

Financial Report

Local Government Name	City of Milton
Address	PO BOX 98
Zip Code	58260
City	Milton
County	
Audit Period	Dec 31st
Year	2017

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	31,726.21
Receipts	107,250.76
Disbursements	95,501.16
Ending Balance	43,475.81

Fund Information

[illegible]

Local Government Name: City of Milton

Report Period: Dec 31st, 2017

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

	TOTAL	General Fund	Highway Fund
		General Fund	Special Revenue Fund
	RECEIPTS		
TAXES			
General Property Taxes	14,721.59	14,721.59	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	5,693.81		5,693.81
Cigarette Tax	166.86	166.86	
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	20,582.26	14,888.45	5,693.81
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	100.00	100.00	
Activity 1	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	100.00	100.00	-
INTERGOVERNMENTAL			
State Aid Distribution	3,729.55	3,729.55	
Loan/Bond Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	3,729.55	3,729.55	-
CHARGES FOR SERVICES			
General Charges for Services	58,834.81	1,320.00	
Student Activities	-		
Mowing	5,013.12	5,013.12	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	63,847.93	6,333.12	-
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	168.98	168.98	
Donations	12,274.00	12,274.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
General	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	6,548.04		
TOTAL MISCELLANEOUS RECEIPTS	18,991.02	12,442.98	-
TOTAL RECEIPTS	107,250.76	37,494.10	5,693.81
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	5,476.08	5,476.08	
Payroll/Benefits	-		
Taxes	835.30	835.30	
Rents	-		
Utilities	851.26	851.26	
Insurance	1,475.45	1,475.45	
Charitable Gaming/Fundraising Costs	-		
Donations	12,149.00	12,149.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	4,739.85	4,739.85	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25,526.94	25,526.94	-

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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
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	3,732.76	3,732.76	
Snow and Ice Removal	2,135.50	2,135.50	
(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	5,868.26	5,868.26	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	1,960.53	1,860.53	100.00
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	42,469.05		
Sewer	9,499.04		
Garbage	12,000.00		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	1,363.64	1,363.64	
TOTAL PUBLIC WORKS DISBURSEMENTS	67,292.26	3,224.17	100.00
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	-		
Park Upkeep	-		
Passthrough to Park	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
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	95,501.16	31,433.07	100.00
FUND BALANCE			
Beginning Fund Balance	31,726.21	26,828.69	4,897.52
Current Year Activity	11,749.60	6,061.03	5,593.81
Transfers In	10,000.00		
Transfers Out	10,000.00	10,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(3,186.30)	(3,186.30)	
ENDING FUND BALANCE	43,475.81	22,889.72	10,491.33

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

	Water	Sewer	Garbage
	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			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan/Bond Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	44,393.81	2,280.00	10,841.00
Student Activities			
Mowing			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	44,393.81	2,280.00	10,841.00
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			
General			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts	6,548.04		
TOTAL MISCELLANEOUS RECEIPTS	6,548.04	-	-
TOTAL RECEIPTS	50,941.85	2,280.00	10,841.00
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
(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	-	-	-

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	Water	Sewer	Garbage
PUBLIC SAFETY			
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	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Water	42,469.05		
Sewer		9,499.04	
Garbage			12,000.00
(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	42,469.05	9,499.04	12,000.00
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			
Park Upkeep			
Passthrough to Park			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
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	42,469.05	9,499.04	12,000.00
FUND BALANCE			
Beginning Fund Balance			
Current Year Activity	8,472.80	(7,219.04)	(1,159.00)
Transfers In		8,000.00	2,000.00
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU			
ENDING FUND BALANCE	8,472.80	780.96	841.00