

CITY OF SCRANTON

PENNSYLVANIA



OFFICE OF THE CITY CONTROLLER

JOHN J. MURRAY
CITY CONTROLLER

CONTROLLER'S REPORT FOR THE MONTH ENDING
JUNE 30, 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

July 15, 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 June 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 JUNE 2026**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 13,724.64
11	Public Safety	-
20	City Council	60,173.00
30	Controller	25,931.32
40	Business Administration	257,883.34
41	Bureau of Human Resources	187,387.55
42	Bureau of Information Technology	196,153.30
43	Treasurer	22,126.79
51	Inspections and Licenses	522,138.22
60	Law	49,765.55
71	Police	1,828,514.08
75	Traffic Maintenance	-
78	Fire	2,197,356.33
80	Public Works	335,146.79
81	Engineering	17,255.78
82	Buildings	119,032.12
83	Highways	221,790.67
84	Refuse	358,028.30
85	Garages	160,934.26
90	Single Tax Office	64,716.30
100	Parks and Recreations	140,923.62
TOTAL DEPARTMENTAL:		\$ 6,778,981.96
NON DEPARTMENTAL		
	Boards and Commissions	\$ 9,052.10
	Non-Profit Contributions	22,659.86
	Principal & Interest Loans	-
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	-
	Contingency/Misc.	5,031.82
	Transfers	-
TOTAL NON DEPARTMENTAL:		\$ 36,743.78
GRAND TOTAL:		\$ 6,815,725.74

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	657,331.79
302	Landfill and Refuse Fees	205,397.43
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,634,921.11
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	369,893.38
330	Fines and Forfeitures	-
331	Police Fines and Violations	31,544.25
341	Interest Earnings	71,444.69
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	100,000.00
359	Local Governments (Payments in Lieu)	47,509.32
360	Departmental Earnings	425.00
367	Recreational Departments	1,505.15
380	Cable TV and Miscellaneous Revenue	113,982.74
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,233,954.86
MONTH TO DATE:		
	Revenues To June 2026	\$ 62,771,248.71
	Expenditures To June 2026	45,874,461.79
	NET:	\$ 16,896,786.92

*Non Add

CITY OF SCRANTON
June 30, 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	26,512,926.10	10,787,462.72
302	Landfill and Refuse Fees	7,700,000.00	6,157,099.13	1,542,900.87
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	399,099.27	440,900.73
310	Local Taxes (Act 511)	52,561,061.97	26,092,074.45	26,468,987.52
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	2,056,791.50	1,726,492.01
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	130,361.13	184,999.27
341	Interest Earnings	945,000.00	387,821.09	557,178.91
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	224,015.33	7,816,617.40
359	Local Government (Payments in Lieu)	280,000.00	219,771.32	60,228.68
360	Departmental Earnings	105,000.00	13,812.50	91,187.50
367	Recreational Departments	40,000.00	10,937.42	29,062.58
380	Cable TV and Miscellaneous Revenues	1,612,000.00	566,539.47	1,045,460.53
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	\$ 62,771,248.71	\$ 52,766,478.72

