU OF LICENSES, INSPECTIONS & PERMITS

100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	125,000.00	431.40	124,568.60
	HILLMAN SECURITY & FIRE				
100-44270-151-151-000000	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		10,000.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00	10,000.00	320.00	9,017.00
	CHAD EVANS			198.00	
	JOSEPH FABRICATORE			198.00	
	SARAH NAMIOITKA			267.00	
	TIMOTHY SCANLON				
100-44560-151-151-000000	BLIGHT ABATEMENT	300,000.00	300,000.00		300,000.00

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	FEBRUARY 2025		
			ACTIVITY	ENDING BAL.	
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	175,000.00	31,523.22	143,476.78
	ENCUMBERED: CURRENT PERIOD				
100-44591-151-151-000000	THIRD PARTY INSPECTION	930,000.00	916,016.81	61,110.52	854,906.29
	NEIC				
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	300,000.00	300,000.00	14,067.40	285,932.60
	PENNONI ASSOCIATES INC.				
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	24,149.62	(815.23)	
	ENCUMBERED: PREVIOUS PERIOD			484.60	
	FIRST CHOICE BUSINESS SOLUTIONS			1,458.12	
	ONE POINT INC.			451.08	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			129.99	
	STAPLES				
					22,441.06
BUREAU OF BUILDINGS:					
100-44312-151-182-000000	BUILDING MAINTENANCE	310,000.00	309,688.62	15,669.52	
	ENCUMBERED: CURRENT PERIOD			903.13	
	AT&T MOBILITY			490.00	
	ATIS ELEVATOR			72.00	
	CK ALARM INC			2,700.00	
	COLEMAN CONTRACTING INC.			20.02	
	EPSCO			36.04	
	GIANT FLOOR & WALL			18.49	
	GLECO PAINTS			14.38	
	GRAINGER			1,600.00	
	NORTHEAST ELEVATOR LLC			225.00	
	PICAS GARAGE DOOR SALES & SERVICE			9.99	
	S & S TOOLS & SUPPLIES			4,314.58	
	SCRANTON ELECTRIC HEATING & COOLING			9,176.96	
	URBAN ELECTRICAL CONTRACTORS				
					274,438.51

DEPARTMENT \ ACCOUNT	2025 BUDGET	BEGINNING BAL	FEBRUARY 2026		
			ACTIVITY	ENDING BAL	
100-44447-151-182-000000	PG ENERGY GAS	180,000.00	180,000.00	593.94	
				47,674.31	
				(22,252.45)	
				13,338.79	
				<u>140,645.41</u>	
100-44448-151-182-000000	PAWC - WATER	130,000.00	130,000.00	849.78	
				<u>129,150.22</u>	
100-44449-151-182-000000	PAWC-WATER-HYDRANTS	380,000.00	380,000.00	27,209.00	
				27,622.05	
				<u>325,168.95</u>	
100-44450-151-182-000000	ELECTRICAL	350,000.00	350,000.00	1,696.52	
				<u>348,303.48</u>	
LAW DEPARTMENT:					
100-44201-160-000-000000	PROFESSIONAL SERVICES	275,000.00	274,972.00	8,240.00	
				124.00	
				(63.00)	
				6,540.00	
				391.50	
				<u>259,739.50</u>	
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	30,000.00	28,526.50	(32.50)	
				280.00	
				56.84	
				1,441.00	
				<u>26,301.16</u>	
100-44470-160-000-000000	TRAINING & CERTIFICATION	10,000.00	10,000.00		
				<u>10,000.00</u>	
100-46017-160-000-000000	COURT AWARDS	500,000.00	500,000.00	45,000.00	
				<u>455,000.00</u>	
100-48551-160-000-000000	SUPPLIES	500.00	500.00		
				<u>500.00</u>	

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	FEBRUARY 2026 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	---------------------------	-------------

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-000000	PROFESSIONAL SERVICES	160,000.00	157,915.00	(1,985.00)	
	ENCUMBERED: PREVIOUS PERIOD			2,085.00	
	INDUSTRIAL ELECTRONICS INC.			936.48	
	PA ONE CALL SYSTEM INC.				156,878.52

100-44305-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	500,000.00		500,000.00
----------------------	----------------------------------	------------	------------	--	------------

100-44470-180-000000	TRAINING & CERTIFICATION	20,000.00	20,000.00		
	ALEX MANNING			89.99	19,910.01

100-44555-180-000000	MAINTAINENCE SUPERFUND SITE	12,000.00	12,000.00		12,000.00
----------------------	-----------------------------	-----------	-----------	--	-----------

