# HUNTINGTON CITY
**Standard Financial Report**
**10 General - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 Checking Zions | 785.23 | (21,532.37) | (55,727.58) |
| 1112 Heritage Days Checking | 23,310.82 | (8,386.30) | 37,067.61 |
| 1121 PTIF 0194 General | 105,733.52 | 0.00 | 8,475.91 |
| 1123 PTIF 5521 B&C Roads | 380,302.79 | 0.00 | 385,548.88 |
| 1125 PTIF 4294 Perpetual Care | 5,620.36 | 0.00 | 5,620.36 |
| 1151 Zions MMA | 0.00 | 0.00 | 550.24 |
| 1153 Youth City Council Zions | 1,409.48 | 0.00 | 1,114.44 |
| 1171 Petty cash | 500.00 | 0.00 | 500.00 |
| 1175 Undeposited receipts | 0.00 | 424.14 | 325.09 |
| 1191.1 Restricted cash | 368,006.67 | 0.00 | 368,006.67 |
| 1191.2 Restricted cash offset | (368,006.67) | 0.00 | (368,006.67) |
| **Total Cash and cash equivalents** | **517,662.20** | **(29,494.53)** | **383,474.95** |
| **Receivables** | | | |
| 1311 Accounts Receivable | 830.57 | (574.19) | 270.17 |
| 1351 Property Tax Receivable | 82,789.09 | 0.00 | 82,789.09 |
| 1411 Due From Other Gov't Units | 52,821.93 | 0.00 | 52,821.93 |
| 1415 Due from Community Reinvemenst Agency Fund | 1,000.00 | 0.00 | 1,000.00 |
| **Total Receivables** | **137,441.59** | **(574.19)** | **136,881.19** |
| **Other current assets** | | | |
| 1560 Health Insurance Payable | 0.00 | 8,342.75 | (8,347.98) |
| 1561 Life Insurance Clearing Account | 0.00 | (61.84) | (94.65) |
| 1562 Workers Comp Clearing | 0.00 | 0.00 | 232.16 |
| **Total Other current assets** | **0.00** | **8,280.91** | **(8,210.47)** |
| **Total Current Assets** | **655,103.79** | **(38,349.63)** | **512,145.67** |
| **Total Assets:** | **655,103.79** | **(38,349.63)** | **512,145.67** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (11,057.89) | (27,031.27) | (642.21) |
| 2211 Wages Payable | 0.00 | (5,113.37) | 5,113.37 |
| 2212 Payroll Liability Clearing | 0.00 | (1,718.36) | 1,718.36 |
| 2221 FICA, FWT Payable | (6,733.87) | 3,361.84 | (3,361.84) |
| 2222 State Withholding Payable | (2,084.36) | 395.58 | (1,154.28) |
| 2223 Retirement Payable | (2,000.44) | 0.00 | (236.40) |
| 2225.2 SUTA Payable | (800.33) | 160.09 | (453.99) |
| 2280 Performance Bonds | (4,000.00) | 0.00 | (4,000.00) |
| **Total Current liabilities** | **(26,676.89)** | **(29,945.49)** | **(3,016.99)** |
| **Long-term liabilities** | | | |
| 2502.1 Compensated absences | (3,412.66) | 0.00 | (3,412.66) |
| 2502.2 Compensated absences offset | 3,412.66 | 0.00 | 3,412.66 |
| **Total Long-term liabilities** | **0.00** | **0.00** | **0.00** |
| **Deferred Inflow** | | | |
| 2380 Deferred property tax | (79,453.00) | 0.00 | (79,453.00) |
| **Total Deferred Inflow** | **(79,453.00)** | **0.00** | **(79,453.00)** |
| **Total Liabilities:** | **(106,129.89)** | **(29,945.49)** | **(82,469.99)** |
| **Equity - Paid in / Contributed** | | | |
| 2901.1 Class C Reserve | (368,006.67) | 0.00 | (368,006.67) |
| 2901.2 Class C Reserve offset | 368,006.67 | 0.00 | 368,006.67 |
| 2980 Fund Balance | (548,973.90) | (8,404.14) | (429,675.68) |
| **Total Equity - Paid in / Contributed** | **(548,973.90)** | **(8,404.14)** | **(429,675.68)** |
| **Total Liabilities and Fund Equity** | **(655,103.79)** | **(38,349.63)** | **(512,145.67)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**10 General - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Taxes** | | | | | |
| 3110 Property Taxes Current Year | 81,458.72 | 1,053.18 | 3,187.76 | 79,433.00 | 79,433.00 |
| 3120 Property Taxes Prior Year | 4,078.83 | 339.97 | 372.68 | 7,500.00 | 7,500.00 |
| 3130 Sales & Use Tax | 462,407.19 | 0.00 | 36,639.24 | 450,000.00 | 450,000.00 |
| 3135 Fuel Tax | 38,780.20 | 0.00 | 3,568.64 | 42,000.00 | 42,000.00 |
| 3140 Franchise Taxes | 138,045.11 | 2,224.18 | 12,614.08 | 130,000.00 | 130,000.00 |
| 3170 Fee In Lieu | 10,372.80 | 1,043.57 | 2,212.37 | 10,000.00 | 10,000.00 |
| **Total Taxes** | **735,142.85** | **4,660.90** | **58,594.77** | **718,933.00** | **718,933.00** |
| **Licenses and permits** | | | | | |
| 3210 Business Licenses | 5,501.45 | 19.00 | 56.50 | 5,600.00 | 5,600.00 |
| 3221 Building Permits Fees | 418.69 | 0.00 | 188.32 | 500.00 | 500.00 |
| 3225 Animal Licenses | 620.00 | 0.00 | 40.00 | 650.00 | 650.00 |
| **Total Licenses and permits** | **6,540.14** | **19.00** | **284.82** | **6,750.00** | **6,750.00** |
| **Intergovernmental revenue** | | | | | |
| 3340 State Grant | 110,493.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3356 Class "C" Road Allotment | 108,843.81 | 0.00 | 0.00 | 135,000.00 | 135,000.00 |
| **Total Intergovernmental revenue** | **219,337.41** | **0.00** | **0.00** | **135,000.00** | **135,000.00** |
| **Charges for services** | | | | | |
| 3470 Park & Town Hall Fees | 1,200.00 | 0.00 | 50.00 | 1,500.00 | 1,500.00 |
| 3481 Sale of Cemetery Lots | 4,800.00 | 250.00 | 500.00 | 4,000.00 | 4,000.00 |
| 3483 Opening and Closing | 11,700.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 3484 Cemetery | 60.00 | 25.00 | 65.00 | 500.00 | 500.00 |
| 3490 Administrative fees | 9,584.02 | 0.00 | 800.29 | 9,500.00 | 9,500.00 |
| **Total Charges for services** | **27,344.02** | **275.00** | **1,415.29** | **24,500.00** | **24,500.00** |
| **Fines and forfeitures** | | | | | |