PURCHASE ORDER REPORT

MONTH ENDING JUNE 30, 2026

ACCOUNT BALANCES AS OF JUNE 30, 2026				
DEPARTMENT / ACCOUNT	2026 BUDGET	BEGINNING BAL	JUNE 2026 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	16,438.04	
			GREATER SCRANTON CHAMBER OF COMMERCE	480.00
				<u>15,958.04</u>
100-48551-110-000-000000	SUPPLIES	2,500.00	2,445.08	
			PRIMO BRANDS	32.24
				<u>2,412.84</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
100-44201-111-171-000000	PROFESSIONAL SERVICES	390,000.00	276,835.02	
			ENCUMBERED: PREVIOUS PERIOD	(19,906.26)
			AMAZON CAPITAL SERVICES	202.98
			BMO BANK NA	265.00
			BOVA AUTOWORKS	170.00
			CARASOFT TECHNOLOGY CORPORATION	14,616.20
			CDN DISTRIBUTORS INC.	129.20
			CINTAS	181.47
			CRITICAL RESPONSE GROUP	2,225.00
			DEPOSIT 06/22/2026	(242.40)
			EAST COAST BEVERAGE	198.00
			EFFECTIFF LLC	70.61
			GRIFFIN POND ANIMAL SHELTER	901.48
			LACKAWANNA COLLEGE	5,320.00
			KATHLEEN M GALLONE	75.00
			MATTHEW ZAWATSKI	200.00
			NATIONAL TESTING NETWORK INC.	750.00
			PENN STATE UNIVERSITY	665.12
			PETER HILLBURN	200.00
			RICHARD STEVENS	200.00
			STERICYCLE INC.	509.81
			VECTOR SOLUTIONS	8,287.60
			YCG INC	203.50
				<u>261,612.71</u>
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	2,789.00	
			ENCUMBERED: PREVIOUS PERIOD	(666.00)
			ACTIVE 911 INC.	666.00
				<u>2,789.00</u>
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	95,617.76	
			ENCUMBERED: PREVIOUS PERIOD	(115.09)
			BMO BANK NA	170.38
			FORD MOTOR COMPANY	148.62
			911 RAPID RESPONSE LLC	375.00
			INDUSTRIAL ELECTRONICS INC.	2,299.12
			KOST TIRE & AUTO SERVICE	138.00
			TUNKHANNOCK FORD INC.	46.09
			WHELEN ENGINEERING COMPANY INC.	15,480.00
				<u>77,075.64</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	JUNE 2026 ACTIVITY	ENDING BAL.
100-44313-111-171-000000	TOOLS/EQUIPMENT-NONCAPITAL ENCUMBERED: PREVIOUS PERIOD CARDIO PARTNERS INC ROTHENBUHLER ENGINEERING COMPANY	60,000.00	12,054.49	(6,947.50) 1,570.00 5,377.50	<u>12,054.49</u>
100-44470-111-171-000000	TRAINING AND CERTIFICATION DEPOSIT 06/01/2026 BMO BANK NA	190,000.00	112,574.68	(2,879.96) 3,252.40	<u>112,202.24</u>
100-46003-111-171-000000	SPCA- ANIMAL CONTROL ENCUMBERED: PREVIOUS PERIOD GRIFFIN POND ANIMAL SHELTER	163,000.00	130,145.00	(24,000.00) 24,000.00	<u>130,145.00</u>
100-48551-111-171-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD BMO BANK NA DEPOSIT 06/17/2026 T2 SYSTEMS INC. ULINE	192,000.00	114,960.26	4,002.28 357.75 (363.54) 832.98 1,763.70	<u>108,367.09</u>
100-48561-111-171-000000	TRAVEL	5,000.00	4,600.00		<u>4,600.00</u>
FIRE BUREAU:					
100-44201-111-178-000000	PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD FIRESTATS LLC GOODWILL INDUSTRIES OF NEPA K4MD INC.	159,750.00	132,393.42	(4,070.28) 1,750.00 2,300.00 4,166.64	<u>128,247.06</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD BMO BANK NA NEPA DOWNTOWN INVESTMENTS LLC	82,595.00	44,856.78	349.00 300.00 250.00	<u>43,957.78</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR ENCUMBERED: CURRENT PERIOD DIVAL SAFETY EQUIPMENT JALVO INC JUDGE LUMBER COMPANY	66,800.00	30,598.09	2,387.02 3,411.86 695.00 1,802.40	<u>22,301.81</u>
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD ESI EQUIPMENT INC	139,900.00	79,621.67	265.71 (6,848.00) 6,848.00	<u>79,355.96</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	JUNE 2026	
		BEGINNING BAL	ENDING BAL
100-44470-111-178-000000	TRAINING & CERTIFICATION		
	ENCUMBERED: CURRENT PERIOD	216,600.00	
	BMO BANK NA	140,351.86	2,118.00
	BRIAN SEROWINSKI		425.00
	CAMERON MAY		22.00
	JAROD BERNOSKY		400.00
	JOSHUA PARFITT		400.00
	JUSTIN ROBILOTT		400.00
	MATTHEW KUREY		400.00
	MICHAEL KRAUS		400.00
			<u>135,386.86</u>
100-48551-111-178-000000	SUPPLIES		
	ENCUMBERED: CURRENT PERIOD	71,400.00	
	AMAZON CAPITAL SERVICES	37,531.95	334.73
	BMO BANK NA		103.11
	DAILEY RESOURCES LTD		506.55
	GLECO PAINTS INC.		430.00
			91.78
			<u>35,065.78</u>
100-48551-111-178-000000	TRAVEL		
	BMO BANK NA	40,200.00	2,764.41
	BRIAN SEROWINSKI		880.00
	JESSE CREEGAN		374.00
	JOSEPH WILLIAMS		374.00
	THOMAS IRWIN		170.00
		28,706.83	<u>24,144.42</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL			
100-44201-120-000-000000	PROFESSIONAL SERVICES		
	ACCESS COMPANY	152,500.00	237.81
	CLIFTON LARSON ALLEN LLP		33,500.00
	DOCUFREE CORPORATION		102.90
	MARIA MCCOOL		878.50
			<u>110,548.54</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	27.98
		303.80	<u>275.82</u>
100-48553-120-000-000000	ADVERTISING		
	SCRANTON TIMES	30,000.00	2,017.76
		24,353.06	<u>22,335.30</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	JUNE 2026		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	475,120.00		475,120.00
100-48551-140-140-000000	SUPPLIES			
	ENCUMBERED: CURRENT PERIOD	19,617.66	24.49	
	PRIMO BRANDS		156.13	
	STAPLES		191.27	
				19,245.77
100-48553-140-140-000000	ADVERTISING			
	ENCUMBERED: PREVIOUS PERIOD	7,727.74	(631.32)	
	SCRANTON TIMES		1,419.38	
				6,939.58
100-48561-140-140-000000	TRAVEL			
	BMO BANK NA	13,840.72	2,598.25	
				11,242.47
HUMAN RESOURCES:				
10044201-140-141-000000	PROFESSIONAL SERVICES			
	ENCUMBERED: PREVIOUS PERIOD	614,499.41	(395.00)	
	AMERICAN ARBITRATORS ASSOCIATION		395.00	
	CITY HALL PR		7,365.90	
	DPW PR		292.05	
	FIRE PR		262.50	
	P&A GROUP		345.60	
	PAPER EATERS LLC		780.00	
	POLICE PR		169.40	
	PRIMO BRANDS		11.50	
	SAMANTHA E TOWER PC		1,289.90	
	SAMBA HOLDINGS INC.		1,800.56	
	UFBERG & ASSOCIATES		20,906.63	
				581,275.37
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
100-44482-140-141-000000	SAFETY PROGRAM			
	ENCUMBERED: PREVIOUS PERIOD	28,791.00	(1,178.00)	
	AMAZON CAPITAL SERVICES		88.96	
	CERTIFIED TRAINING SOLUTIONS		1,209.00	
				28,671.04

