

CITY OF SCRANTON

PENNSYLVANIA



OFFICE OF THE CITY CONTROLLER

JOHN J. MURRAY
CITY CONTROLLER

CONTROLLER'S REPORT FOR THE MONTH ENDING
JULY 31, 2026

340 Washington Avenue, Scranton, PA. 18503

(570) 348-4125 jmurray@scrantonpa.gov



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

August 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 July 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,

A handwritten signature in dark ink, appearing to read "John J. Murray", with a large, stylized flourish at the end.

John J. Murray
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF JULY 2026**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 14,291.38
11	Public Safety	-
20	City Council	37,631.15
30	Controller	38,892.28
40	Business Administration	236,707.78
41	Bureau of Human Resources	250,137.64
42	Bureau of Information Technology	65,872.17
43	Treasurer	21,936.70
51	Inspections and Licenses	240,146.49
60	Law	74,977.55
71	Police	2,620,180.96
75	Traffic Maintenance	-
78	Fire	2,386,454.09
80	Public Works	359,215.37
81	Engineering	47,277.68
82	Buildings	62,516.67
83	Highways	389,511.35
84	Refuse	462,379.18
85	Garages	122,040.79
90	Single Tax Office	117,856.44
100	Parks and Recreations	308,052.69
TOTAL DEPARTMENTAL:		\$ 7,856,078.36
NON DEPARTMENTAL		
	Boards and Commissions	\$ 4,060.27
	Non-Profit Contributions	23,600.00
	Principal & Interest Loans	428,901.25
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	113,804.99
	Contingency/Misc.	7,559.42
	Transfers	1,000,000.00
TOTAL NON DEPARTMENTAL:		\$ 1,577,925.93
GRAND TOTAL:		\$ 9,434,004.29

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,750,499.81
302	Landfill and Refuse Fees	400,814.95
304	Utility Tax	-
305	Non-Resident Tax	28,897.38
310	Local Taxes (Act 511)	3,018,030.61
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	246,123.55
330	Fines and Forfeitures	-
331	Police Fines and Violations	17,152.63
341	Interest Earnings	102,808.52
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	15,053.13
359	Local Governments (Payments in Lieu)	1,475.00
360	Departmental Earnings	-
367	Recreational Departments	4,246.04
380	Cable TV and Miscellaneous Revenue	33,384.89
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 6,618,486.51
MONTH TO DATE:		
	Revenues To July 2026	\$ 69,525,094.62
	Expenditures To July 2026	55,209,416.11
	NET:	\$ 14,315,678.51

*Non Add

CITY OF SCRANTON
July 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	29,263,425.90	8,036,962.92
302	Landfill and Refuse Fees	7,700,000.00	6,557,914.08	1,142,085.92
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	428,033.80	411,966.20
310	Local Taxes (Act 511)	52,561,061.97	29,110,067.91	23,450,994.06
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	2,296,965.05	1,486,318.46
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	147,513.76	167,846.64
341	Interest Earnings	945,000.00	525,504.12	419,495.88
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	342,287.94	7,698,344.79
359	Local Government (Payments in Lieu)	280,000.00	221,246.32	58,753.68
360	Departmental Earnings	105,000.00	13,812.50	91,187.50
367	Recreational Departments	40,000.00	15,183.46	24,816.54
380	Cable TV and Miscellaneous Revenues	1,612,000.00	603,139.78	1,008,860.22
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	\$ 69,525,094.62	\$ 46,012,632.81