| 3510 Fines & Forfeitures | 360.00 | 116.00 | 156.00 | 1,000.00 | 1,000.00 |
| **Total Fines and forfeitures** | **360.00** | **116.00** | **156.00** | **1,000.00** | **1,000.00** |
| **Interest** | | | | | |
| 3610.1 Interest Income | 5,549.30 | 0.00 | 42.10 | 5,000.00 | 5,000.00 |
| 3610.2 B&C Road Interest | 16,462.91 | 0.00 | 1,677.45 | 18,000.00 | 18,000.00 |
| **Total Interest** | **22,012.21** | **0.00** | **1,719.55** | **23,000.00** | **23,000.00** |
| **Miscellaneous revenue** | | | | | |
| 3640 Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 187,000.00 | 187,000.00 |
| 3660 Heritage Days Revenue | 37,794.19 | 0.00 | 1,466.00 | 40,000.00 | 40,000.00 |
| 3680 Rodeo Grounds Misc. Revenue | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 3685 Easter and Other Revenue | 417.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3690 Miscellaneous Revenue | 5,471.80 | 0.00 | 75.00 | 6,000.00 | 6,000.00 |
| **Total Miscellaneous revenue** | **43,683.68** | **0.00** | **1,541.00** | **233,010.00** | **233,010.00** |
| **Contributions and transfers** | | | | | |
| 3952 Transfer from Perpetual Care | 5,620.36 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3990 Fund balance apropriated | 0.00 | 0.00 | 0.00 | 1,932.00 | 1,932.00 |
| **Total Contributions and transfers** | **5,620.36** | **0.00** | **0.00** | **6,932.00** | **6,932.00** |
| **Total Revenue:** | **1,060,040.67** | **5,070.90** | **63,711.43** | **1,149,125.00** | **1,149,125.00** |
| **Expenditures:** | | | | | |
| **General government** | | | | | |
| **Council** | | | | | |
| 4111.110 Council SALARIES & WAGES | 54,000.00 | 0.00 | 4,500.00 | 54,600.00 | 54,600.00 |
| 4111.130 Council EMPLOYEE BENEFITS | 4,368.60 | 0.00 | 359.85 | 5,000.00 | 5,000.00 |
| 4111.230 Council TRAVEL, CONFERENCE & TRAINING | 4,395.06 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 4111.610 Council MISCELLANEOUS | 3,785.89 | 21.44 | 21.44 | 5,000.00 | 5,000.00 |
| 4111.611 Council YOUTH CITY COUNCIL | 1,006.75 | 0.00 | 247.50 | 1,500.00 | 1,500.00 |
| 4111.740 Council SPECIAL PROJECTS | 455.85 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Council** | **68,012.15** | **21.44** | **5,128.79** | **71,600.00** | **71,600.00** |
| **Administrative** | | | | | |
| 4140.110 Admin SALARIES & WAGES | 14,141.63 | 573.79 | 1,721.37 | 19,000.00 | 19,000.00 |
| 4140.130 Admin EMPLOYEE BENEFITS | 12,002.34 | 798.14 | 1,750.86 | 15,000.00 | 15,000.00 |
| 4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBERS | 1,728.79 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4140.220 Admin PUBLIC NOTICES | 1,564.00 | 0.00 | 105.00 | 2,000.00 | 2,000.00 |
| 4140.230 Admin TRAVEL, CONFERENCES & TRAININ | 2,842.10 | 0.00 | 295.00 | 7,000.00 | 7,000.00 |
| 4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE | 17,489.33 | 0.00 | 1,023.27 | 18,000.00 | 18,000.00 |

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| 4140.250 Admin EQUIP OPERATING SUPPLIES & MAI | 14,471.04 | 0.00 | 2,456.81 | 18,000.00 | 18,000.00 |
| 4140.280 Admin UTILITIES | 5,140.74 | 9.48 | 222.89 | 6,000.00 | 6,000.00 |
| 4140.290 Admin TELEPHONE | 3,547.06 | 0.00 | 296.75 | 4,500.00 | 4,500.00 |
| 4140.311 Admin PROFESSIONAL AND TECHNICAL | 26,742.29 | 0.00 | 588.11 | 28,000.00 | 28,000.00 |
| 4140.315 Admin SOFTWARE & QUARTERLY FEES | 6,269.83 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 4140.510 Admin INSURANCE | 30,641.08 | 0.00 | 31,347.16 | 32,000.00 | 32,000.00 |
| 4140.610 Admin MISCELLANEOUS | 1,968.90 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Administrative** | **138,549.13** | **1,381.41** | **39,807.22** | **163,000.00** | **163,000.00** |
| **Planning and zoning** | | | | | |
| 4180.110 P&Z SALARIES & WAGES | 22,071.08 | 286.89 | 2,110.67 | 24,000.00 | 24,000.00 |
| 4180.130 P&Z EMPLOYEE BENEFITS | 9,805.06 | 399.05 | 1,219.18 | 12,000.00 | 12,000.00 |
| 4180.230 P&Z TRAVEL, CONFERENCE & TRAINING | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 4180.311 P&Z PROFESSIONAL AND TECHNICAL | 250.00 | 202.05 | 807.05 | 1,100.00 | 1,100.00 |
| 4180.460 P&Z CONTRACT LABOR | 1,950.00 | 250.00 | 250.00 | 2,500.00 | 2,500.00 |
| 4180.610 P&Z MISCELLANEOUS | 0.00 | 0.00 | 81.94 | 0.00 | 0.00 |
| **Total Planning and zoning** | **34,076.14** | **1,137.99** | **4,468.84** | **40,100.00** | **40,100.00** |
| **Total General government** | **240,637.42** | **2,540.84** | **49,404.85** | **274,700.00** | **274,700.00** |
| **Public safety** | | | | | |
| **Police** | | | | | |
| 4210.110 Crossing Guard SALARIES & WAGES | 7,411.25 | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| 4210.130 Crossing Guard EMPLOYEE BENEFITS | 687.06 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| **Total Police** | **8,098.31** | **0.00** | **0.00** | **10,700.00** | **10,700.00** |
| **Fire** | | | | | |
| 4220.110 Fire SALARIES AND WAGES | 4,886.00 | 0.00 | 350.00 | 9,800.00 | 9,800.00 |
| 4220.130 Fire EMPLOYEE BENEFITS | 690.98 | 0.00 | 28.08 | 1,500.00 | 1,500.00 |
| 4220.140 Fire CLOTHING & UNIFORM ALLOWANCE | 2,925.00 | 0.00 | 1,290.00 | 6,400.00 | 6,400.00 |
| 4220.230 Fire TRAVEL, CONFERENCES AND TRAING | 5,660.02 | 0.00 | 40.12 | 6,500.00 | 6,500.00 |