DEPARTMENT / ACCOUNT	2026 BUDGET	JUNE 2026	
		BEGINNING BAL	ENDING BAL
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE ENCUMBERED: PREVIOUS PERIOD CUMMINS LAW DOUGHERTY, LEVEANTHAL & PRICE GALLEGHER BASSETT SERVICES INC. LIBERTY MUTUAL INSURANCE COMPANY KNOWLES ASSOCIATES LLC. KREDER BROOKS HAILSTONE LLP OLIVER, PRICE & RHODES	788,042.37	(23,645.96) 412.50 14,208.00 2,000.00 488.00 10,629.00 17,751.34 487.50 <u>765,711.99</u>
100-44651-140-141-000000	457B DEFERRED COMPENSATION CBIZ CBIZ & EXTRA DUTY CITY HALL PR DPW PR FIRE PR POLICE PR	15,873.23	13,060.89 12,891.48 (9,272.23) (1,784.88) (2,335.18) (9,805.39) <u>13,318.54</u>
100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00 <u>1,000.00</u>
INFORMATION TECHNOLOGY:			
100-44201-140-142-000000	PROFESSIONAL SERVICES	175,000.00	171,097.00 <u>171,097.00</u>
100-44440-140-142-000000	TELEPHONE ENCUMBERED: PREVIOUS PERIOD AT & T MOBILITY COMCAST EAGLE WIRELESS COMMUNICATIONS FRONTIER SYNERGISTIC NETWORK	375,000.00	(9,299.15) 28,131.13 29,863.38 893.00 2,149.70 18,400.00 <u>206,730.30</u>
100-44470-140-142-000000	TRAINING & CERTIFICATION BMO BANK NA	20,000.00	427.64 <u>17,368.08</u>
100-44471-140-142-000000	SOFTWARE & LICENSES ENCUMBERED: PREVIOUS PERIOD AT&T MOBILITY BMO BANK NA ROUTWARE INC.	1,050,000.00	(42,233.59) 42,233.59 7,943.26 8,741.28 <u>528,638.68</u>
100-44472-140-142-000000	TECHNOLOGY/HARDWARE ENCUMBERED: CURRENT PERIOD DELL MARKETING LP	170,000.00	5,706.35 7,406.53 <u>150,971.50</u>
100-48551-140-142-000000	SUPPLIES BMC OFFICE FURNITURE BMO BANK NA	25,000.00	549.00 528.38 <u>20,918.82</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	JUNE 2026	
		BEGINNING BAL	ENDING BAL.