PURCHASE ORDER REPORT

MONTH ENDING JULY 31, 2026

ACCOUNT BALANCES AS OF JULY 31, 2026				
DEPARTMENT / ACCOUNT	2026 BUDGET	BEGINNING BAL	JULY 2026 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-0000000	DUES AND SUBSCRIPTIONS	47,500.00	15,958.04	15,958.04
100-48551-110-000-0000000	SUPPLIES	2,500.00	2,412.84	
	CRYSTAL CLEAR SPRING WATER		7.25	
	PRIMO BRANDS		37.98	
	STAPLES		26.44	
				2,341.16
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
100-44201-111-171-0000000	PROFESSIONAL SERVICES	390,000.00	281,612.71	
	ENCUMBERED: CURRENT PERIOD		3,647.36	
	CINTAS		182.85	
	EFFECTIFF LLC		41.89	
	JORDAN'S TOWING		275.00	
	LACKAWANNA COLLEGE		1,672.00	
	PENNSYLVANIA VETERINARY LABORATORY		540.00	
	PORTER LEE CORPORATION		345.68	
	REEVES RENT-A-JOHN		99.00	
	STERICYCLE INC.		360.62	
	YCG INC		142.00	
				254,306.32
100-44270-111-171-0000000	DUES & SUBSCRIPTIONS	5,000.00	2,789.00	
	MAGLOCLEN INC.		400.00	
				2,389.00
100-44310-111-171-0000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	77,075.64	
	ENCUMBERED: CURRENT PERIOD		599.88	
	JALVO INC.		26.00	
	KOST TIRE & AUTO SERVICE		198.64	
				76,251.32
100-44313-111-171-0000000	TOOLS/EQUIPMENT-NONCAPITAL	60,000.00	12,054.49	
				12,054.49
100-44470-111-171-0000000	TRAINING AND CERTIFICATION	190,000.00	112,202.24	
	ENCUMBERED: CURRENT PERIOD		795.00	
				111,407.24
100-46003-111-171-0000000	SPCA- ANIMAL CONTROL	163,000.00	130,145.00	
	ENCUMBERED: CURRENT PERIOD		9,470.00	
				120,675.00

DEPARTMENT / ACCOUNT		2026 BUDGET	JULY 2026		
			BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES		108,367.09	(11,577.78)	
	ENCUMBERED: PREVIOUS PERIOD	192,000.00		79.96	
	ATLANTIC TACTICAL			33.60	
	CDN DISTRIBUTOR			1,043.94	
	CEDAR BICYCLE			154.00	
	GSM OUTDOORS			12,051.80	
	STARR UNIFORMS			594.89	
	ULINE			7,032.08	
	WITMER PUBLIC SAFETY GROUP INC.				98,954.60
100-48561-111-171-000000	TRAVEL	5,000.00	4,600.00		4,600.00
FIRE BUREAU:					
100-44201-111-178-000000	PROFESSIONAL SERVICES		128,247.06	(9,415.48)	
	ENCUMBERED: PREVIOUS PERIOD	169,750.00		1,750.00	
	FIRESTATS LLC			9,069.12	
	HONEYWELL INTL			346.36	
	MEMORIAL VETERINARY HOSPITAL			320.00	
	REEVES RENT-A-JOHN INC.				126,177.06
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		43,957.78	4,401.00	
	ENCUMBERED: CURRENT PERIOD	82,595.00		349.00	
	AMAZON CAPITAL SERVICES			660.00	
	IAR LLC			500.00	
	NEPA DOWNTOWN INVESTMENTS LLC				38,047.78
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		22,301.81	162.83	
	ENCUMBERED: CURRENT PERIOD	66,800.00		2,069.53	
	DIVAL SAFETY EQUIPMENT			37.99	
	DUNMORE APPLIANCE			167.82	
	FIRE & RESCUE PRODUCTS			200.00	
	JNK HYDROTEST & EXITING SUPPLY COMPANY			150.00	
	JALVO INC.			199.95	
	JOHN GREGORY			111.00	
	THE KNOX COMPANY				19,202.69
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		79,355.96	(4,418.13)	
	ENCUMBERED: PREVIOUS PERIOD	139,900.00		4,537.71	
	FIRE & RESCUE PRODUCTS				79,236.38

