

CITY OF SCRANTON

PENNSYLVANIA



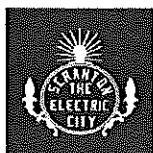
OFFICE OF THE CITY CONTROLLER

JOHN J. MURRAY
CITY CONTROLLER

CONTROLLER'S REPORT FOR THE MONTH ENDING
MAY 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

June 15, 2026

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

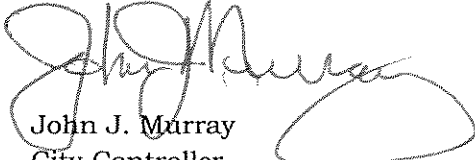
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of May 2026.

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 MAY 2026**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 13,255.82
11	Public Safety	-
20	City Council	32,177.40
30	Controller	25,889.53
40	Business Administration	298,585.47
41	Bureau of Human Resources	286,719.02
42	Bureau of Information Technology	449,373.97
43	Treasurer	17,423.47
51	Inspections and Licenses	135,820.46
60	Law	37,673.96
71	Police	2,079,543.76
75	Traffic Maintenance	-
78	Fire	1,742,555.56
80	Public Works	398,384.98
81	Engineering	41,493.46
82	Buildings	62,439.68
83	Highways	189,753.39
84	Refuse	293,464.72
85	Garages	138,828.67
90	Single Tax Office	111,141.37
100	Parks and Recreations	106,357.84
TOTAL DEPARTMENTAL:		\$ 6,460,882.53
NON DEPARTMENTAL		
	Boards and Commissions	263.27
	Non-Profit Contributions	133,480.00
	Principal & Interest Loans	1,510,574.40
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	12,643.07
	Contingency/Misc.	52,446.83
	Transfers	300,000.00
TOTAL NON DEPARTMENTAL:		\$ 2,009,407.57
GRAND TOTAL:		\$ 8,470,290.10

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,396,954.51
302	Landfill and Refuse Fees	470,913.55
304	Utility Tax	-
305	Non-Resident Tax	142,835.99
310	Local Taxes (Act 511)	9,501,370.21
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	358,058.09
330	Fines and Forfeitures	-
331	Police Fines and Violations	23,103.52
341	Interest Earnings	68,537.74
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	1,700.00
367	Recreational Departments	1,384.50
380	Cable TV and Miscellaneous Revenue	256,673.19
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 13,221,531.30
MONTH TO DATE:		
	Revenues To May 2026	\$ 59,506,722.52
	Expenditures To May 2026	39,058,736.05
	NET:	\$ 20,447,986.47

*Non Add

CITY OF SCRANTON
May 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	25,855,594.31	11,444,794.51
302	Landfill and Refuse Fees	7,700,000.00	5,951,701.70	1,748,298.30
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	370,570.18	469,429.82
310	Local Taxes (Act 511)	52,561,061.97	24,485,682.43	28,075,379.54
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	1,686,898.12	2,096,385.39
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	98,816.88	216,543.52
341	Interest Earnings	945,000.00	285,805.07	659,194.93
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	124,015.33	7,916,617.40
359	Local Government (Payments in Lieu)	280,000.00	172,262.00	107,738.00
360	Departmental Earnings	105,000.00	13,387.50	91,612.50
367	Recreational Departments	40,000.00	9,432.27	30,567.73
380	Cable TV and Miscellaneous Revenues	1,612,000.00	452,556.73	1,159,443.27
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	\$ 59,506,722.52	\$ 56,031,004.91