BUREAU OF LICENSES, INSPECTIONS & PERMITS
LICENSE, INSPECTIONS & PERMITS:

100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	68,781.31	(1,400.00)	
	ENCUMBERED: PREVIOUS PERIOD			1,400.00	
	DAVID F GARVEY PE			259.00	
	NICOLE PISARSKI			65.00	
	NSI KEYSTONE FENCE LLC			142.50	
	SARGENT'S COURT REPORTING SERVICES				68,314.81
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	9,531.42		9,531.42
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00	6,417.98	94.00	
	ENCUMBERED: CURRENT PERIOD			4,487.97	
	INTERNATIONAL CODE COUNCIL INC.				1,836.01
100-44550-151-151-000000	BLIGHT ABATEMENT	300,000.00	300,000.00	125,000.00	
	TRANSFER TO ACCOUNT 44590-151-151-000000			125,000.00	
	BRDARIC EXCAVATING INC.				50,000.00
100-44550-151-151-000000	BUILDING DEMOLITION	175,000.00	119,826.78	(125,000.00)	
	TRANSFER FROM ACCOUNT 44560-151-151-000000			10,000.00	
	BRDARIC EXCAVATING INC.				234,826.78
100-44591-151-151-000000	THIRD PARTY INSPECTION	930,000.00	634,072.12	(42,912.62)	
	ENCUMBERED: PREVIOUS PERIOD			189,670.38	
	NEIC				487,314.36
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	148,554.60	(67,973.20)	
	ENCUMBERED: PREVIOUS PERIOD			100,445.20	
	PENNONI ASSOCIATES INC.				116,182.60