DEPARTMENT / ACCOUNT	2026 BUDGET	JULY 2026	
		BEGINNING BAL.	ENDING BAL.
100-44470-111-178-000000	TRAINING & CERTIFICATION		
	ENCUMBERED: PREVIOUS PERIOD	216,600.00	
	CAMERON MAY	135,386.86	(1,988.00)
	DEPOSITS		75.00
	CITY OF ALLENTOWN		(2,765.00)
	JAROD BERNOSKY		59,740.00
	JOSHUA PARFITT		75.00
	JUSTIN ROBILOTT		75.00
	MATTHEW KUREY		75.00
	MICHAEL S DOUGHERTY		1,668.00
	MICHAEL KRAUS		75.00
			<u>78,261.86</u>
100-48551-111-178-000000	SUPPLIES		
	ENCUMBERED: PREVIOUS PERIOD	71,400.00	
	AMAZON CAPITAL SERVICES	36,065.78	(10,794.15)
	DAILEY RESOURCES LTD		566.73
	DUNMORE APPLIANCE INC.		198.00
	WIDMER SIGNS		528.00
	WITMER PUBLIC SAFETY GROUP INC		9,750.00
			1,323.00
			<u>34,494.20</u>
100-48561-111-178-000000	TRAVEL		
	DAVID MEGOTZ	24,144.42	440.00
			<u>23,704.42</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL			
100-44201-120-000-000000	PROFESSIONAL SERVICES		
	ACCESS COMPANY	152,500.00	243.10
	DOCUFREE CORPORATION	110,548.54	102.90
	MARIA MCCOOL		962.50
			<u>109,240.04</u>
100-44230-120-000-000000	PRINTING & BINDING		
		10,500.00	1,940.00
			<u>1,940.00</u>
100-48551-120-000-000000	SUPPLIES		
	PRIMO BRANDS	500.00	275.82
			39.17
			<u>236.65</u>
100-48553-120-000-000000	ADVERTISING		
	SCRANTON TIMES	30,000.00	1,179.62
		22,335.30	
			<u>21,155.68</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	JULY 2026 ACTIVITY	ENDING BAL.
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	1,141.49	(54.50)	
	ENCUMBERED: PREVIOUS PERIOD			101.41	
	PRIMO BRANDS				1,094.58
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	516,124.93	12,993.50	
	ENCUMBERED: CURRENT PERIOD			250.00	
	DIGITAL ASSURANCE CERTIFICATION			1,139.75	
	FIDELITY D&D BANK			4,500.00	
	PA ECONOMY LEAGUE			5,377.50	
	RAINEY & RAINEY CPAS			488.80	
	REILLY ASSOCIATES			5,209.59	
	TO RECORD PAYROLL PREP TAX			6,240.00	
	WILMINGTON TRUST FEE COLLECTION				479,925.79
100-44215-140-140-000000	BANK FEES	60,000.00	37,570.35	167.93	
	JULY MERCHANT FEES			3,408.07	
	JULY ANALYSIS FEES			92.25	
	CIT FEES FOR JULY				33,902.10
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		500.00
100-44240-140-140-000000	POSTAGE & FREIGHT	0.00	0.00	10.00	(10.00)
	PITNEY BOWES				
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	820.00		820.00
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	320.00		320.00

DEPARTMENT / ACCOUNT	2026 BUDGET	JULY 2026	
		BEGINNING BAL	ENDING BAL
100-44480-140-140-000000	SELF INSURANCE	110,000.00	36,461.00
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	3,000,000.00	475,120.00
100-48551-140-140-000000	SUPPLIES	25,000.00	19,245.77
	ENCUMBERED: CURRENT PERIOD		753.31
	CRYSTAL CLEAR SPRING WATER COMPANY		7.25
	PRIMO BRANDS		65.32
	STAPLES		1,981.91
			16,437.98
100-48553-140-140-000000	ADVERTISING	10,000.00	6,939.68
	ENCUMBERED: PREVIOUS PERIOD		(130.48)
	SCRANTON TIMES		260.96
			6,809.20
100-48561-140-140-000000	TRAVEL	16,000.00	11,242.47
			11,242.47
HUMAN RESOURCES:			
10044201-140-141-000000	PROFESSIONAL SERVICES	887,300.00	581,275.37
	ENCUMBERED: CURRENT PERIOD		5,267.10
	CITY HALL PR		7,817.45
	DPW PR		316.75
	FIRE PR		430.05
	HENRY R PROTUS		1,069.00
	MEDICUS URGENT CARE		476.00
	P&A GROUP		172.80
	PAPER EATERS LLC		260.00
	POLICE PR		3,625.85
	PRIMO BRANDS		32.24
	SAMBA HOLDINGS INC.		863.10
	UFBERG & ASSOCIATES		33,379.25
			527,566.78
100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	21,079.65
			21,079.65
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	28,671.04
	ENCUMBERED: PREVIOUS PERIOD		(31.00)
	CERTIFIED TRAINING SOLUTIONS		31.00
			28,671.04