100-48551-180-000000	SUPPLIES	42,000.00	39,215.14	390.29	
	ENCUMBERED: CURRENT PERIOD			39.40	
	JUDGE LUMBER COMPANY			5.84	
	NORTH END ELECTRIC			15.39	
	PA NORTHEAST REG RAILROAD AUTHORITY				38,764.22

ENGINEERING BUREAU:

100-44201-180-181-000000	PROFESSIONAL SERVICES	220,000.00	220,000.00		220,000.00
--------------------------	-----------------------	------------	------------	--	------------

100-48551-180-181-000000	SUPPLIES	700.00	700.00		700.00
--------------------------	----------	--------	--------	--	--------

HIGHWAYS BUREAU:

100-44201-180-000000	PROFESSIONAL SERVICES	135,000.00	135,000.00	51,660.00	
	TITAN TREE SERVICE				83,340.00

100-44310-180-000000	EQUIPMENT/VEHICLE REPAIR	50,000.00	50,000.00		
	ENCUMBERED: CURRENT PERIOD			12,500.00	37,500.00

100-44410-180-000000	SALT	525,000.00	380,473.80		380,473.80
----------------------	------	------------	------------	--	------------

100-44460-180-000000	STREET LIGHTING	335,000.00	335,000.00	36,516.85	
	PPL ELECTRIC UTILITIES				298,483.15

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	295,000.00		295,000.00
	URBAN ELECTRICAL CONTRACTORS		11,469.74	283,530.26
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00		98,945.54
	PPL ELECTRIC UTILITIES		5,388.37	93,557.17
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		98,666.27
	ENCUMBERED: PREVIOUS PERIOD		(71.32)	
	AMAZON CAPITAL SERVICES		16.99	
	AUTO ZONE		29.69	
	S & S TOOLS & SUPPLIES		24.64	
				98,666.27
100-48551-180-183-000000	SUPPLIES	220,000.00		210,332.84
	ENCUMBERED: PREVIOUS PERIOD		(3,195.50)	
	DIXON SEALER & SUPPLY INC.		2,802.35	
	NEW ENTERPRISE STONE & LIME COMPANY		3,195.50	
				207,530.49
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	1,600,000.00		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		56,975.10
	ENCUMBERED: PREVIOUS PERIOD		(99.90)	
	AMAZON CAPITAL SERVICES		99.90	
				56,975.10

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	FEBRUARY 2026 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 600,000.00 577,726.70 17,075.13
 ENCUMBERED: CURRENT PERIOD
 AUTO PARTS OF SCRANTON 112.48
580,539.09

100-44310-180-185-000000 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE 550,000.00 525,209.00 (6.20)
 ENCUMBERED: PREVIOUS PERIOD 550.00
 A-1 SPRING SERVICE 424.25
 AIR BRAKE & EQUIPMENT 185.65
 AIT AUTOMOTIVE 27.99
 AMAZON CAPITAL SERVICES 4,035.44
 AUTO PARTS OF SCRANTON 193.92
 AUTO ZONE 990.00
 BRADCO SUPPLY COMPANY 215.02
 CLEVELAND BROTHERS EQUIPMENT 8,743.07
 COOK BROS TRUCK PARTS 1,170.00
 ELECTRO BATTERY OF NEPA, INC. 182.00
 DAVE'S AUTO IGNITION 2,567.50
 DENAPLES TOWING 916.12
 HUNTER KEYSTONE PETERBILT LP 1,249.31
 INDUSTRIAL ELECTRONICS 314.87
 JWST ENTERPRISES INC. 297.49
 KENWORTH 2,685.45
 KOST TIRE & AUTO SERVICE 1,390.64
 MURPHY'S TRUCK BODY & TRAILER REPAIR 240.57
 PA STEEL COMPANY 415.00
 POWELL'S RENTAL 1,098.79
 POWELL'S SALES & SERVICE 5.56
 S & S TOOLS & SUPPLIES 1,910.72
 SUTPHEN EAST CORP. 280.00
 TASCRA FORD 89.84
 TUNKHANNOCK FORD
495,036.00

100-44310-180-185-PL0000 EQUIPMENT/VEHICLE REPAIR/POLICE 120,000.00 107,445.32 (2,221.86)
 ENCUMBERED: PREVIOUS PERIOD 861.87
 AUTO PARTS OF SCRANTON 154.00
 DAVE'S AUTO IGNITION 325.00
 DENAPLES TOWING 1,664.43
 KOST TIRE & AUTO SERVICE 450.00
 MESKO GLASS & MIRROR 212.04
 POWELL'S SALES & SERVICE 927.88
 TASCRA FORD 43.27
 TUNKHANNOCK FORD INC. 170.00
 WELLS LOCK & KEY
104,858.69