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	JUNE 2026 ACTIVITY	ENDING BAL.
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	17,892.17	ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD FIRST CHOICE BUSINESS SOLUTIONS ONE POINT INC. PENNSYLVANIA PAPER & SUPPLY COMPANY PRIMO BRANDS STAPLES	10.09 (202.35) 717.90 1,373.87 176.40 131.23 107.35
BUREAU OF BUILDINGS:					15,577.68
100-44312-151-182-000000	BUILDING MAINTENANCE	310,000.00	217,327.37	ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD AT&T MOBILITY C K ALARM INC. CINTAS COOPER ELECTRIC DATCOM PRODUCTS INC. GLECO PAINTS JC EHRLICH JOHNSON CONTROLS LEE ELECTRIC SUPPLY COMPANY MECHANICAL SERVICE COMPANY MESKO GLASS & MIRROR MR. MULCH NORTHEAST ELEVATOR LLC S & S TOOLS & SUPPLIES SCRANTON ELECTRIC HEATING & COOLING SIEMAN'S INDUSTRY INC.	2,255.01 (7,563.60) 901.56 232.00 283.79 528.18 550.00 18.37 96.00 8,754.70 4.56 4,250.00 1,817.60 750.00 250.00 15.74 1,120.00 6,275.00
100-44447-151-182-000000	PG ENERGY GAS	180,000.00	56,260.25	ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD UGI NORTH	3,491.26 (1,276.67) 4,466.25
100-44448-151-182-000000	PAWC - WATER	130,000.00	89,908.85	ENCUMBERED: PREVIOUS PERIOD DEPOSITS PENNSYLVANIA AMERICAN WATER	(1,854.88) (1,153.44) 4,214.25
					88,702.92

DEPARTMENT / ACCOUNT	2026 BUDGET	JUNE 2026		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-44449-151-182-000000 PAWC-WATER-HYDRANTS	380,000.00	243,527.85	27,213.70	216,314.15
	PENNSYLVANIA AMERICAN WATER			
100-44450-151-182-000000 ELECTRICAL	350,000.00	203,634.40	(22,794.10)	
	ENCUMBERED: PREVIOUS PERIOD		47,899.74	173,528.76
	PPL ELECTRICAL UTILITIES			
LAW DEPARTMENT:				
100-44201-160-000-000000 PROFESSIONAL SERVICES	275,000.00	226,931.49		
	ENCUMBERED: CURRENT PERIOD		4,121.06	
	ENCUMBERED: PREVIOUS PERIOD		(8,493.72)	
	CLERK OF JUDICIAL RECORDS		99.00	
	DOUGHERTY/LEVENTHAL & PRICE		2,033.00	
	HANGLEY ARONCHICK SEGAL PUDLIN		10,710.00	
	JUNE DEPOSITS		(33.00)	
	KATHLEEN M THOMAS		202.50	
	MICHAELA GENELLO		2,265.00	
	OLIVER PRICE & RHODES		1,110.00	
	SARGENT'S COURT REPORTING SERVICES		200.30	
	SCRANTON TIMES		125.42	214,591.93
100-44270-160-000-000000 DUES & SUBSCRIPTIONS	30,000.00	21,598.98		
	BMO BANK NA		282.56	
	PRIMO BRANDS		27.59	
	THOMPSON REUTERS		1,441.00	19,847.83
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 / ACCOUNT		2026 BUDGET	BEGINNING BAL	JUNE 2026 ACTIVITY	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU.					
100-44201-180-180-000000	PROFESSIONAL SERVICES	160,000.00 ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS INC. PA ONE CALL SYSTEM	142,523.72	2,150.97 2,130.00 1,197.08	<u>137,045.67</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00 ENCUMBERED: PREVIOUS PERIOD DALEVILLE ACE HARDWARE MARSHALL MACHINERY INC. POWELL'S RENTALS POWEEL'S SALES & SERVICE S & S TOOLS & SUPPLIES SCRANTON GRINDER & HARDWARE	454,975.26	(500.90) 226.41 985.96 1,751.19 597.31 493.84 43.98	<u>451,377.47</u>
100-44470-180-180-000000	TRAINING & CERTIFICATION	20,000.00	18,675.01		<u>13,875.01</u>
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	12,000.00 ENCUMBERED: CURRENT PERIOD	12,000.00	2,400.00	<u>9,600.00</u>
100-48551-180-180-000000	SUPPLIES	42,000.00 ENCUMBERED: PREVIOUS PERIOD AUTO ZONE NUNZI'S ADVERTISING SPECIALTIES QUILL LLC S & S TOOLS & SUPPLIES	28,028.13	(110.69) 26.98 99.00 19.76 90.93	<u>27,902.15</u>
ENGINEERING BUREAU:					
100-44201-180-181-000000	PROFESSIONAL SERVICES	220,000.00	195,731.10		<u>195,731.10</u>
100-48551-180-181-000000	SUPPLIES	700.00	700.00		<u>700.00</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	JUNE 2026 ACTIVITY	ENDING BAL
HIGHWAYS BUREAU:					
100-44201-180-183-000000	PROFESSIONAL SERVICES	135,000.00	32,817.37		32,817.37
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR A & H EQUIPMENT COMPANY	50,000.00	37,460.00	3,100.00	34,360.00
100-44410-180-183-000000	SALT	525,000.00	284,071.96		284,071.96
100-44460-180-183-000000	STREET LIGHTING PPL ELECTRIC UTILITIES	335,000.00	208,126.28	26,410.91	181,715.37
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE ENCUMBERED: PREVIOUS PERIOD URBAN ELECTRICAL CONTRACTORS	295,000.00	238,409.71	(8,041.90) 12,724.64	233,726.97
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC ENCUMBERED: PREVIOUS PERIOD PPL ELECTRIC UTILITIES	100,000.00	60,586.61	(4,220.43) 8,198.56	56,608.48
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT	50,000.00	50,000.00		50,000.00
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES DEPOSIT 06/26/2026 FASTENAL S & S TOOLS & SUPPLIES SHERWIN WILLIAMS	100,000.00	92,939.86	736.77 50.99 (81.21) 1,188.90 138.18 38.20	90,868.03
100-48551-180-183-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES BRUCE FENTON CENTAL CLAY PRODUCTS DALEVILLE ACE HARDWARE NEPACA LLC NORTH END ELECTRIC PENA-PLAS COMPANY S & S TOOLS & SUPPLIES SCRANTON CRAFTSMAN SHERWIN WILLIAMS WILKES-BARRE MATERIALS LLC	220,000.00	171,149.62	1,488.85 711.98 127.50 1,021.00 1,076.36 7,848.61 4,755.20 4,533.70 602.86 1,246.00 187.08 6,839.05	140,711.43