DEPARTMENT / ACCOUNT	2026 BUDGET	JULY 2026	
		BEGINNING BAL	ENDING BAL.
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE ENCUMBERED: CURRENT PERIOD CUMMINS LAW DEPOSIT 07/22/2026 GALLEGHAR BASSETT SERVICES INC. IRS KREDER BROOKS HAILSTONE LLP MARGARET COSGROVE OLIVER, PRICE & RHODES	2,640,000.00 765,711.99	41,432.54 87.50 (1,696.50) 35,623.93 4,122.97 38,371.00 300.00 3,685.00 <u>643,785.55</u>
100-44651-140-141-000000	457B DEFERRED COMPENSATION CBIZ CITY HALL PR DPW PR FIRE PR POLICE PR	28,200.00 13,318.54	26,341.10 (13,945.26) (2,723.93) (3,335.99) (15,548.81) <u>22,531.43</u>
100-48551-140-141-000000	SUPPLIES	1,000.00	<u>1,000.00</u>
INFORMATION TECHNOLOGY:			
100-44201-140-142-000000	PROFESSIONAL SERVICES	175,000.00	<u>171,097.00</u>
100-44440-140-142-000000	TELEPHONE ENCUMBERED: CURRENT PERIOD COMCAST FRONTIER	375,000.00 206,730.30	18,072.24 12,886.53 1,060.00 <u>174,711.53</u>
100-44470-140-142-000000	TRAINING & CERTIFICATION	20,000.00	<u>17,368.08</u>
100-44471-140-142-000000	SOFTWARE & LICENSES ENCUMBERED: CURRENT PERIOD	1,050,000.00 528,638.68	7,138.24 <u>521,500.44</u>
100-44472-140-142-000000	TECHNOLOGY/HARDWARE ENCUMBERED: PREVIOUS PERIOD SUMURI LLC	170,000.00 150,971.50	(9,284.00) 9,284.00 <u>150,971.50</u>
100-48551-140-142-000000	SUPPLIES	25,000.00	<u>20,918.82</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	JULY 2026 ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS LICENSE, INSPECTIONS & PERMITS:					
100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00 ENCUMBERED: CURRENT PERIOD NSI KEYSTONE FENCE LLC REILLY ASSOCIATES	68,314.81	323.58 65.00 1,173.12	66,753.11
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	9,531.42		9,531.42
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00 ENCUMBERED: CURRENT PERIOD INTERNATIONAL CODE COUNCIL INC. LISA PALMER RICHARD JASCOVIEZ SARAH NAMIOITKA	1,836.01	36.00 69.00 1,110.99 277.00 155.00	188.02
100-44560-151-151-000000	BLIGHT ABATEMENT	300,000.00	50,000.00		50,000.00
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	234,826.78		234,826.78
100-44591-151-151-000000	THIRD PARTY INSPECTION	930,000.00 ENCUMBERED: CURRENT PERIOD NEIC	487,314.36	28,114.62 54,659.85	404,539.89
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 PENNONI ASSOCIATES INC.	116,182.60	38,068.20	78,114.40
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 ENCUMBERED: CURRENT PERIOD ONE POINT INC. PENNSYLVANIA PAPER & SUPPLY COMPANY PRIMO BRANDS STAPLES	15,577.68	869.21 1,060.56 176.40 108.33 187.28	13,175.90