PURCHASE ORDER REPORT

MONTH ENDING MAY 31, 2026

ACCOUNT BALANCES AS OF MAY 31, 2026				
DEPARTMENT / ACCOUNT	2026 BUDGET	BEGINNING BAL	MAY 2026 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-000000 DUES AND SUBSCRIPTIONS	47,500.00	16,438.04		16,438.04
100-48551-110-000-000000 SUPPLIES	2,500.00	2,466.38	(22.12) 11.50 31.92	2,445.08
DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU				
100-44201-111-171-000000 PROFESSIONAL SERVICES	390,000.00	301,987.07	20,089.11 (11,147.69) 1,325.00 170.00 181.47 6,215.71 92.40 1,880.00 1,520.00 809.95 46.00 3,274.09 513.01 183.00	276,835.02
100-44270-111-171-000000 DUES & SUBSCRIPTIONS	5,000.00	3,455.00	666.00	2,789.00
100-44310-111-171-000000 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	99,092.36	(1,436.07) 590.20 846.10 157.95 2,672.41 644.01	95,617.76
100-44313-111-171-000000 TOOLS/EQUIPMENT-NONCAPITAL	60,000.00	12,309.49	(19.50) 274.50	12,054.49
100-44470-111-171-000000 TRAINING AND CERTIFICATION	190,000.00	114,844.29	2,269.61	112,574.68

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL	ENDING BAL.
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	154,145.00	130,145.00
	ENCUMBERED: CURRENT PERIOD		24,000.00
100-48561-111-171-000000	SUPPLIES	118,450.00	
	ENCUMBERED: PREVIOUS PERIOD		(856.69)
	AMAZON CAPITAL SERVICES		49.17
	DASH MEDICAL GLOVES INC.		670.32
	LACROSSEWEAR INC.		2,985.00
	STARR UNIFORMS		448.97
	STAPLES		194.97
			114,960.26
100-48561-111-171-000000	TRAVEL	4,600.00	4,600.00
FIRE BUREAU:			
100-44201-111-178-000000	PROFESSIONAL SERVICES	147,879.18	
	ENCUMBERED: CURRENT PERIOD		10,535.76
	DAVID GOLDBERG		2,700.00
	FIRESTATS LLC		1,750.00
	GOODWILL INDUSTRIES OF NEPA		500.00
			132,393.42
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	46,197.78	
	ENCUMBERED: CURRENT PERIOD		360.00
	NEPA DOWNTOWN INVESTMENTS LLC		250.00
	PENNSYLVANIA FISH & BOAT		10.00
	THE KNOX COMPANY		721.00
			44,856.78
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	36,961.77	
	ENCUMBERED: CURRENT PERIOD		1,810.90
	ESI EQUIPMENT, INC.		2,224.00
	JALVO INC		895.00
	PENN CARE INC.		1,409.85
	POSTNET PA131		23.93
			30,598.09
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL	84,407.63	
	ENCUMBERED: PREVIOUS PERIOD		(7,711.59)
	AMAZON CAPITAL SERVICES		157.55
	PAR TRAINING AND PROPS		7,400.00
	THE KNOX COMPANY		4,940.00
			79,621.67