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	JUNE 2026 ACTIVITY	ENDING BAL.
REFUSE BUREAU:					
100-44430-180-184-000000	LANDFILL	1,600,000.00	1,051,950.37	(2,297.90) 153,566.50	900,681.77
		ENCUMBERED: PREVIOUS PERIOD KEYSTONE SANITARY LANDFILL INC.			
100-44552-180-184-000000	RECYCLING	175,000.00	150,172.51	71.95 7,438.19	142,662.37
		ENCUMBERED: CURRENT PERIOD WM RECYCLE AMERICA			
100-48551-180-184-000000	SUPPLIES	61,500.00	56,732.01	47.51	56,684.50
		EFFECTIFF LLC			
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	373,631.23	86.97 59.94 25,035.00 3,176.45 28,209.46	317,063.41
		ENCUMBERED: CURRENT PERIOD AUTO PARTS OF SCRANTON PETROLIUM TRADERS CORPORATION SAFETY-KLEEN SYSTEMS INC. WEX BANK			
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	386,876.24	(9,995.08) 1,984.23 105.10 1,718.25 7,148.62 7,529.36 1,340.00 1,110.00 (4,055.26) 1,630.00 38.08 227.13 2,807.10 634.42 1,512.69 193.11 11,418.89 2,976.59 13,578.57 705.00	344,269.44
		ENCUMBERED: PREVIOUS PERIOD AIR BRAKE & EQUIPMENT COMPANY INC. AIT AUTOMOTIVE PARTS INC. AUTO PARTS OF SCRANTON CAMPBELL SUPPLY COMPANY LLC COOK BROS TRUCK PARTS DAN WELLS QUALITY WELDING DENAPLES TOWING DEPOSIT 06/26/2026 ELECTRO BATTERY OF PA INC. HUNTER KEYSTONE PETERBILT LP HUNTER TRUCK SALES & SAERVICE INDUSTRIAL ELECTRONICS KENWORTH KOST TIRE & AUTO SERVICE CENTER POWELL'S SALES & SERVICE, INC. SHERWOOD FTL STL WS SUTPHEN EAST CORPORATION THC ENTERPRISES INC. TUNKHANNOK FORD			