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
BUREAU OF BUILDINGS:					
100-44312-151-182-000000	BUILDING MAINTENANCE	310,000.00	196,788.46		
	ENCUMBERED: CURRENT PERIOD			3,468.67	
	AMAZON CAPITAL SERVICES			194.25	
	AT&T MOBILITY			901.70	
	C K ALARM INC.			72.00	
	CINTAS			663.43	
	COOPER ELECTRIC			197.38	
	EPSCO			83.40	
	GLECO PAINTS			17.49	
	JC EHRLICH			96.00	
	MARSHALL MACHINERY INC.			42.99	
	MECHANICAL SERVICE COMPANY			185.00	
	MESKO GLASS & MIRROR			724.00	
	SCRANTON ELECTRIC HEATING & COOLING			3,671.31	
	URBAN ELECTRICAL CONTRACTORS			1,384.00	
					185,086.84
100-44447-151-182-000000	PG ENERGY GAS	180,000.00	49,579.41		
	ENCUMBERED: PREVIOUS PERIOD			(2,403.50)	
	NRG BUSINESS MARKETING			3,491.26	
	UGI NORTH			1,298.03	
					47,193.62
100-44448-151-182-000000	PAWC - WATER	130,000.00	88,702.92		
	ENCUMBERED: CURRENT PERIOD			2,372.31	
	PENNSYLVANIA AMERICAN WATER			4,242.58	
					82,088.03
100-44449-151-182-000000	PAWC-WATER-HYDRANTS	380,000.00	216,314.15		
	PENNSYLVANIA AMERICAN WATER			27,213.70	
					189,100.45
100-44450-151-182-000000	ELECTRICAL	350,000.00	178,528.76		
	ENCUMBERED: CURRENT PERIOD			25,644.74	
	PPL ELECTRICAL UTILITIES			2,949.35	
					149,934.67

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	JULY 2026 ACTIVITY	ENDING BAL.
LAW DEPARTMENT:					
100-44201-160-000-000000	PROFESSIONAL SERVICES	275,000.00	214,591.93	(4,121.06)	
	ENCUMBERED: PREVIOUS PERIOD			56.50	
	CLERK OF JUDICIAL RECORDS			3,087.50	
	DOUGHERTY LEVENTHAL & PRICE			1,080.00	
	HANGLEY ARONCHICK SEGAL PUDLIN			8,222.45	
	KING SPRY HERMAN FRUEND & FAUL			4,190.12	
	MICHAEL A GENELLO			1,384.00	
	OLIVER PRICE & RHODES			621.00	
	PUGLIESEFINNEGANSCHAFER			160.56	
	SCRANTON TIMES				199,910.86
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	30,000.00	19,847.83	7.25	
	CRYSTAL CLEAR SPRING WATER COMPANY			282.50	
	JESSICA L ESKRA ESQ			26.20	
	PRIMO BRANDS			1,441.00	
	THOMPSON REUTERS				18,090.88
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	455,000.00		455,000.00
100-48551-160-000-000000	SUPPLIES	500.00	484.18		484.18
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:					
100-44201-180-180-000000	PROFESSIONAL SERVICES	160,000.00	137,045.67	(2,150.97)	
	ENCUMBERED: PREVIOUS PERIOD			2,150.97	
	INDUSTRIAL ELECTRONICS INC.			880.00	
	WITMER PUBLIC SAFETY GROUP INC.				136,165.67
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	451,377.47	21,612.32	
	ENCUMBERED: CURRENT PERIOD			772.93	
	AMAZON CAPITAL SERVICES			310.89	
	DALEVILLE ACE HARDWARE			4,869.00	
	REILLY ASSOCIATES				423,812.33
100-44470-180-180-000000	TRAINING & CERTIFICATION	20,000.00	18,675.01		18,675.01