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	FEBRUARY 2026 ACTIVITY	ENDING BAL
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	24,938.22	
	ENCUMBERED: CURRENT PERIOD		34.90	
	AUTO PARTS OF SCRANTON		15.18	
			<u>24,888.14</u>	
100-48551-180-185-000000	SUPPLIES	59,000.00	55,498.76	
	ENCUMBERED: CURRENT PERIOD		442.66	
	ADVANCED AUTO PARTS		135.00	
	AMAZON CAPITAL SERVICES		161.68	
	AUTO ZONE		319.98	
	COOK BROTHERS TRUCK PARTS		428.65	
	DAILEY RESOURCES, LTD		219.30	
	FASTENAL COMPANY		1,016.36	
	S & S TOOLS & SUPPLIES		71.81	
	SHELVING INCORPORATED		5,525.58	
			<u>47,177.74</u>	
100-48552-180-185-000000	TIRES	150,000.00	143,271.39	
	ENCUMBERED: CURRENT PERIOD		298.83	
	KOST TIRE & AUTO SERVICE		8,065.56	
			<u>134,907.00</u>	
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES	80,000.00	79,292.00	
	ENCUMBERED: PREVIOUS PERIOD		(708.00)	
	BERKSHIRE SYSTEMS GROUP, INC.		508.00	
	DANIEL GRANET		200.00	
			<u>79,292.00</u>	
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	30,000.00	
	ENCUMBERED: CURRENT PERIOD		123.19	
	MARSHALL MACHINERY INC.		287.46	
			<u>29,589.35</u>	
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES	220,000.00	219,872.01	
	ENCUMBERED: PREVIOUS PERIOD		(106.99)	
	ACE HARDWARE MOOSIC		4.59	
	DAILEY RESOURCES, LTD.		21.00	
	MICROBAC LABORATORIES INC		106.99	
			<u>219,846.42</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/SPLASHPADWATER	260,000.00	260,000.00	
			<u>260,000.00</u>	
100-48551-200-000-000000	SUPPLIES	80,000.00	80,000.00	
	ENCUMBERED: CURRENT PERIOD		130.50	
	ACE HARDWARE MOOSIC		187.51	
	AMAZON CAPITAL SERVICES		138.69	
	GLECO PAINTS, INC.		669.60	
	PROPET DISTRIBUTORS, INC.		236.94	
			<u>78,636.66</u>	

DEPARTMENT / ACCOUNT	2023 BUDGET	FEBRUARY 2026	
		BEGINNING BAL	ENDING BAL
NON-DEPARTMENTAL EXPENDITURES			
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	125,000.00	125,000.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	15,000.00	15,000.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	90,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	1,500.00	1,500.00
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	14,700.00	14,700.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	650,000.00	650,000.00
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	30,000.00	30,000.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	1,500.00	1,500.00
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMMAUS SERIES 2021 EMMMAUS FEBRUARY INT PAYMENT	439,802.50 439,802.50 10,901.25	439,802.50 439,802.50 428,901.25
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50	889,362.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	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
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	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
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	100,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00

DEPARTMENT / ACCOUNT	FEBRUARY 2026			
	2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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 NOT REIMBURSED BY OECD	25,000.00	25,000.00	4,389.54
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	41,520.00	8,480.00
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	2,000.00	2,000.00	2,000.00
100-45000-000-957-000000	OPERATING EXP-ECTV	160,000.00	80,000.00	80,000.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	25,000.00	25,000.00	25,000.00
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	200,000.00	200,000.00	200,000.00
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	482,499.00	482,499.00	482,499.00
100-45000-000-962-000000	WESTON TRUST	150,000.00	133,304.00	(14,253.24)
	ENCUMBERED: PREVIOUS PERIOD			344.95
	ACE HARDWARE OF MOOSIC			493.77
	AMAZON CAPITAL SERVICES			85.00
	BIONIC BUG MAN LLC			1,891.25
	CINTAS			213.98
	MICROBAC LABORATORIES			13,972.00
	SUPERIOR POOLS & SPAS			100.00
	WELLER'S LOCK & KEY SERVICE			
				<u>130,456.29</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	FEBRUARY 2026	
		BEGINNING BAL	ENDING BAL
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