| 4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT | 33,236.62 | 0.00 | 824.43 | 20,000.00 | 20,000.00 |
| 4220.280 Fire UTILITIES | 6,620.49 | 21.99 | 271.64 | 7,800.00 | 7,800.00 |
| 4220.290 Fire TELEPHONE | 1,260.36 | 0.00 | 104.82 | 2,000.00 | 2,000.00 |
| **Total Fire** | **55,279.47** | **21.99** | **2,909.09** | **54,000.00** | **54,000.00** |
| **Animal control** | | | | | |
| 4253.110 Animal Control SALARIES & WAGES | 23,444.62 | 790.53 | 2,317.93 | 28,000.00 | 28,000.00 |
| 4253.130 Animal Control EMPLOYEE BENEFITS | 16,494.44 | 942.21 | 2,066.49 | 21,500.00 | 21,500.00 |
| 4253.230 Animal Control TRAVEL, CONFERENCES AN | 1,254.22 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 4253.250 Animal Control EQUIP OPERATING SUPPLIE | 1,790.85 | 0.00 | 79.99 | 3,000.00 | 3,000.00 |
| 4253.290 Animal Control TELEPHONE | 453.28 | 45.70 | 91.42 | 600.00 | 600.00 |
| 4253.740 Animal Control CAPITAL OUTLAY | 29,853.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Animal control** | **73,290.41** | **1,778.44** | **4,555.83** | **54,600.00** | **54,600.00** |
| **Total Public safety** | **136,668.19** | **1,800.43** | **7,464.92** | **119,300.00** | **119,300.00** |
| **Highways and public improvements** | | | | | |
| **Shop** | | | | | |
| 4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN | 25,787.62 | 39.95 | 174.77 | 27,000.00 | 27,000.00 |
| 4570.260 Shop NON CAPITALIZED EQUIPMENT | 18,553.65 | 0.00 | 3,840.00 | 27,000.00 | 27,000.00 |
| 4570.280 Shop UTILITIES | 7,431.05 | 14.32 | 206.79 | 9,000.00 | 9,000.00 |
| 4570.290 Shop TELEPHONE | 1,119.35 | 0.00 | 103.54 | 2,000.00 | 2,000.00 |
| 4570.740 Shop CAPITAL OUTLAY | 0.00 | 0.00 | 49,500.00 | 49,000.00 | 49,000.00 |
| **Total Shop** | **52,891.67** | **54.27** | **53,825.10** | **114,000.00** | **114,000.00** |
| **Highways** | | | | | |
| 4410.110 Streets SALARIES & WAGES | 32,734.41 | 790.79 | 2,469.80 | 35,000.00 | 35,000.00 |
| 4410.130 Streets EMPLOYEE BENEFITS | 19,376.74 | 904.19 | 2,062.60 | 25,000.00 | 25,000.00 |
| 4410.250 Streets EQUIP OPERATING SUPPLIES & MAI | 6,712.44 | 0.00 | 368.96 | 15,000.00 | 15,000.00 |
| 4410.260 Streets CLASS "C" ROAD | 22,876.40 | 0.00 | 3,797.49 | 195,000.00 | 195,000.00 |
| 4410.280 Streets UTILITIES | 16,225.68 | 0.00 | 1,320.45 | 19,000.00 | 19,000.00 |
| 4410.290 Streets TELEPHONE | 968.22 | 45.70 | 91.42 | 1,200.00 | 1,200.00 |
| 4410.741 Streets CLASS "C" ROAD CAPITAL OUTLAY | 166,183.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Highways** | **265,077.79** | **1,740.68** | **10,110.72** | **290,200.00** | **290,200.00** |
| **Total Highways and public improvements** | **317,969.46** | **1,794.95** | **63,935.82** | **404,200.00** | **404,200.00** |
| **Parks, recreation, and public property** | | | | | |
| **Parks** | | | | | |
| 4510.110 Park/Rec SALARIES & WAGES | 31,080.45 | 1,400.27 | 4,765.30 | 36,000.00 | 36,000.00 |
| 4510.130 Park/Rec EMPLOYEE BENEFITS | 24,102.16 | 1,081.55 | 2,506.00 | 26,000.00 | 26,000.00 |

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| 4510.250 Park/Rec EQUIPMENT OPERATING SUPPLIE | 13,978.28 | 0.00 | 10,312.71 | 7,000.00 | 7,000.00 |
| 4510.280 Park/Rec UTILITIES | 4,087.07 | 29.52 | 171.55 | 4,800.00 | 4,800.00 |
| 4510.290 Park/Rec TELEPHONE | 407.42 | 45.70 | 91.42 | 600.00 | 600.00 |
| 4510.540 Park/Rec CONTRIBUTIONS & DONATIONS | 1,425.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| **Total Parks** | **75,080.38** | **2,557.04** | **17,846.98** | **76,200.00** | **76,200.00** |
| **Recreation** | | | | | |
| 4510.410 Park/Rec HERITAGE DAYS | 74,789.90 | 0.00 | 30,125.70 | 60,000.00 | 60,000.00 |
| 4510.411 Park/Rec CHRISTMAS | 4,550.61 | 0.00 | 12.23 | 5,000.00 | 5,000.00 |
| 4510.412 Park/Rec FIREWORKS | 17,045.34 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 4510.413 Park/Rec EASTER & OTHER | 2,036.90 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| **Total Recreation** | **98,422.75** | **0.00** | **30,137.93** | **84,200.00** | **84,200.00** |
| **Rodeo** | | | | | |
| 4520.110 Rodeo SALARIES & WAGES | 2,300.00 | 372.00 | 750.00 | 4,000.00 | 4,000.00 |
| 4520.130 Rodeo EMPLOYEE BENEFITS | 211.92 | 33.29 | 67.12 | 700.00 | 700.00 |
| 4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES | 17,953.28 | 0.00 | 473.82 | 18,000.00 | 18,000.00 |
| 4520.280 Rodeo UTILITIES | 1,349.77 | 0.00 | 82.78 | 2,800.00 | 2,800.00 |
| **Total Rodeo** | **21,814.97** | **405.29** | **1,373.72** | **25,500.00** | **25,500.00** |
| **Beautification** | | | | | |
| 4550.110 Beautification SALARIES & WAGES | 9,165.57 | 619.20 | 2,049.00 | 15,000.00 | 15,000.00 |
| 4550.130 Beautification EMPLOYEE BENEFITS | 9,696.06 | 55.40 | 183.32 | 5,000.00 | 5,000.00 |
| 4550.250 Beautification EQUIPMENT OPERATING SUP | 9,396.38 | 0.00 | 543.69 | 12,000.00 | 12,000.00 |
| 4550.410 Beautification JOHNNY JUNKER | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 4560.410 Main Street INCENTIVE PROGRAM | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Beautification** | **28,258.01** | **674.60** | **2,776.01** | **32,900.00** | **32,900.00** |
| **Cemetery** | | | | | |
| 4590.110 Cemetery SALARIES AND WAGES | 35,068.96 | 1,356.76 | 4,131.75 | 40,000.00 | 40,000.00 |