DEPARTMENT / ACCOUNT	2026 BUDGET	JULY 2026	
		BEGINNING BAL	ENDING BAL.
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE ENCUMBERED: PREVIOUS PERIOD DEANGELO LANDSCAPING	12,000.00 9,600.00	(2,400.00) 2,400.00 <u>9,600.00</u>
100-48551-180-180-000000	SUPPLIES GIANT LOCK BOX LLC NUNZI'S ADVERTISING SPECIALTIES	42,000.00 27,902.15	375.00 4,559.00 <u>22,968.15</u>
ENGINEERING BUREAU:			
100-44201-180-181-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD REILLY ASSOCIATES	220,000.00 195,731.10	10,115.25 20,423.71 <u>165,192.14</u>
100-48551-180-181-000000	SUPPLIES	700.00	<u>700.00</u>
HIGHWAYS BUREAU:			
100-44201-180-183-000000	PROFESSIONAL SERVICES TITAN TREE SERVICE	135,000.00 32,817.37	3,700.00 <u>29,117.37</u>
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	50,000.00	<u>34,360.00</u>
100-44410-180-183-000000	SALT	525,000.00	<u>284,071.96</u>
100-44460-180-183-000000	STREET LIGHTING PPL ELECTRIC UTILITIES	335,000.00 181,715.37	22,301.36 <u>159,414.01</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE KUHARCHIK CONSTRUCTION INC. URBAN ELECTRICAL CONTRACTORS	295,000.00 233,726.97	90,312.76 18,182.88 <u>125,231.33</u>
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC ENCUMBERED: PREVIOUS PERIOD PPL ELECTRIC UTILITIES	100,000.00 56,608.48	(37.24) 3,536.76 <u>53,108.96</u>
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT	50,000.00	<u>50,000.00</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	JULY 2026 ACTIVITY	ENDING BAL.
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE	100,000.00	90,868.03		
	ENCUMBERED: PREVIOUS PERIOD			(845.59)	
	AMAZON CAPITAL SERVICES			845.59	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			298.34	
	MICHAEL EAGEN			52.96	
	PREMIUM SIGNS SUPPLIES INC.			556.80	
	S & S TOOLS & SUPPLIES			53.60	
					<u>89,906.33</u>
100-48551-180-183-000000	SUPPLIES	220,000.00	140,711.43		
	ENCUMBERED: CURRENT PERIOD			7,111.15	
	BRICKS AND STONES SUPPLY			483.00	
	DIXON SEALER & SUPPLY INC.			2,495.00	
	JUDGE LUMBER			315.55	
	NEPACA LLC			1,897.70	
	NORTH END ELECTRIC			1,005.85	
	PA TURNPIKE TOLL			10.88	
	PENA-PLAS COMPANY			1,479.74	
	S & S TOOLS & SUPPLIES			154.25	
	SCRANTON CRAFTSMAN			576.00	
					<u>125,182.31</u>
REFUSE BUREAU:					
100-44480-180-184-000000	LANDFILL	1,600,000.00	900,681.77		
	ENCUMBERED: PREVIOUS PERIOD			(28,019.98)	
	KEYSTONE SANITARY LANDFILL INC.			115,745.82	
					<u>812,955.93</u>
100-44552-180-184-000000	RECYCLING	175,000.00	142,662.37		
	ENCUMBERED: PREVIOUS PERIOD			(71.95)	
	AUTO PARTS OF SCRANTON			71.95	
	WM RECYCLE AMERICA			9,669.84	
					<u>132,992.53</u>
100-48551-180-184-000000	SUPPLIES	61,500.00	56,684.50		
	DALEVILLE ACE HARDWARE			53.98	
					<u>56,630.52</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	ACTIVITY	ENDING BAL.
GARAGES BUREAU:					
100-44201-180-185-000000	PROFESSIONAL SERVICES	15,000.00	15,000.00	877 DESIGN LLC INDUSTRIAL ELECTRONICS KOST TIRE MIRACLE FORD NORTHEAST TITLE & TAG INC. SUTPHEN EAST CORP.	1,200.00 1,744.00 1,120.00 1,347.50 288.00 1,700.00 <u>7,600.50</u>
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	317,063.41	ENCUMBERED: PREVIOUS PERIOD AUTO PARTS OF SCRANTON SAFETY-KLEEN SYSTEMS INC. WEX BANK	(86.97) 86.97 577.88 30,592.75 <u>285,892.98</u>
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	344,269.44	ENCUMBERED: CURRENT PERIOD A & H EQUIPMENT COMPANY AUTO PARTS OF SCRANTON AUTO ZONE BULLDOG OEM SERVICE INC. CAMPBELL SUPPLY COMPANY LLC COOK BROS TRUCK PARTS DAVE'S AUTO IGNITION ELECTRO BATTERY OF PA INC. GLEZENS POWER EQUIPMENT INC. KENWORTH KOST TIRE & AUTO SERVICE CENTER MARSHALL MACHINERY SHERWIN WILLIAMS SHERWOOD FTL STL WS STEPHENSON EQUIPMENT INC. SUTPHEN EAST CORPORATION TASCA FORD THC ENTERPRISES TUNKHANNOCK FORD	9,467.17 6,918.77 3,242.05 519.38 52.05 2,424.68 2,892.13 63.00 560.00 338.81 3,541.05 126.00 734.78 188.64 74.89 1,409.14 118.92 210.00 1,071.42 838.15 <u>309,478.61</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	JULY 2026	