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	JUNE 2026 ACTIVITY	ENDING BAL.
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	120,000.00	86,881.27	(1,042.55)	
	ENCUMBERED: PREVIOUS PERIOD			1,111.26	
	AUTO PARTS OF SCRANTON			9.69	
	AUTO ZONE			112.00	
	DAVE'S AUTO IGNITION			3,290.00	
	DENAPLES TOWING			723.43	
	KOST TIRE & AUTO SERVICE			2,577.50	
	911 RAPID RESPONSE			83.75	
	TASCA FORD			76.37	
	TUNKHANNOCK FORD				79,939.82
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	14,723.35		
	CDN DISTRIBUTORS INC.				14,723.35
100-48551-180-185-000000	SUPPLIES	56,000.00	35,204.82	(571.89)	
	ENCUMBERED: PREVIOUS PERIOD			1,163.41	
	AUTO PARTS OF SCRANTON			162.57	
	COLOURS INC.			555.48	
	COOK BROTHERS TRUCK PARTS			219.30	
	DAILEY RESOURCES, LTD			1,546.86	
	FASTENAL COMPANY				32,129.09
100-48552-180-185-000000	TIRES	150,000.00	115,518.14	(4.30)	
	ENCUMBERED: PREVIOUS PERIOD			9,021.85	
	KOST TIRE & AUTO SERVICE				106,500.59
PARKS & RECREATION DEPARTMENT					
100-44201-200-000-000000	PROFESSIONAL SERVICES	80,000.00	50,611.02	4,972.55	
	ENCUMBERED: CURRENT PERIOD			(610.50)	
	ENCUMBERED: PREVIOUS PERIOD			1,339.07	
	CINTAS			1,745.00	
	ELECTRIC CITY AQUARIUM & REPTILE			1,618.15	
	GOTTA GO POTTIES INC.			800.00	
	HAPPY TALES FARMS			1,441.22	
	MICROBAC LABORATORIES INC.			196.00	
	SAMANTHA ROERIG			558.00	
	SCRANTON ELECTRIC HEATING & COOLING				38,551.53
	WELLER'S LOCK & KEY SERVICE				
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	29,383.40	5,311.96	
	ENCUMBERED: CURRENT PERIOD			(5,066.00)	
	ENCUMBERED: PREVIOUS PERIOD			5,066.00	
	REDLINE TOWING INC.				24,071.44