| 4590.130 Cemetery EMPLOYEE BENEFITS | 25,352.59 | 2,299.43 | 4,984.15 | 35,000.00 | 35,000.00 |
| 4590.250 Cemetery EQUIP OPERATING SUPPLIES & | 7,460.54 | 0.00 | 572.31 | 12,000.00 | 12,000.00 |
| 4590.280 Cemetery UTILITIES | 2,572.51 | 0.00 | 289.79 | 3,500.00 | 3,500.00 |
| 4590.290 Cemetery TELEPHONE | 453.28 | 45.70 | 91.42 | 600.00 | 600.00 |
| **Total Cemetery** | **70,907.88** | **3,701.89** | **10,069.42** | **91,100.00** | **91,100.00** |
| **Total Parks, recreation, and public property** | **294,483.99** | **7,338.82** | **62,204.06** | **309,900.00** | **309,900.00** |
| **Debt service** | | | | | |
| 4711.810 Debt Service BUILDING AUTHORITY LEASE | 41,320.00 | 0.00 | 0.00 | 41,025.00 | 41,025.00 |
| **Total Debt service** | **41,320.00** | **0.00** | **0.00** | **41,025.00** | **41,025.00** |
| **Transfers** | | | | | |
| 4845 Transfer to Capital Projects | 59,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4846 Transfer to CRA | 1,104.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Transfers** | **60,351.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Expenditures:** | **1,091,430.77** | **13,475.04** | **183,009.65** | **1,149,125.00** | **1,149,125.00** |
| **Total Change In Net Position** | **(31,390.10)** | **(8,404.14)** | **(119,298.22)** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**25 Municipal Building Authority - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 Checking Zions | 10,361.22 | (25.00) | 10,539.10 |
| 1121 PTIF 0194 General | 41,175.00 | 0.00 | 41,175.00 |
| 1122 PTIF 5525 MBA Reserve | 53,113.71 | 0.00 | 53,347.21 |
| **Total Cash and cash equivalents** | **104,649.93** | **(25.00)** | **105,061.31** |
| **Total Current Assets** | **104,649.93** | **(25.00)** | **105,061.31** |
| **Total Assets:** | **104,649.93** | **(25.00)** | **105,061.31** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | 0.00 | (15.00) | (10.00) |
| **Total Current liabilities** | **0.00** | **(15.00)** | **(10.00)** |
| **Long-term liabilities** | | | |
| 2502.1 Accrued interest payable | (1,500.00) | 0.00 | (1,500.00) |
| 2502.3 Accrued interest offset | 1,500.00 | 0.00 | 1,500.00 |
| 2526.1 2011 MBA Fire Station issued | (500,000.00) | 0.00 | (500,000.00) |
| 2526.2 2011 MBA Fire Station repaid | 187,000.00 | 0.00 | 187,000.00 |
| 2527.1 2014 MBA CIB Recreation issued | (433,000.00) | 0.00 | (433,000.00) |
| 2527.2 2014 MBA CIB Recreation repaid | 98,000.00 | 0.00 | 98,000.00 |
| 2528.1 2017 CIB Park Restroom Loan issued | (100,000.00) | 0.00 | (100,000.00) |
| 2528.2 2017 CIB Park Restroom Loan repaid | 20,000.00 | 0.00 | 20,000.00 |
| 2595 GLTD offset | 728,000.00 | 0.00 | 728,000.00 |
| **Total Long-term liabilities** | **0.00** | **0.00** | **0.00** |
| **Total Liabilities:** | **0.00** | **(15.00)** | **(10.00)** |
| **Equity - Paid in / Contributed** | | | |
| 2921.1 Debt service reserve | (40,095.00) | 0.00 | (40,095.00) |
| 2921.2 Debt service reserve offset | 40,095.00 | 0.00 | 40,095.00 |
| 2980 Fund Balance | (104,649.93) | (10.00) | (105,051.31) |
| **Total Equity - Paid in / Contributed** | **(104,649.93)** | **(10.00)** | **(105,051.31)** |
| **Total Liabilities and Fund Equity** | **(104,649.93)** | **(25.00)** | **(105,061.31)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**25 Municipal Building Authority - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Interest** | | | | | |
| 3610 Interest Income | 3,485.36 | 0.00 | 436.38 | 2,000.00 | 2,000.00 |
| **Total Interest** | **3,485.36** | **0.00** | **436.38** | **2,000.00** | **2,000.00** |
| **Miscellaneous revenue** | | | | | |
| 3410 General Government | 41,320.00 | 0.00 | 0.00 | 41,025.00 | 41,025.00 |
| 3690 Miscellaneous Revenue | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Miscellaneous revenue** | **41,330.00** | **0.00** | **0.00** | **41,025.00** | **41,025.00** |
| **Total Revenue:** | **44,815.36** | **0.00** | **436.38** | **43,025.00** | **43,025.00** |
| **Expenditures:** | | | | | |
| **Miscellaneous** | | | | | |
| 4410.690 MBA Miscellaneous | 35.00 | 10.00 | 35.00 | 100.00 | 100.00 |
| **Total Miscellaneous** | **35.00** | **10.00** | **35.00** | **100.00** | **100.00** |
| **Debt service** | | | | | |
| 4410.810 Debt Service Principal | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 |
| 4410.820 Debt Service Interest | 7,320.00 | 0.00 | 0.00 | 7,025.00 | 7,025.00 |
| **Total Debt service** | **41,320.00** | **0.00** | **0.00** | **41,025.00** | **41,025.00** |
| **Transfers** | | | | | |
| 4880 Fund balance budgeted increase | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| **Total Transfers** | **0.00** | **0.00** | **0.00** | **1,900.00** | **1,900.00** |
| **Total Expenditures:** | **41,355.00** | **10.00** | **35.00** | **43,025.00** | **43,025.00** |
| **Total Change In Net Position** | **3,460.36** | **(10.00)** | **401.38** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**30 Community Reinvestment Agency - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 Checking Zions | 625.39 | 0.00 | 625.39 |
| 1151 Zions MMA | 3,083.52 | 0.00 | 3,083.52 |
| **Total Cash and cash equivalents** | **3,708.91** | **0.00** | **3,708.91** |
| **Total Current Assets** | **3,708.91** | **0.00** | **3,708.91** |