		BEGINNING BAL	ACTIVITY
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE ENCUMBERED: CURRENT PERIOD AUTO PARTS OF SCRANTON COCCIA FORD INC. DAVE'S AUTO IGNITION DENAPLES TOWING KOST TIRE & AUTO SERVICE 911 RAPID RESPONSE TASCA FORD TUNKHANNOCK FORD	79,939.82	19,541.51 640.18 397.59 119.00 325.00 2,098.45 330.00 153.26 2,566.25
			<u>54,766.58</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE DAVE'S AUTO IGNITION	14,723.35	1,040.00
			<u>13,683.35</u>
100-48551-180-185-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD AUTO ZONE DAILEY RESOURCES, LTD	32,129.09	1,965.83 974.97 219.30
			<u>28,968.99</u>
100-48552-180-185-000000	TIRES ENCUMBERED: CURRENT PERIOD KOST TIRE & AUTO SERVICE	106,500.59	2,892.90 6,723.28
			<u>96,884.41</u>
PARKS & RECREATION DEPARTMENT			
100-44201-200-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD ALEXANDRA JOHNSON ASCAP FAST SIGNS SCRANTON GOTTA GO POTTIES INC. MICROBAC LABORATORIES INC. SOEL INSTITUTE INC. SUNITA SAMAD SWIFT FENCE COMPANY URBAN ELECTRICAL CONTRACTORS	38,551.53	4,425.20 229.95 305.67 4,933.00 1,810.00 849.63 3,159.00 461.55 2,475.00 3,647.92
			<u>16,254.61</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR ENCUMBERED: PREVIOUS PERIOD SCRANTON GRINDER & HARDWARE	24,071.44	(58.68) 245.96
			<u>23,884.16</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	JULY 2026	
		BEGINNING BAL	ENDING BAL
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES ENCUMBERED: CURRENT PERIOD CINTAS DAILEY RESOURCES, LTD. SUPERIOR POOLS & SPAS	190,253.10	15,743.07 3,207.50 2,376.85 7,380.79 <u>161,544.89</u>
100-44313-200-000-000000	TOOLS/EQUIPMENT-NONCAPITAL ENCUMBERED: CURRENT PERIOD	21,047.59	6,773.41 <u>14,274.18</u>
100-48449-200-000-000000	POOL/SPLASHPAD/WATER ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD PENNSYLVANIA AMERICAN WATER	245,277.29	42,045.49 (5,808.79) 12,250.55 <u>196,790.04</u>
100-48551-200-000-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD ACE HARDWARE OF MOOSIC AMAZON CAPITAL SERVICES CORKY'S GARDEN CENTER EPSCO GLECO PAINTS GOTTA GO POTTIES JUDGE LUMBER KEYSTONE CONCRETE BLOCK & SUPPLY MR MULCH S & S TOOLS & SUPPLIES INC. SCRANTON CRAFTSMEN INC.	48,797.83	1,960.48 2,224.16 4,371.96 875.84 216.94 107.46 575.00 28.44 126.00 2,175.00 1,978.57 1,985.00 <u>32,173.18</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	JULY 2026 ACTIVITY	ENDING BAL
NON-DEPARTMENTAL EXPENDITURES					
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	125,000.00	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	88,913.00		88,913.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	1,500.00	787.00		787.00
100-45000-000-908-000000	OPERATING EXP LHVATRIL MAINTENANCE	14,700.00	0.00		0.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	650,000.00	416,233.73		416,233.73
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	30,000.00	30,000.00		30,000.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	1,500.00	1,500.00		1,500.00
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS SERIES 2021 P&I PAYMENT	439,802.50	428,901.25	428,901.25	0.00
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50	868,047.87		868,047.87
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	863,500.00	641,750.00		641,750.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,379,000.00	4,160,290.55		4,160,290.55
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,863,125.00	3,171,500.00		3,171,500.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	197,850.00	101,423.68		101,423.68
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION ENCUMBERED: CURRENT PERIOD WARRIORS STRONG INC.	100,000.00	100,000.00	5,000.00 16,000.00	
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00		79,000.00
					30,000.00