DEPARTMENT / ACCOUNT	2026 BUDGET	JUNE 2026	
		BEGINNING BAL	ENDING BAL
100-44311-200-000-0000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES ENCUMBERED: CURRENT PERIOD DAILEY RESOURCES, LTD. SUPERIOR POOLS & SPAS	217,696.35	2,858.95 616.00 23,968.30 <u>190,253.10</u>
100-44313-200-000-0000000	TOOLS/EQUIPMENT-NONCAPITAL S & S TOOLS & SUPPLIES	21,546.38	498.79 <u>21,047.59</u>
100-48449-200-000-0000000	POOL/SPLASHPAD/WATER ENCUMBERED: CURRENT PERIOD PENNSYLVANIA AMERICAN WATER	247,860.74	1,944.90 638.55 <u>245,277.29</u>
100-48551-200-000-0000000	SUPPLIES 80,000.00 ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD AMAZON CAPITAL SERVICES AUTO PARTS OF SCRANTON BMO BANK NA GLECO PAINTS JUDGE LUMBER KEVIN'S WORLDWIDE S & S TOOLS & SUPPLIES INC. STAPLES	57,982.57	6,215.55 (226.53) 982.25 37.68 141.13 279.29 189.12 513.07 982.53 70.65 <u>48,797.83</u>
NON-DEPARTMENTAL EXPENDITURES			
100-45000-000-903-0000000	OPERATING EXP SCRANTON TOMORROW	0.00	<u>0.00</u>
100-45000-000-905-0000000	OPERATING EXP ST. CATS & DOGS ST DOGS & CATS INC	15,000.00	15,000.00 <u>0.00</u>
100-45000-000-906-0000000	OPERATING EXP WORK FORCE DEVELOPMENT	88,913.00	<u>88,913.00</u>
100-45000-000-907-0000000	OPERATING EXP HUMAN RELATIONS	787.00	<u>787.00</u>
100-45000-000-908-0000000	OPERATING EXP LHV/ATRAIL MAINTENANCE	0.00	<u>0.00</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	BEGINNING BAL	JUNE 2026	
			ACTIVITY	ENDING BAL.
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	650,000.00		
	TRANSFER TO ACCOUNT 44010-180-181-000000		6,884.57	
	TRANSFER TO ACCOUNT 44010-180-183-000000		67,216.00	
	TRANSFER TO ACCOUNT 44010-180-184-000000		105,901.99	
	TRANSFER TO ACCOUNT 44010-180-185-000000		11,881.68	
	TRANSFER TO ACCOUNT 44180-180-000000		16,612.28	
	TRANSFER TO ACCOUNT 44010-200-000-000000		25,269.75	
				<u>416,233.73</u>
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	30,000.00		
				<u>30,000.00</u>
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	1,500.00		
				<u>1,500.00</u>
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	439,802.50		
				<u>428,901.25</u>
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50		
				<u>868,047.87</u>
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	863,500.00		
				<u>641,750.00</u>
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,379,000.00		
				<u>4,160,290.55</u>
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,863,125.00		
				<u>3,171,500.00</u>
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	197,850.00		
				<u>101,423.68</u>
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00		
				<u>100,000.00</u>
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00		
				<u>30,000.00</u>
100-45000-000-937-000000	SISTER SERIES	1,000.00		
				<u>165.63</u>
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00		
			5,031.82	
				<u>2,687.61</u>
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00		
				<u>21,640.30</u>
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	4,000.00		
				<u>4,000.00</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	JUNE 2026		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-45000-000-947-000000	100,000.00	100,000.00		100,000.00
100-45000-000-949-000000	10,000.00	9,826.56		9,826.56
100-45000-000-950-000000	32,000.00	31,741.46		31,741.46
100-45000-000-951-000000	50,000.00	7,600.00		7,600.00
100-45000-000-954-000000	2,000.00	2,000.00		2,000.00
100-45000-000-957-000000	160,000.00	0.00		0.00
100-45000-000-958-000000	25,000.00	25,000.00		25,000.00
100-45000-000-959-000000	200,000.00	200,000.00		200,000.00
100-45000-000-961-000000	482,499.00	0.00		0.00
100-45000-000-962-000000	150,000.00	84,363.66	(956.79) BIONIC BUG MAN LLC CINTAS COMCAST FITNESS HEADQUARTERS	81,163.59
100-45000-000-963-000000	31,000.00	31,000.00		31,000.00
100-45000-000-964-000000	31,000.00	31,000.00		31,000.00
100-45000-000-965-000000	30,000.00	30,000.00		30,000.00
100-45000-000-966-000000	2,300,000.00	1,523,402.79		1,523,402.79
100-45000-000-967-000000	300,000.00	0.00		0.00

DEPARTMENT / ACCOUNT	2026 BUDGET	JUNE 2026	
		BEGINNING BAL	ACTIVITY
			ENDING BAL.
100-45000-000-989-0000000	40,000.00	40,000.00	40,000.00
100-45000-000-990-0000000	200,000.00	200,000.00	200,000.00
100-45000-000-991-0000000	50,000.00	0.00	0.00
100-45000-000-992-0000000	2,500.00	2,500.00	2,500.00
100-45000-000-993-0000000	2,000.00	2,000.00	2,000.00
100-45000-000-994-0000000	100,000.00	100,000.00	300.00
			2,903.00
			300.00
			96,497.00