| **Total Assets:** | **3,708.91** | **0.00** | **3,708.91** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2410 Due to General Fund | (1,000.00) | 0.00 | (1,000.00) |
| **Total Current liabilities** | **(1,000.00)** | **0.00** | **(1,000.00)** |
| **Total Liabilities:** | **(1,000.00)** | **0.00** | **(1,000.00)** |
| **Equity - Paid in / Contributed** | | | |
| 2980 Fund Balance | (2,708.91) | 0.00 | (2,708.91) |
| **Total Equity - Paid in / Contributed** | **(2,708.91)** | **0.00** | **(2,708.91)** |
| **Total Liabilities and Fund Equity** | **(3,708.91)** | **0.00** | **(3,708.91)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**30 Community Reinvestment Agency - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Taxes** | | | | | |
| 3110 Property Taxes Current Year | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 3130 Sales & Use Tax | 2,767.29 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Total Taxes** | **2,767.29** | **0.00** | **0.00** | **9,500.00** | **9,500.00** |
| **Contributions and transfers** | | | | | |
| 3115 Transfer from General Fund | 1,104.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Contributions and transfers** | **1,104.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Revenue:** | **3,872.00** | **0.00** | **0.00** | **9,500.00** | **9,500.00** |
| **Expenditures:** | | | | | |
| **Miscellaneous** | | | | | |
| 3140 Redevelopment Miscellaneous | 225.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 3150 Payments to Other Governments | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3170 Payment of Sales Tax | 938.09 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 3180 Payment of Property Tax | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Total Miscellaneous** | **1,163.09** | **0.00** | **0.00** | **7,750.00** | **7,750.00** |
| **Transfers** | | | | | |
| 3910 Increase in fund balance | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| **Total Transfers** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** |
| **Total Expenditures:** | **1,163.09** | **0.00** | **0.00** | **9,500.00** | **9,500.00** |
| **Total Change In Net Position** | **2,708.91** | **0.00** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**45 Capital Projects - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 Checking Zions | 412.82 | (1.10) | (6,883.12) |
| 1121 PTIF 0194 General | 75,247.08 | 0.00 | 75,247.08 |
| **Total Cash and cash equivalents** | **75,659.90** | **(1.10)** | **68,363.96** |
| **Total Current Assets** | **75,659.90** | **(1.10)** | **68,363.96** |
| **Total Assets:** | **75,659.90** | **(1.10)** | **68,363.96** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (1.10) | (1.10) | 0.00 |
| **Total Current liabilities** | **(1.10)** | **(1.10)** | **0.00** |
| **Total Liabilities:** | **(1.10)** | **(1.10)** | **0.00** |
| **Equity - Paid in / Contributed** | | | |
| 2930.1 Committed | (70,512.90) | 0.00 | (70,512.90) |
| 2930.2 Committed offset | 70,512.90 | 0.00 | 70,512.90 |
| 2980 Fund balance | (75,658.80) | 0.00 | (68,363.96) |
| **Total Equity - Paid in / Contributed** | **(75,658.80)** | **0.00** | **(68,363.96)** |
| **Total Liabilities and Fund Equity** | **(75,659.90)** | **(1.10)** | **(68,363.96)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**45 Capital Projects - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Intergovernmental revenue** | | | | | |
| 3342 CDBG Grant | 58,517.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 |
| **Total Intergovernmental revenue** | **58,517.00** | **0.00** | **0.00** | **6,800.00** | **6,800.00** |
| **Miscellaneous revenue** | | | | | |
| 3410 Local Grants | 0.00 | 0.00 | 0.00 | 13,750.00 | 13,750.00 |
| 3610 Interest Income | 8,629.02 | 0.00 | 370.75 | 5,000.00 | 5,000.00 |
| 3688 ARPA Funds | 114,445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Miscellaneous revenue** | **123,074.02** | **0.00** | **370.75** | **18,750.00** | **18,750.00** |
| **Contributions and transfers** | | | | | |
| 3810 Transfer from General Fund | 59,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3870 Transfer from Perpetual Care | 7,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3990 Fund balance appropriated | 0.00 | 0.00 | 0.00 | 9,250.00 | 9,250.00 |
| **Total Contributions and transfers** | **66,337.00** | **0.00** | **0.00** | **9,250.00** | **9,250.00** |
| **Total Revenue:** | **247,928.02** | **0.00** | **370.75** | **34,800.00** | **34,800.00** |
| **Expenditures:** | | | | | |
| **Miscellaneous** | | | | | |
| 4140.740 Admin CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 4220.740 Fire Non-Capital Equipment | 19,527.03 | 0.00 | 4,965.59 | 6,800.00 | 6,800.00 |
| 4220.741 Fire Capital Outlay | 32,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4510.740 Parks Capital Outlay | 26,210.87 | 0.00 | 2,700.00 | 20,000.00 | 20,000.00 |
| 4590.740 Cemetery | 7,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Miscellaneous** | **85,157.90** | **0.00** | **7,665.59** | **34,800.00** | **34,800.00** |
| **Transfers** | | | | | |
| 4811 Transfer to Utility Fund | 228,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Transfers** | **228,890.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Expenditures:** | **314,047.90** | **0.00** | **7,665.59** | **34,800.00** | **34,800.00** |
