

## Financial Report

Local Government Name	THE CITY OF SCRANTON
Address	PO BOX 143
Zip Code	58653
City	Scranton
County	Bowman
Audit Period	Dec 31st
Year	2022

## 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	1,226,922.33
Receipts	568,289.60
Disbursements	606,151.81
Ending Balance	1,189,060.12

## Long-Term Debt Summary

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

Long-Term Debt	-
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## Fund Information

[illegible]

Local Government Name: THE CITY OF SCRANTON

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	HIGHWAY FUND	GARBAGE FUND
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	52,979.48	52,979.48		
City Sales Taxes	64,416.63	64,416.63		
Gaming Taxes	-			
Oil and Gas Taxes	199,908.58	199,908.58		
Coal Conversion/Severance Taxes	421.96	421.96		
Highway Taxes	20,484.21		20,484.21	
Cigarette Tax	492.95	492.95		
Special Assessments	3,958.20			
	-			
All Other Taxes	-			
TOTAL TAXES	342,662.01	318,219.60	20,484.21	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	2,975.00	2,975.00		
Activity 1	-			
Activity 2	-			
MOWING FINES/FEES	200.00	200.00		
Franchise Fees	3,523.42	3,523.42		
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	6,698.42	6,698.42	-	-
INTERGOVERNMENTAL				
State Aid Distribution	22,551.81	22,551.81		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	942.00	942.00		
Receipts from Federal Government	20,299.17	20,299.17		
Per Pupil State Aid	-			
BOWMAN CO. TO PARKBOARD	9,447.91	9,447.91		
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	53,240.89	53,240.89	-	-
CHARGES FOR SERVICES				
General Charges for Services	146,860.61			53,774.05
Student Activities	-			
Rents	-			
Bulk Well Water Sales	13,853.40			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	160,714.01	-	-	53,774.05
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	4,449.27	4,449.27		
Donations	525.00	525.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
BULK WELL WATER SALES	-			
FRANCHISE FEES	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	4,974.27	4,974.27	-	-
TOTAL RECEIPTS	568,289.60	383,133.18	20,484.21	53,774.05
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,825.00	4,825.00		
Payroll/Benefits	94,806.10	22,072.10	22,565.48	
Taxes	-			
Rents	-			
Utilities	11,109.53	7,649.34		
Insurance	4,709.16	4,709.16		
Charitable Gaming/Fundraising Costs	-			
Donations	4,775.43	4,775.43		
ASSESSOR & ATTORNEY	1,900.00	1,900.00		
OFFICE EXPENSES	7,905.98	7,905.98		
DUES	1,462.82	1,462.82		
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	131,494.02	55,299.83	22,565.48	-

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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	HIGHWAY FUND	GARBAGE FUND
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	1,500.00	1,500.00		
Ambulance Services	-			
Street Lighting	11,907.81	11,907.81		
Snow and Ice Removal	4,048.87		4,048.87	
(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	17,456.68	13,407.81	4,048.87	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	8,190.00	8,190.00		
Repairs & Maintenance	278,246.76	6,955.92	2,753.89	26.00
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	47,706.86			
Sewer	-			
Garbage	55,589.50			55,589.50
SUPPLIES	2,844.66	1,574.81		
TESTING	630.18			
OIL, GAS, DIESEL	4,539.84	4,539.84		
All Other Public Works	657.00			
TOTAL PUBLIC WORKS DISBURSEMENTS	398,404.80	21,260.57	2,753.89	55,615.50
HEALTH & WELFARE				
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	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	3,586.41	3,586.41		
Park Upkeep	-	-		
Passthrough to Park	9,447.91	9,447.91		
GENERAL UPKEEP	1,946.60	1,946.60		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	14,980.92	14,980.92	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	2,000.00	2,000.00		
SALES TAX DEVELOPMENT	41,815.39	41,815.39		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	43,815.39	43,815.39	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	606,151.81	148,764.52	29,368.24	55,615.50
FUND BALANCE				
Beginning Fund Balance	1,226,922.33	1,184,191.21	1,071.73	37,131.15
Current Year Activity	(37,862.21)	234,368.66	(8,884.03)	(1,841.45)
Transfers In	275,000.00		10,000.00	
Transfers Out	275,000.00	275,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-			
ENDING FUND BALANCE	1,189,060.12	1,143,559.87	2,187.70	35,289.70

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

	SEWER FUND	WATE 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	1,979.10	1,979.10
All Other Taxes		
TOTAL TAXES	1,979.10	1,979.10
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
Activity 1		
Activity 2		
MOWING FINES/FEES		
Franchise Fees		
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
BOWMAN CO. TO PARKBOARD		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services	22,939.89	70,146.67
Student Activities		
Rents		
Bulk Well Water Sales		13,853.40
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	22,939.89	84,000.07
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		
BULK WELL WATER SALES		
FRANCHISE FEES		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	24,918.99	85,979.17
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits	22,565.46	27,603.06
Taxes		
Rents		
Utilities	472.99	2,987.20
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
ASSESSOR & ATTORNEY		
OFFICE EXPENSES		
DUES		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	23,038.45	30,590.26

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	SEWER FUND	WATE 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	137,359.97	131,150.98
Construction/Contractor Payments		
Loan/Bond Payments		
Water		47,706.86
Sewer		
Garbage		
SUPPLIES		1,269.85
TESTING		630.18
OIL, GAS, DIESEL		
All Other Public Works		657.00
TOTAL PUBLIC WORKS DISBURSEMENTS	137,359.97	181,414.87
<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		
Activity 1		
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		
GENERAL UPKEEP		
(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		
SALES TAX DEVELOPMENT		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
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	160,398.42	212,005.13
<b>FUND BALANCE</b>		
Beginning Fund Balance	645.84	3,882.40
Current Year Activity	(135,479.43)	(126,025.96)
Transfers In	136,000.00	129,000.00
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSE)		
ENDING FUND BALANCE	1,166.41	6,856.44