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL.	ENDING BAL.
100-44470-111-178-000000	TRAINING & CERTIFICATION		
	216,600.00	151,639.36	
	ENCUMBERED: CURRENT PERIOD		
	CAMERON MAY		3,537.90
	DEPOSIT 05/21/2026		425.00
	EMMAUS ASSOCIATES		(500.00)
	HIS EMERGENCY		5,234.00
	JAROD BERNOSKY		240.60
	JOSHUA PARFITT		425.00
	JUSTIN ROBILOTT		425.00
	MATTHEW KUREY		425.00
	MICHAEL KRAUS		425.00
	NICHOLAS FORSE		225.00
			<u>140,351.86</u>
100-48551-111-178-000000	SUPPLIES		
	71,400.00	55,740.99	
	ENCUMBERED: CURRENT PERIOD		
	AMAZON CAPITAL SERVICES		9,828.90
	MAC SIGN SYSTEMS		311.53
	SCRANTON PRINTING COMPANY		7,061.11
			<u>1,007.50</u>
			<u>37,531.95</u>
100-48551-111-178-000000	TRAVEL		
	40,200.00	29,723.14	
	ENCUMBERED: PREVIOUS PERIOD		(2,630.94)
	ANDREW POLANSKY		520.00
	DONALD CHESICK		520.00
	JESSE CREEGAN		520.00
	JOHN R. DAVIS		520.00
	PAUL MACDONALD		527.25
	TIMOTHY KOCH		520.00
	WILLIAM NASH		520.00
			<u>28,706.83</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL			
100-44201-120-000-000000	PROFESSIONAL SERVICES		
	152,500.00	147,321.75	
	ACCESS COMPANY		243.10
	DOCUFREE CORPORATION		102.90
	MARIA MCCOOL		1,708.00
			<u>145,267.75</u>
100-44230-120-000-000000	PRINTING & BINDING		
	10,500.00	8,635.00	
	GENERAL CODE PUBLISHERS		6695.00
			<u>1,940.00</u>
100-48551-120-000-000000	SUPPLIES		
	500.00	335.39	
	PRIMO BRANDS		31.59
			<u>303.80</u>
100-48553-120-000-000000	ADVERTISING		
	30,000.00	24,578.92	
	SCRANTON TIMES		225.86
			<u>24,353.06</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	MAY 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	1,237.48	(17.25) 17.25	1,237.48
	ENCUMBERED: PREVIOUS PERIOD PRIMO BRANDS				
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	613,520.43	12,904.38 (77.00) 1,285.00 518.67 400.00 19,100.00 2,012.50 12,101.49 4,359.79	560,905.60
	ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD CLARK,GALLEGHAR, BARBIERO FIDELITY D & D BANK FUTURE PLAN BY ASCENSUS PA ECONOMY LEAGUE RAINEY & RAINEY CPAS REILLY ASSOCIATES TO RECORD PAYROLL PREP TAX				
100-44215-140-140-000000	BANK FEES	60,000.00	45,156.94	185.71 3,339.25 126.00	41,505.98
	MAY MERCHANT FEES MAY ANALYSIS FEES CIT FEES FOR APRIL				
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		500.00
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
100-44480-140-140-000000	SELF INSURANCE	110,000.00	36,461.00		36,461.00

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL.	ENDING BAL.
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	475,120.00	475,120.00
100-48551-140-140-000000	SUPPLIES	21,134.65	489.03
	ENCUMBERED: CURRENT PERIOD		115.00
	PRIMO BRANDS		932.96
	STAPLES		19,617.66
100-48553-140-140-000000	ADVERTISING	8,489.54	761.80
	ENCUMBERED: CURRENT PERIOD		7,727.74
100-48561-140-140-000000	TRAVEL	15,390.14	1,549.42
	ENCUMBERED: CURRENT PERIOD		13,840.72
HUMAN RESOURCES:			
10044201-140-141-000000	PROFESSIONAL SERVICES	646,123.55	395.00
	ENCUMBERED: CURRENT PERIOD		(31,011.50)
	ENCUMBERED: PREVIOUS PERIOD		7,327.40
	CITY HALL PR		225.90
	DPW PR		263.50
	FIRE PR		341.20
	KEYSTONE COURT REPORTING		2,435.00
	MEDICUS URGENT CARE		172.80
	P&A GROUP		417.96
	P&A GROUP ADMINISTRATORS		183.70
	POLICE PR		23.00
	PRIMO BRANDS		19,850.18
	UFBERG & ASSOCIATES		31,000.00
	WILLIS TOWERS WATSON NORTHEAST		614,499.41
100-44470-140-141-000000	TRAINING & CERTIFICATION	22,579.65	1,500.00
	NATIONAL TESTING NETWORK INC.		21,079.65
100-44481-140-141-000000	EDUCATION-CLERICAL	25,000.00	25,000.00
100-44482-140-141-000000	SAFETY PROGRAM	30,000.00	1,209.00
	ENCUMBERED: CURRENT PERIOD		28,791.00