| **Total Change In Net Position** | **(66,119.88)** | **0.00** | **(7,294.84)** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**51 Utility - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 Checking Zions | 62,781.78 | (1,753.42) | 64,314.59 |
| 1121 PTIF 0194 General | 931,842.29 | 0.00 | 702,952.29 |
| 1151 Zions MMA | 0.00 | 0.00 | 1.08 |
| 1175 Undeposited receipts | 0.00 | 2,798.72 | 3,446.89 |
| **Total Cash and cash equivalents** | **994,624.07** | **1,045.30** | **770,714.85** |
| **Receivables** | | | |
| 1311 Accounts Receivable | 28,628.36 | (29,080.29) | 917.76 |
| **Total Receivables** | **28,628.36** | **(29,080.29)** | **917.76** |
| **Total Current Assets** | **1,023,252.43** | **(28,034.99)** | **771,632.61** |
| **Non-Current Assets** | | | |
| **Capital assets** | | | |
| **Work in process** | | | |
| 1601 Construction in Progress | 0.00 | 0.00 | 228,890.00 |
| **Total Work in process** | **0.00** | **0.00** | **228,890.00** |
| **Property** | | | |
| 1611 Land | 79,420.00 | 0.00 | 79,420.00 |
| 1621 Water Share | 916,792.60 | 0.00 | 916,792.60 |
| 1631 Water System | 2,410,810.57 | 0.00 | 2,410,810.57 |
| 1641 Sewer System | 1,500,113.73 | 0.00 | 1,500,113.73 |
| 1651 Machinery and Equipment | 25,100.00 | 0.00 | 25,100.00 |
| **Total Property** | **4,932,236.90** | **0.00** | **4,932,236.90** |
| **Accumulated depreciation** | | | |
| 1731 AccDpn Water System | (2,410,810.57) | 0.00 | (2,410,810.57) |
| 1741 AccDpn Sewer System | (1,500,113.73) | 0.00 | (1,500,113.73) |
| 1751 Acc Dpn Machinery and equip. | (25,100.00) | 0.00 | (25,100.00) |
| **Total Accumulated depreciation** | **(3,936,024.30)** | **0.00** | **(3,936,024.30)** |
| **Total Capital assets** | **996,212.60** | **0.00** | **1,225,102.60** |
| **Other non-current assets** | | | |
| 1801 Net Pension Assets (GASB 68) | 24,172.97 | 0.00 | 24,172.97 |
| 1802 Deferred Outflows of Resources (GASB 68) | 8,764.95 | 0.00 | 8,764.95 |
| **Total Other non-current assets** | **32,937.92** | **0.00** | **32,937.92** |
| **Total Non-Current Assets** | **1,029,150.52** | **0.00** | **1,258,040.52** |
| **Total Assets:** | **2,052,402.95** | **(28,034.99)** | **2,029,673.13** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (1,750.90) | 0.00 | 0.00 |
| 2330 Customer Security Deposits | (575.00) | 0.00 | (575.00) |
| 2502 Compensated absences | (2,027.25) | 0.00 | (2,027.25) |
| **Total Current liabilities** | **(4,353.15)** | **0.00** | **(2,602.25)** |
| **Deferred Inflow** | | | |
| 2601 Net Pension Liability (GASB 68) | 0.61 | 0.00 | 0.61 |
| 2602 Deferred Inflows of Resources (GASB 68) | (32,998.33) | 0.00 | (32,998.33) |
| **Total Deferred Inflow** | **(32,997.72)** | **0.00** | **(32,997.72)** |
| **Total Liabilities:** | **(37,350.87)** | **0.00** | **(35,599.97)** |
| **Equity - Paid in / Contributed** | | | |
| 2981 Fund Balance | (2,015,052.08) | (28,034.99) | (1,994,073.16) |
| **Total Equity - Paid in / Contributed** | **(2,015,052.08)** | **(28,034.99)** | **(1,994,073.16)** |
| **Total Liabilities and Fund Equity** | **(2,052,402.95)** | **(28,034.99)** | **(2,029,673.13)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**51 Utility - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| **Income or Expense** | | | | | |
| **Income From Operations:** | | | | | |
| **Operating income** | | | | | |
| **Water Operations** | | | | | |
| 5111 Water Revenue | 211,579.54 | 578.00 | 18,604.41 | 195,000.00 | 195,000.00 |
| 5112 Water Shares | 10,800.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 5121 Water Late penalties & fees | 13,474.00 | 0.00 | 1,143.54 | 11,000.00 | 11,000.00 |
| 5131 Water Connection Fees | 9,450.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 5149 Water Miscellaneous | 140.00 | 20.00 | 20.00 | 600.00 | 600.00 |
| **Total Water Operations** | **245,443.54** | **598.00** | **19,767.95** | **220,600.00** | **220,600.00** |
| **Sewer Operations** | | | | | |
| 5211 Sewer Revenue | 117,993.77 | 0.00 | 10,024.11 | 108,000.00 | 108,000.00 |
| 5231 Sewer Connection fees | 7,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Sewer Operations** | **124,993.77** | **0.00** | **10,024.11** | **113,000.00** | **113,000.00** |
| **Sanitation Operations** | | | | | |
| 5311 Sanitation Revenue | 89,780.91 | 0.00 | 7,586.25 | 83,000.00 | 83,000.00 |
| 5312 Sanitation Dumpster Site | 9,572.02 | 0.00 | 799.29 | 10,000.00 | 10,000.00 |
| **Total Sanitation Operations** | **99,352.93** | **0.00** | **8,385.54** | **93,000.00** | **93,000.00** |
| **Total Operating income** | **469,790.24** | **598.00** | **38,177.60** | **426,600.00** | **426,600.00** |
| **Operating expense** | | | | | |
| **Water Operations** | | | | | |
| 6110 Water Salaries & Wages | 58,682.92 | 2,589.64 | 7,841.46 | 59,000.00 | 59,000.00 |
| 6130 Water Employee Benefits | 44,461.30 | 3,587.74 | 7,927.90 | 48,000.00 | 48,000.00 |
| 6240 Water Office supplies & postage | 3,315.73 | 5.00 | 202.00 | 6,000.00 | 6,000.00 |
| 6250 Water Equipment operating supplies & maintenanc | 13,018.28 | 45.68 | 277.56 | 18,000.00 | 18,000.00 |