DEPARTMENT / ACCOUNT	2026 BUDGET	JULY 2026	
		BEGINNING BAL	ACTIVITY
100-45000-000-937-000000	SISTER SERIES	1,000.00	165.63
			<u>165.63</u>
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	2,687.61
			7,559.42
			<u>(4,871.81)</u>
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD MAGISTRATE DISTRICT 45-1-02 MAGISTRATE DISTRICT MDD-45-1 SARGENT'S COURT REPORTING SERVICE SCRANTON TIMES	33,000.00	21,640.30
			147.50
			131.45
			147.50
			1,696.20
			793.12
			<u>18,724.53</u>
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD DOUGHERTY LEVENTHAL & PRICE	4,000.00	1,292.00
			<u>2,708.00</u>
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	100,000.00
			<u>0.00</u>
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	9,826.56
			<u>9,826.56</u>
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	32,000.00	31,741.46
			<u>31,741.46</u>
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	50,000.00	7,600.00
			<u>0.00</u>
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	2,000.00	2,000.00
			<u>2,000.00</u>
100-45000-000-957-000000	OPERATING EXP-ECTV	160,000.00	0.00
			<u>0.00</u>
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	25,000.00	25,000.00
			<u>25,000.00</u>
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	200,000.00	200,000.00
			<u>200,000.00</u>
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	482,499.00	0.00
			<u>0.00</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	JULY 2026		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-982-000000	WESTON TRUST		ENCUMBERED: CURRENT PERIOD BIONIC BUG MAN LLC COMCAST SWIFT FENCE COMPANY	910.07 85.00 1,284.99 1,985.00
		81,163.59		76,898.53
100-45000-000-983-000000	HUNGER INITIATIVES	31,000.00		31,000.00
100-45000-000-984-000000	HOMELESS OUTREACH INITIATIVE	31,000.00		31,000.00
100-45000-000-985-000000	YOUTH ENGAGEMENT	30,000.00		30,000.00
100-45000-000-986-000000	OP TSF TO CAPITAL FUND	2,300,000.00	1,523,402.79	523,402.79
	CITY OF SCRANTON			
100-45000-000-987-000000	OP TSF TO OPEB TRUST	300,000.00	0.00	0.00
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE	40,000.00	40,000.00	29,550.00
	TITAN TREE SERVICE		10,450.00	
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	0.00	0.00
100-45000-000-992-000000	MURAL ARTS PROJECT	2,500.00	2,500.00	2,500.00
100-45000-000-993-000000	DOWNTOWN BEAUTIFICATION	2,000.00	2,000.00	2,000.00
100-45000-000-994-000000	AMERICA250/SCRANTON160	100,000.00	96,497.00	96,497.00