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL	ENDING BAL.
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE 2,640,000.00 ENCUMBERED: CURRENT PERIOD CUMMINS LAW DOUGHERTY, LEVEANTHAL & PRICE GALLEGHAR BASSETT SERVICES INC. KREDER BROOKS HAILSTONE LLP OLIVER, PRICE & RHODES ROBERT JASON MOYER	859,336.30 28,519.83 62.50 25,743.09 2,908.16 12,058.00 1,137.50 864.85	<u>788,042.37</u>
100-44651-140-141-000000	457B DEFERRED COMPENSATION 28,200.00 CBIZ MAY CITY HALL PR DPW PR FIRE PR POLICE PR	18,457.62 24,848.37 (9,184.24) (1,915.94) (2,286.88) (8,876.92)	<u>15,873.23</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 375,000.00 ENCUMBERED: PREVIOUS PERIOD AT & T MOBILITY COMCAST EAGLE WIRELESS COMMUNICATIONS FRONTIER VERIZON	285,061.07 (10,450.49) 13,975.41 1,108.30 1,786.00 1,060.00 713.49	<u>276,868.36</u>
100-44470-140-142-000000	TRAINING & CERTIFICATION 20,000.00 ENCUMBERED: CURRENT PERIOD	19,196.52 1,400.80	<u>17,795.72</u>
100-44471-140-142-000000	SOFTWARE & LICENSES 1,050,000.00 ENCUMBERED: CURRENT PERIOD OPENGOV. INC. POWERDMS, INC.	992,018.91 44,114.27 391,805.61 10,775.81	<u>545,323.22</u>
100-44472-140-142-000000	TECHNOLOGY/HARDWARE 170,000.00 ENCUMBERED: CURRENT PERIOD	167,662.03 3,577.65	<u>164,084.38</u>
100-48551-140-142-000000	SUPPLIES 25,000.00 ENCUMBERED: CURRENT PERIOD	22,168.91 172.71	<u>21,996.20</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	MAY 2026 ACTIVITY	ENDING BAL
BUREAU OF LICENSES, INSPECTIONS & PERMITS					
LICENSE, INSPECTIONS & PERMITS:					
100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	82,684.92	1,485.00 (240.00) 175.00 65.00 12,363.35 75.26	<u>68,781.31</u>
	ENCUMBERED: CURRENT PERIOD				
	ENCUMBERED: PREVIOUS PERIOD				
	NICOLE PISARSKI				
	NSI KEYSTONE FENCE LLC				
	REILLY ASSOCIATES				
	SCRANTON TIMES				
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	9,531.42		<u>9,531.42</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00	8,948.00	175.00 2,355.02	<u>6,417.98</u>
	BMO BANK NA				
	NEIC				
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	119,826.78		<u>119,826.78</u>
100-44591-151-151-000000	THIRD PARTY INSPECTION	930,000.00	705,826.58	42,912.62 28,841.84	<u>634,072.12</u>
	ENCUMBERED: CURRENT PERIOD				
	NEIC				
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	216,627.80	67,973.20	<u>148,654.60</u>
	ENCUMBERED: CURRENT PERIOD				
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	18,106.62	202.35 (1,051.20) 1,011.92 6.34 45.04	<u>17,892.17</u>
	ENCUMBERED: CURRENT PERIOD				
	encumbered: previous period				
	ONE POINT INC.				
	PRIMO BRANDS				
	STAPLES				

DEPARTMENT / ACCOUNT		2026 BUDGET		MAY 2026	
		BEGINNING BAL	ACTIVITY	ENDING BAL.	
BUREAU OF BUILDINGS:					
100-44312-151-182-000000	BUILDING MAINTENANCE				
		310,000.00			
	ENCUMBERED: CURRENT PERIOD		7,563.60		
	ENCUMBERED: PREVIOUS PERIOD	227,704.05	(4,565.84)		
	AT&T MOBILITY		901.86		
	C K ALARM INC.		72.00		
	CINTAS		283.79		
	GLECO PAINTS		95.33		
	LOWE'S		294.39		
	MESKO GLASS & MIRROR		390.00		
	NORTHEAST ELEVATOR LLC		2,812.00		
	SAFETY SERVICES & CONSULTING LLC		147.00		
	SCRANTON ELECTRIC HEATING & COOLING		2,242.26		
	TRISTATE HVAC EQUIPMENT LLP		140.29		
			217,327.37		
100-44447-151-182-000000	PG ENERGY GAS				
		180,000.00			
	ENCUMBERED: CURRENT PERIOD		1,276.67		
	ENCUMBERED: PREVIOUS PERIOD	67,545.15	(153.64)		
	NRG BUSINESS MARKETING		6,225.34		
	UGI NORTH		3,936.53		
			56,260.25		
100-44448-151-182-000000	PAWC - WATER				
		130,000.00			
	ENCUMBERED: CURRENT PERIOD		1,697.78		
	ENCUMBERED: PREVIOUS PERIOD	90,799.75	(1,570.13)		
	PENNSYLVANIA AMERICAN WATER		763.25		
			89,908.85		
100-44449-151-182-000000	PAWC-WATER-HYDRANTS				
		380,000.00			
	PENNSYLVANIA AMERICAN WATER	270,741.55	27,213.70		
			243,527.85		
100-44450-151-182-000000	ELECTRICAL				
		350,000.00			
	ENCUMBERED: CURRENT PERIOD	228,823.62	23,433.08		
	PPL ELECTRICAL UTILITIES		1,756.14		
			203,634.40		

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	MAY 2026 ACTIVITY	ENDING BAL.
LAW DEPARTMENT:					
100-44201-160-000-000000	PROFESSIONAL SERVICES	275,000.00	238,750.05	6,902.97 77.00 1,277.00 200.00 113.75 (11.00) 270.00 2,868.40 120.44	
	ENCUMBERED: CURRENT PERIOD				
	CLERK OF JUDICIAL RECORDS				
	KING SPRY HERMAN FREUND & FAUL				
	LACKAWANNA COUNTY LANDBANK				
	LACKAWANNA COUNTY RECORDER OF DEEDS				
	MAY DEPOSITS				
	KATHLEEN M THOMAS				
	MICHAEL A GENELLO				
	SCRANTON TIMES				226,931.49
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	30,000.00	23,250.17	195.00 15.19 1,441.00	
	ENCUMBERED: CURRENT PERIOD				
	PRIMO BRANDS				
	THOMPSON REUTERS				21,598.98
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	142,523.72	(5,569.98) 2,928.00 511.98 2,130.00	
	ENCUMBERED: PREVIOUS PERIOD				
	EKOS INC.				
	HIGH TIDE TECHNOLOGIES INC.				
	INDUSTRIAL ELECTRONICS INC.				142,523.72
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	487,311.51	379.49 254.76 74.83 532.92 19,912.53 639.58 9.32 10,456.84 75.98	
	ENCUMBERED: CURRENT PERIOD				
	AMAZON CAPITAL SERVICES				
	AUTO ZONE				
	DALEVILLE ACE HARDWARE				
	MARSHALL MACHINERY INC.				
	NORTH END ELECTRIC				
	PENA-PLAS COMPANY				
	REILLY ASSOCIATES				
	S & S TOOLS & SUPPLIES				454,975.26

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL.	ENDING BAL.
100-44470-180-180-000000	TRAINING & CERTIFICATION	20,000.00	18,675.01
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	12,000.00	12,000.00
100-48551-180-180-000000	SUPPLIES	42,000.00	29,944.22
	ENCUMBERED: CURRENT PERIOD		110.69
	MSC INDUSTRIAL SUPPLY COMPANY		21.30
	ODP BUSINESS SOLUTIONS		185.30
	PRIMO BRANDS		24.80
	S & S TOOLS & SUPPLIES		1,594.00
			28,028.13
ENGINEERING BUREAU:			
100-44201-180-181-000000	PROFESSIONAL SERVICES	220,000.00	216,692.50
	ENCUMBERED: PREVIOUS PERIOD		(3,307.50)
	REILLY ASSOCIATES		24,288.90
			195,731.10
100-48551-180-181-000000	SUPPLIES	700.00	700.00
HIGHWAYS BUREAU:			
100-44201-180-183-000000	PROFESSIONAL SERVICES	135,000.00	32,817.37
	ENCUMBERED: PREVIOUS PERIOD		(1,600.00)
	TITAN TREE SERVICE		1,600.00
			32,817.37
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	50,000.00	37,460.00
100-44410-180-183-000000	SALT	525,000.00	284,071.96
			284,071.96
100-44460-180-183-000000	STREET LIGHTING	335,000.00	234,536.23
	PPL ELECTRIC UTILITIES		26,409.95
			208,126.28
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	295,000.00	247,383.61
	ENCUMBERED: CURRENT PERIOD		8,041.90
	URBAN ELECTRICAL CONTRACTORS		932.00
			238,409.71

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL.	ENDING BAL.
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		
	ENCUMBERED: CURRENT PERIOD	68,526.12	4,257.67
	ENCUMBERED: PREVIOUS PERIOD		(0.44)
	PPL ELECTRIC UTILITIES		3,682.28
			<u>60,586.61</u>
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT	50,000.00	<u>50,000.00</u>
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE	93,559.37	
	ENCUMBERED: CURRENT PERIOD		108.82
	AUTO PARTS OF SCRANTON		4.74
	R.J. WALKER & SUPPLY COMPANY		181.28
	S & S TOOLS & SUPPLIES		324.67
			<u>92,939.86</u>
100-48551-180-183-000000	SUPPLIES	186,194.10	
	ENCUMBERED: PREVIOUS PERIOD		(54.99)
	AMAZON CAPITAL SERVICES		54.99
	BMO BANK NA		1,754.66
	DALEVILLE ACE HARDWARE		239.99
	DIXON SEALER & SUPPLY INC.		3,559.94
	KEVIN EIDEN		127.50
	MICHAEL AMBROSIA		127.50
	NEPACA LLC		7,993.18
	PENA-PLAS COMPANY		934.40
	S & S TOOLS & SUPPLIES		179.81
	WILLIAM TOWNEND		127.50
			<u>171,149.62</u>
REFUSE BUREAU:			
100-44480-180-184-000000	LANDFILL	1,167,222.84	
	ENCUMBERED: CURRENT PERIOD		30,317.88
	KEYSTONE SANITARY LANDFILL INC.		84,954.59
			<u>1,051,950.37</u>
100-44552-180-184-000000	RECYCLING	175,000.00	
	WM RECYCLE AMERICA		24,827.49
			<u>150,172.51</u>
100-48551-180-184-000000	SUPPLIES	56,732.01	
			<u>56,732.01</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	MAY 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	435,364.02	32,816.12 1,019.50 27,897.17	373,631.23
	PETROLIUM TRADERS CORPORATION SAFETY-KLEEN SYSTEMS INC. WEX BANK				
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	423,620.18	5,714.81 8,481.38 398.10 941.75 10,609.50 381.63 46.53 5,123.37 437.50 28.00 (2,474.67) 355.24 299.92 894.70 455.21 146.95 177.55 3,841.19 343.59 522.03 129.66	386,876.24
	ENCUMBERED: CURRENT PERIOD A & H EQUIPMENT COMPANY AIT AUTOMOTIVE PARTS INC. AUTO PARTS OF SCRANTON AUTO ZONE CAMPBELL SUPPLY COMPANY LLC CLEVELAND BROTHERS EQUIPMENT COOK BROS TRUCK PARTS DAN WELLS QUALITY WELDING DAVE'S AUTO IGNITION DEPOSIT 05/04/2026 FLEET PRIDE GLEZENS POWER EQUIPMENT INC. HUNTER KEYSTONE PETERBILT LP KENWORTH KOST TIRE & AUTO SERVICE CENTER M & K TRUCK CENTER OF SCRANTON POMPEY AUTOMOTIVE GROUP POWELL'S SALES & SERVICE, INC. SHERWOOD FTL STL WS TUNKHANNOCK FORD				
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	120,000.00	91,886.56	276.17 1,387.34 56.00 220.00 2,256.48 45.36 763.94	86,881.27
	ENCUMBERED: CURRENT PERIOD AUTO PARTS OF SCRANTON DAVE'S AUTO IGNITION ELECTRO BATTERY OF PA. INC. KOST TIRE & AUTO SERVICE KUSSMAUL ELECTRONICS COMPANY POMPEY AUTOMOTIVE GROUP				
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	14,723.35	(216.50) 216.50	14,723.35
	ENCUMBERED: PREVIOUS PERIOD CDN DISTRIBUTORS INC.				

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL.	ENDING BAL.
100-48551-180-185-000000	SUPPLIES		
	ENCUMBERED: CURRENT PERIOD	38,012.34	
	AMAZON CAPITAL SERVICES		1,177.87
	AUTO ZONE		278.33
	COOK BROTHERS TRUCK PARTS		979.99
	DAILEY RESOURCES, LTD		119.66
	RJ WALKER SUPPLY & COMPANY		219.30
			32.37
			<u>35,204.82</u>
100-48552-180-185-000000	TIRES		
	ENCUMBERED: CURRENT PERIOD	122,530.69	
	KOST TIRE & AUTO SERVICE		1,696.02
			5,316.53
			<u>115,518.14</u>
PARKS & RECREATION DEPARTMENT			
100-44201-200-000-000000	PROFESSIONAL SERVICES		
	ENCUMBERED: CURRENT PERIOD	61,492.68	
	ENCUMBERED: PREVIOUS PERIOD		610.50
	ASCAP		(3,903.02)
	GOTTA GO POTTIES INC.		620.33
	MICROBAC LABORATORIES INC.		2,513.75
	PREMIERE OUTDOOR MOVIES OF PA.		213.98
	SAFETY SERVICES & CONSULTING LLC		7,960.00
	SOEL INSTITUTE INC.		378.00
	WELLER'S LOCK & KEY SERVICE		2,308.12
			180.00
			<u>50,611.02</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		
		29,383.40	
			<u>29,383.40</u>
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES		
	ENCUMBERED: PREVIOUS PERIOD	218,312.35	
	DAILEY RESOURCES, LTD.		(297.75)
	MAIN POOL & CHEMICAL COMPANY INC.		21.00
			892.75
			<u>217,696.35</u>
100-44313-200-000-000000	TOOLS/EQUIPMENT-NONCAPITAL		
	ENCUMBERED: PREVIOUS PERIOD	21,546.38	
	ACE HARDWARE DALEVILLE		(674.50)
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY		629.00
			45.50
			<u>21,546.38</u>
100-48449-200-000-000000	POOL/SPLASHPAD/WATER		
	ENCUMBERED: CURRENT PERIOD	254,147.02	
	PENNSYLVANIA AMERICAN WATER		6,188.36
			97.92
			<u>247,860.74</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL.	ENDING BAL.
100-48551-200-000-000000	SUPPLIES	80,000.00	(433.88)
	ENCUMBERED: PREVIOUS PERIOD	69,267.80	159.28
	ACE HARDWARE OF DALEVILLE		1,111.00
	ACE HARDWARE OF MOOSIC		58.97
	AMAZON CAPITAL SERVICES		110.30
	BMO BANK NA		2,655.50
	JUSTUS HOME & GARDEN		352.00
	KEYSTONE CONCRETE BLOCK & SUPPLY		5,628.48
	PENNSYLVANIA PAPER & SUPPLY COMPANY		1,516.17
	S & S TOOLS & SUPPLIES INC.		72.81
	SHERWIN WILLIAMS		54.60
	STAPLES		57,982.57
NON-DEPARTMENTAL EXPENDITURES			
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	125,000.00	125,000.00
	SCRANTON TOMORROW		0.00
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	88,913.00
			88,913.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	1,500.00	713.00
	ENCUMBERED: CURRENT PERIOD		787.00
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	0.00	0.00
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 EMMAUS	439,802.50	428,901.25
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50	889,362.50
	2016 SERIES A&A RED AUTH DS		21,314.63
			868,047.87
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	863,500.00	641,750.00