| 6420 Water Assessments | 20,699.22 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 6460 Water Castle valley special services | 111,565.56 | 8,506.42 | 17,264.63 | 118,000.00 | 118,000.00 |
| 6690 Water Depreciation | 0.00 | 0.00 | 0.00 | 1,598.00 | 1,598.00 |
| **Total Water Operations** | **251,743.01** | **14,734.48** | **33,513.55** | **273,598.00** | **273,598.00** |
| **Sewer Operations** | | | | | |
| 7460 Sewer Castle valley special services | 67,738.00 | 5,031.00 | 10,048.00 | 72,000.00 | 72,000.00 |
| **Total Sewer Operations** | **67,738.00** | **5,031.00** | **10,048.00** | **72,000.00** | **72,000.00** |
| **Sanitation Operations** | | | | | |
| 8110 Sanitation Salaries & Wages | 25,348.54 | 1,044.49 | 3,033.78 | 27,000.00 | 27,000.00 |
| 8130 Sanitation Employee Benefits | 9,574.28 | 562.17 | 1,309.60 | 12,000.00 | 12,000.00 |
| 8450 Sanitation Equipment operating supplies & mainten | 2,374.01 | 0.00 | 204.29 | 3,500.00 | 3,500.00 |
| 8460 Sanitation Contract Services | 81,420.80 | 7,260.85 | 14,511.95 | 89,000.00 | 89,000.00 |
| **Total Sanitation Operations** | **118,717.63** | **8,867.51** | **19,059.62** | **131,500.00** | **131,500.00** |
| **Total Operating expense** | **438,198.64** | **28,632.99** | **62,621.17** | **477,098.00** | **477,098.00** |
| **Total Income From Operations:** | **31,591.60** | **(28,034.99)** | **(24,443.57)** | **(50,498.00)** | **(50,498.00)** |
| **Non-Operating Items:** | | | | | |
| **Non-operating income** | | | | | |
| 5610 Interest Income | 24,931.30 | 0.00 | 3,464.65 | 15,000.00 | 15,000.00 |
| 5811 Transfer from Capital Projects | 228,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Non-operating income** | **253,821.30** | **0.00** | **3,464.65** | **15,000.00** | **15,000.00** |
| **Total Non-Operating Items:** | **253,821.30** | **0.00** | **3,464.65** | **15,000.00** | **15,000.00** |
| **Total Income or Expense** | **285,412.90** | **(28,034.99)** | **(20,978.92)** | **(35,498.00)** | **(35,498.00)** |

# HUNTINGTON CITY
**Standard Financial Report**
**52 Secondary Water - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 Checking Zions | 46,631.14 | 1,152.72 | 53,317.22 |
| 1121 PTIF 0194 General | 522,496.50 | 0.00 | 522,496.50 |
| 1175 Undeposited receipts | 0.00 | 208.82 | (340.30) |
| **Total Cash and cash equivalents** | **569,127.64** | **1,361.54** | **575,473.42** |
| **Receivables** | | | |
| 1311 Accounts Receivable | 3,322.05 | (2,810.49) | 527.42 |
| **Total Receivables** | **3,322.05** | **(2,810.49)** | **527.42** |
| **Total Current Assets** | **572,449.69** | **(1,448.95)** | **576,000.84** |
| **Non-Current Assets** | | | |
| **Capital assets** | | | |
| **Property** | | | |
| 1631 Secondary System | 383,307.70 | 0.00 | 383,307.70 |
| **Total Property** | **383,307.70** | **0.00** | **383,307.70** |
| **Accumulated depreciation** | | | |
| 1750 Accumulated Depreciation | (383,307.70) | 0.00 | (383,307.70) |
| **Total Accumulated depreciation** | **(383,307.70)** | **0.00** | **(383,307.70)** |
| **Total Capital assets** | **0.00** | **0.00** | **0.00** |
| **Total Non-Current Assets** | **0.00** | **0.00** | **0.00** |
| **Total Assets:** | **572,449.69** | **(1,448.95)** | **576,000.84** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (285.68) | (78.95) | (251.98) |
| **Total Current liabilities** | **(285.68)** | **(78.95)** | **(251.98)** |
| **Total Liabilities:** | **(285.68)** | **(78.95)** | **(251.98)** |
| **Equity - Paid in / Contributed** | | | |
| 2981 Fund Balance | (572,164.01) | (1,370.00) | (575,748.86) |
| **Total Equity - Paid in / Contributed** | **(572,164.01)** | **(1,370.00)** | **(575,748.86)** |
| **Total Liabilities and Fund Equity** | **(572,449.69)** | **(1,448.95)** | **(576,000.84)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**52 Secondary Water - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| **Income or Expense** | | | | | |
| **Income From Operations:** | | | | | |
| **Operating income** | | | | | |
| **Water Operations** | | | | | |
| 5110 Secondary Water Revenue | 50,359.74 | 0.00 | 3,998.40 | 56,000.00 | 56,000.00 |
| **Total Water Operations** | **50,359.74** | **0.00** | **3,998.40** | **56,000.00** | **56,000.00** |
| **Total Operating income** | **50,359.74** | **0.00** | **3,998.40** | **56,000.00** | **56,000.00** |
| **Operating expense** | | | | | |
| **Secondary Operations** | | | | | |
| 6440 Secondary Water Repairs & Maint | 3,942.73 | 0.00 | 251.98 | 10,000.00 | 10,000.00 |
| 6450 Castle Valley Special Service | 18,802.00 | 1,370.00 | 2,736.00 | 26,000.00 | 26,000.00 |
| 6480 Secondary Water Shares | 3,637.50 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| **Total Secondary Operations** | **26,382.23** | **1,370.00** | **2,987.98** | **42,000.00** | **42,000.00** |
| **Total Operating expense** | **26,382.23** | **1,370.00** | **2,987.98** | **42,000.00** | **42,000.00** |
| **Total Income From Operations:** | **23,977.51** | **(1,370.00)** | **1,010.42** | **14,000.00** | **14,000.00** |
| **Non-Operating Items:** | | | | | |
| **Non-operating income** | | | | | |
| 5490 Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5610 Interest Income | 17,293.75 | 0.00 | 2,574.43 | 8,500.00 | 8,500.00 |
