

## Financial Report

Local Government Name	City of Scranton
Address	PO Box 143
Zip Code	58653
City	Scranton
County	Bowman
Audit Period	Dec 31st
Year	2020

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	1,270,118.14
Receipts	460,902.48
Disbursements	449,690.90
Ending Balance	1,281,329.72

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	230,000.00
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## Fund Information

Fund Names / Types	General Fund	General Fund
Municipal Highway Fund		Special Revenue Fund
TIF Construction Fund		Debt Service Fund
Water Fund		Enterprise Fund
Sewer Fund		Enterprise Fund
Garbage Fund		Enterprise Fund
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund	TIF Construction Fund
		General Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS			
TAXES				
General Property Taxes	49,375.37	42,931.79		6,443.58
City Sales Taxes	42,391.33	42,391.33		
Gaming Taxes	-			
Oil and Gas Taxes	112,546.06	112,546.06		
Coal Conversion/Severance Taxes	388.72	388.72		
Highway Taxes	20,618.64		20,618.64	
Cigarette Tax	740.18	740.18		
Special Assessments	-			
State Aid Distribution	19,889.79	19,889.79		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	245,950.09	218,887.87	20,618.64	6,443.58
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	2,550.00	2,550.00		
Activity 1	-			
Activity 2	-			
Parks & Rec	11,595.98	11,595.98		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	14,145.98	14,145.98	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	568.00	568.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	568.00	568.00	-	-
CHARGES FOR SERVICES				
General Charges for Services	139,664.35	2,628.46		
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
Bulk Well Water	40,408.60			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	180,072.95	2,628.46	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	300.00	300.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	300.00	300.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	7,589.51	4,169.51		3,420.00
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	12,275.95	1,282.75		
TOTAL MISCELLANEOUS RECEIPTS	19,865.46	5,452.26	-	3,420.00
TOTAL RECEIPTS	460,902.48	241,982.57	20,618.64	9,863.58
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	3,675.00	3,675.00		
Payroll/Benefits	101,293.37	18,087.49	26,089.37	
Taxes	-			
Rents	-			
Utilities	21,296.90	17,813.23		
Insurance	4,462.50	4,462.50		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	9,007.03	9,007.03		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	139,734.80	53,045.25	26,089.37	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund	TIF Construction Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	1,500.00	1,500.00		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	1,130.87		1,130.87	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	1,000.00	1,000.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,630.87	2,500.00	1,130.87	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	84,430.27	18,139.48	314.83	
Construction/Contractor Payments	-			
Loan/Bond Payments	32,338.75			32,338.75
Water	40,773.61			
Sewer	-			
Garbage	52,473.00			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	6,087.07	6,087.07		
TOTAL PUBLIC WORKS DISBURSEMENTS	216,102.70	24,226.55	314.83	32,338.75
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	15,595.98	15,595.98		
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	15,595.98	15,595.98	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	15,757.90	15,757.90		
Park Shelter	58,868.65	58,868.65		
	-			
	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	74,626.55	74,626.55	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	449,690.90	169,994.33	27,535.07	32,338.75
<b>FUND BALANCE</b>				
Beginning Fund Balance	1,270,118.14	1,222,714.11	725.72	431.35
Current Year Activity	11,211.58	71,988.24	(6,916.43)	(22,475.17)
Transfers In	65,000.00		7,000.00	23,000.00
Transfers Out	65,000.00	65,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	1,281,329.72	1,229,702.35	809.29	956.18

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	Water Fund	Sewer Fund	Garbage Fund
	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
State Aid Distribution			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Activity 1			
Activity 2			
Parks & Rec			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
(Insert extra field here if needed)			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	65,305.50	19,688.01	52,042.38
Student Activities			
Rental Fees (Building, Equipment, etc.)			
Conservation Related Charges			
Bulk Well Water	40,408.60		
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	105,714.10	19,688.01	52,042.38
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
Sale of Assets/Cost of Goods Sold			
Reimbursements			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts	5,582.00	5,411.20	
TOTAL MISCELLANEOUS RECEIPTS	5,582.00	5,411.20	-
TOTAL RECEIPTS	111,296.10	25,099.21	52,042.38
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits	31,026.90	26,089.61	
Taxes			
Rents			
Utilities	2,950.42	533.25	
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Training			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	33,977.32	26,622.86	-

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	Water Fund	Sewer Fund	Garbage Fund
<b>PUBLIC SAFETY</b>			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
<b>PUBLIC WORKS</b>			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance	54,546.74	10,733.24	695.98
Construction/Contractor Payments			
Loan/Bond Payments			
Water	40,773.61		
Sewer			
Garbage			52,473.00
Inventory			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	95,320.35	10,733.24	53,168.98
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation			
Swimming Pool Operations			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources			
Park Upkeep			
Passthrough to Park			
Soil Conservation District Services/Operations			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development			
Park Shelter			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
<b>EDUCATION</b>			
General Education			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	129,297.67	37,356.10	53,168.98
<b>FUND BALANCE</b>			
Beginning Fund Balance	1,911.97	283.17	44,051.82
Current Year Activity	(18,001.57)	(12,256.89)	(1,126.60)
Transfers In	23,000.00	12,000.00	
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	6,910.40	26.28	42,925.22