DEPARTMENT / ACCOUNT	2026 BUDGET	MAY 2026	
		BEGINNING BAL.	ENDING BAL.
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A 2016 SERIES A&AA RED AUTH DS	4,379,000.00 4,379,000.00	218,709.45 4,160,290.55
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA SERIES 2024 SPA DEBT PAYMENT	3,863,125.00 3,863,125.00	691,625.00 3,171,500.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023 SERIES 2023 INTEREST PAYMENT	197,850.00 197,850.00	96,426.32 101,423.68
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
100-45000-000-937-000000	SISTER SERIES	1,000.00	165.63
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00 10,166.26	2,446.83 7,719.43
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD DISTRICT COURT 4S-1-03	33,000.00 29,810.69	8,047.64 21,640.30
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	4,000.00	4,000.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	100,000.00
100-45000-000-949-000000	PLANNING COMMISSION ENNCUMBERED: CURRENT PERIOD	10,000.00 10,000.00	173.44 9,826.56
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION ENCUMBERED: CURRENT PERIOD SCRANTON TIMES	32,000.00 32,000.00	118.02 31,741.46
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	50,000.00 16,080.00	8,480.00 7,600.00
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	2,000.00	2,000.00
100-45000-000-957-000000	OPERATING EXP-ECTV	160,000.00	0.00

DEPARTMENT / ACCOUNT	OPERATING EXP-GRANT MATCH	2026 BUDGET	MAY 2026	
			BEGINNING BAL	ENDING BAL
100-45000-000-958-000000		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 2016 ST LIGHTING LEASE MAY2026	482,499.00	482,499.00	
				<u>0.00</u>
100-45000-000-962-000000	WESTON TRUST	150,000.00	96,222.29	
	ENCUMBERED: PREVIOUS PERIOD		(784.44)	
	BIONIC BUG MAN LLC		85.00	
	CINTAS		1,216.40	
	SCRANTON ELECTRIC HEATING & COOLING		8,169.75	
	URBAN ELECTRICAL CONTRACTORS		3,171.92	
				<u>84,363.66</u>
100-45000-000-963-000000	HUNGER INITIATIVES	31,000.00	31,000.00	
				<u>31,000.00</u>
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	31,000.00	31,000.00	
				<u>31,000.00</u>
100-45000-000-965-000000	YOUTH ENGAGEMENT	30,000.00	30,000.00	
				<u>30,000.00</u>
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	2,300,000.00	1,523,402.79	
				<u>1,523,402.79</u>
100-45000-000-967-000000	OP TSF TO OPEB TRUST	300,000.00	300,000.00	
	FIDELITY BANK		300,000.00	
				<u>0.00</u>
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE	40,000.00	40,000.00	
				<u>40,000.00</u>
100-45000-000-990-000000	COMM DEV PROPERTIES-CAPITAL	200,000.00	200,000.00	
				<u>200,000.00</u>
100-45000-000-991-000000	COMM DEV PROPERTIES SAT NON ENFORCE CDP SCRANTON	50,000.00	50,000.00	
			50,000.00	
				<u>0.00</u>
100-45000-000-992-000000	MURAL ARTS PROJECT	2,500.00	2,500.00	
				<u>2,500.00</u>
100-45000-000-993-000000	DOWNTOWN BEAUTIFICATION	2,000.00	2,000.00	
				<u>2,000.00</u>
100-45000-000-994-000000	AMERICA250/SCRANTON160	100,000.00	100,000.00	
				<u>100,000.00</u>