| **Total Non-operating income** | **17,293.75** | **0.00** | **2,574.43** | **10,500.00** | **10,500.00** |
| **Total Non-Operating Items:** | **17,293.75** | **0.00** | **2,574.43** | **10,500.00** | **10,500.00** |
| **Total Income or Expense** | **41,271.26** | **(1,370.00)** | **3,584.85** | **24,500.00** | **24,500.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**70 Perpetual Care - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 Checking Zions | 0.00 | 25.00 | 875.00 |
| 1121 PTIF 4294 Perpetual Care | 162,639.31 | 0.00 | 163,379.01 |
| 1122 PTIF 0194 General | 5,620.36 | 0.00 | 5,620.36 |
| **Total Cash and cash equivalents** | **168,259.67** | **25.00** | **169,874.37** |
| **Total Current Assets** | **168,259.67** | **25.00** | **169,874.37** |
| **Total Assets:** | **168,259.67** | **25.00** | **169,874.37** |
| **Liabilities and Fund Equity** | | | |
| **Equity - Paid in / Contributed** | | | |
| 2935.1 Reserved | (89,375.26) | 0.00 | (89,375.26) |
| 2935.2 Reserved offset | 89,375.26 | 0.00 | 89,375.26 |
| 2981 Fund Balance | (168,259.67) | 25.00 | (169,874.37) |
| **Total Equity - Paid in / Contributed** | **(168,259.67)** | **25.00** | **(169,874.37)** |
| **Total Liabilities and Fund Equity** | **(168,259.67)** | **25.00** | **(169,874.37)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**70 Perpetual Care - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Charges for services** | | | | | |
| 3480 Perpetual Care Fees | 7,600.00 | 25.00 | 875.00 | 5,000.00 | 5,000.00 |
| **Total Charges for services** | **7,600.00** | **25.00** | **875.00** | **5,000.00** | **5,000.00** |
| **Interest** | | | | | |
| 3610 Interest Income | 6,342.91 | 0.00 | 739.70 | 5,000.00 | 5,000.00 |
| **Total Interest** | **6,342.91** | **0.00** | **739.70** | **5,000.00** | **5,000.00** |
| **Total Revenue:** | **13,942.91** | **25.00** | **1,614.70** | **10,000.00** | **10,000.00** |
| **Expenditures:** | | | | | |
| **Transfers** | | | | | |
| 4810 Transfer to General fund | 5,620.36 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 4870 Transfer to Capital Projects | 7,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4890 Appropriated Increase in Fund Balance | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Transfers** | **12,710.36** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Expenditures:** | **12,710.36** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Change In Net Position** | **1,232.55** | **25.00** | **1,614.70** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**91 General Fixed Assets - 07/01/2023 to 08/15/2023**
**16.67% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Non-Current Assets** | | | |
| **Capital assets** | | | |
| **Work in process** | | | |
| 1601 Work in progress | 26,210.87 | 0.00 | 28,910.87 |
| **Total Work in process** | **26,210.87** | **0.00** | **28,910.87** |
| **Property** | | | |
| 1610 Land | 381,031.80 | 0.00 | 381,031.80 |
| 1620 Buildings | 3,092,587.16 | 0.00 | 3,092,587.16 |
| 1630 Improvements other than bldgs | 2,900,725.82 | 0.00 | 2,900,725.82 |
| 1635 Infrastructure | 11,420,378.45 | 0.00 | 11,420,378.45 |
| 1650.07 Machinery and equipment 7yr | 541,142.38 | 0.00 | 590,642.38 |
| 1650.15 Machinery and equipment 15yr | 394,190.00 | 0.00 | 394,190.00 |
| **Total Property** | **18,730,055.61** | **0.00** | **18,779,555.61** |
| **Accumulated depreciation** | | | |
| 1720 AccDpn Buildings | (1,432,723.76) | 0.00 | (1,432,723.76) |
| 1730 AccDpn Improvements other than bldgs. | (1,564,635.22) | 0.00 | (1,564,635.22) |
| 1735 AccDpn Infrastructure | (6,729,486.39) | 0.00 | (6,729,486.39) |
| 1750.07 AccDpn Machinery and Equipment 7yr | (338,844.75) | 0.00 | (338,844.75) |
| 1750.15 AccDpn Machinery and equipment 15yr | (386,771.10) | 0.00 | (386,771.10) |
| **Total Accumulated depreciation** | **(10,452,461.22)** | **0.00** | **(10,452,461.22)** |
| **Total Capital assets** | **8,303,805.26** | **0.00** | **8,356,005.26** |
| **Other non-current assets** | | | |
| 1801 Net Pension Assets (GASB 68) | 75,851.03 | 0.00 | 75,851.03 |
| 1802 Deferred Outflows of Resources (GASB 68) | 27,503.05 | 0.00 | 27,503.05 |
| **Total Other non-current assets** | **103,354.08** | **0.00** | **103,354.08** |
| **Total Non-Current Assets** | **8,407,159.34** | **0.00** | **8,459,359.34** |
| **Total Assets:** | **8,407,159.34** | **0.00** | **8,459,359.34** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Deferred Inflow** | | | |
| 2602 Deferred Inflows of Resources (GASB 68) | (103,543.67) | 0.00 | (103,543.67) |
| **Total Deferred Inflow** | **(103,543.67)** | **0.00** | **(103,543.67)** |
| **Total Liabilities:** | **(103,543.67)** | **0.00** | **(103,543.67)** |
| **Equity - Paid in / Contributed** | | | |
| 2971.1 Invested in fixed asssets | (18,784,001.48) | 0.00 | (18,836,201.48) |
| 2972 Total depreciation charged | 10,480,196.22 | 0.00 | 10,480,196.22 |
| 2980 Net Position Pension Adjustment | 189.59 | 0.00 | 189.59 |
| **Total Equity - Paid in / Contributed** | **(8,303,615.67)** | **0.00** | **(8,355,815.67)** |
| **Total Liabilities and Fund Equity** | **(8,407,159.34)** | **0.00** | **(8,459,359.34)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |