HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2023 to 09/20/2023
25.00% 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	23,587.40	(2,943.90)
1112 Heritage Days Checking	23,310.82	(416.45)	36,650.16
1121 PTIF 0194 General	105,733.52	(60,000.00)	(102,890.73)
1123 PTIF 5521 B&C Roads	380,302.79	33,475.95	425,557.85
1125 PTIF 4294 Perpetual Care	5,620.36	0.00	0.00
1153 Youth City Council Zions	1,409.48	(393.17)	2,201.58
1171 Petty cash	500.00	0.00	500.00
1175 Undeposited receipts	0.00	(95.40)	(99.05)
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**	**(3,841.67)**	**358,975.91**
Receivables			
1311 Accounts Receivable	830.57	(635.76)	197.51
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**	**(635.76)**	**136,808.53**
Other current assets			
1560 Health Insurance Payable	0.00	0.00	(5.23)
1561 Life Insurance Clearing Account	0.00	(12.18)	7.25
1562 Workers Comp Clearing	0.00	(232.16)	921.16
Total Other current assets	**0.00**	**(244.34)**	**923.18**
Total Current Assets	**655,103.79**	**(4,233.09)**	**496,707.62**
Total Assets:	**655,103.79**	**(4,233.09)**	**496,707.62**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(11,057.89)	(16,166.40)	(1,194.13)
2211 Wages Payable	0.00	3,136.94	(3,136.94)
2212 Payroll Liability Clearing	0.00	2,835.66	(2,835.66)
2221 FICA, FWT Payable	(6,733.87)	0.00	0.00
2222 State Withholding Payable	(2,084.36)	388.69	(1,868.82)
2223 Retirement Payable	(2,000.44)	(1,930.84)	(236.40)
2225.2 SUTA Payable	(800.33)	161.10	(746.45)
2280 Performance Bonds	(4,000.00)	0.00	(4,000.00)
Total Current liabilities	**(26,676.89)**	**(11,574.85)**	**(14,018.40)**
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)**	**(11,574.85)**	**(93,471.40)**
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)	7,341.76	(403,236.22)
Total Equity - Paid in / Contributed	**(548,973.90)**	**7,341.76**	**(403,236.22)**
Total Liabilities and Fund Equity	**(655,103.79)**	**(4,233.09)**	**(496,707.62)**
Total Net Position	**0.00**	**0.00**	**0.00**

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	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	3.55	3,191.31	79,433.00	79,433.00
3120 Property Taxes Prior Year	4,078.83	740.65	1,113.33	7,500.00	7,500.00
3130 Sales & Use Tax	462,407.19	0.00	89,233.20	450,000.00	450,000.00
3135 Fuel Tax	38,780.20	0.00	8,359.43	42,000.00	42,000.00
3140 Franchise Taxes	138,045.11	8,255.54	29,448.57	130,000.00	130,000.00
3170 Fee In Lieu	10,372.80	1,019.93	3,232.30	10,000.00	10,000.00
Total Taxes	**735,142.85**	**10,019.67**	**134,578.14**	**718,933.00**	**718,933.00**
Licenses and permits					
3210 Business Licenses	5,501.45	0.00	75.50	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**	**0.00**	**303.82**	**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	33,475.95	33,475.95	135,000.00	135,000.00
Total Intergovernmental revenue	**219,337.41**	**33,475.95**	**33,475.95**	**135,000.00**	**135,000.00**
Charges for services					
3470 Park & Town Hall Fees	1,200.00	50.00	200.00	1,500.00	1,500.00
3481 Sale of Cemetery Lots	4,800.00	0.00	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	0.00	75.00	500.00	500.00
3490 Administrative fees	9,584.02	0.00	1,602.29	9,500.00	9,500.00
Total Charges for services	**27,344.02**	**50.00**	**2,377.29**	**24,500.00**	**24,500.00**
Fines and forfeitures					
3510 Fines & Forfeitures	360.00	56.00	252.00	1,000.00	1,000.00
Total Fines and forfeitures	**360.00**	**56.00**	**252.00**	**1,000.00**	**1,000.00**
Interest					
3610.1 Interest Income	5,549.30	0.00	(157.00)	5,000.00	5,000.00
3610.2 B&C Road Interest	16,462.91	0.00	3,419.68	18,000.00	18,000.00
Total Interest	**22,012.21**	**0.00**	**3,262.68**	**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**	**43,601.62**	**175,790.88**	**1,149,125.00**	**1,149,125.00**
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	54,000.00	0.00	9,000.00	54,600.00	54,600.00
4111.130 Council EMPLOYEE BENEFITS	4,368.60	0.00	719.70	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	150.00	321.41	5,000.00	5,000.00
4111.611 Council YOUTH CITY COUNCIL	1,006.75	0.00	640.67	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**	**150.00**	**10,681.78**	**71,600.00**	**71,600.00**
Administrative					
4140.110 Admin SALARIES & WAGES	14,141.63	1,147.58	3,442.74	19,000.00	19,000.00
4140.130 Admin EMPLOYEE BENEFITS	12,002.34	956.33	2,861.38	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	187.00	2,000.00	2,000.00
4140.230 Admin TRAVEL, CONFERENCES & TRAININ	2,842.10	523.65	818.65	7,000.00	7,000.00
4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE	17,489.33	0.00	2,520.35	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	160.00	2,966.81	18,000.00	18,000.00
4140.280 Admin UTILITIES	5,140.74	0.00	499.67	6,000.00	6,000.00
4140.290 Admin TELEPHONE	3,547.06	308.65	899.43	4,500.00	4,500.00
4140.311 Admin PROFESSIONAL AND TECHNICAL	26,742.29	75.00	12,450.11	28,000.00	28,000.00
4140.315 Admin SOFTWARE & QUARTERLY FEES	6,269.83	1,050.00	1,050.00	9,000.00	9,000.00
4140.510 Admin INSURANCE	30,641.08	0.00	31,445.10	32,000.00	32,000.00
4140.610 Admin MISCELLANEOUS	1,968.90	0.00	805.11	2,500.00	2,500.00
Total Administrative	**138,549.13**	**4,221.21**	**59,946.35**	**163,000.00**	**163,000.00**
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	22,071.08	573.78	4,221.34	24,000.00	24,000.00
4180.130 P&Z EMPLOYEE BENEFITS	9,805.06	478.13	2,118.19	12,000.00	12,000.00
4180.230 P&Z TRAVEL, CONFERENCE & TRAINING	0.00	36.00	117.94	500.00	500.00
4180.311 P&Z PROFESSIONAL AND TECHNICAL	250.00	67.35	874.40	1,100.00	1,100.00
4180.460 P&Z CONTRACT LABOR	1,950.00	0.00	250.00	2,500.00	2,500.00
Total Planning and zoning	**34,076.14**	**1,155.26**	**7,581.87**	**40,100.00**	**40,100.00**
Total General government	**240,637.42**	**5,526.47**	**78,210.00**	**274,700.00**	**274,700.00**
Public safety					
Police					
4210.110 Crossing Guard SALARIES & WAGES	7,411.25	874.50	1,006.50	9,500.00	9,500.00
4210.130 Crossing Guard EMPLOYEE BENEFITS	687.06	78.28	90.11	1,200.00	1,200.00
Total Police	**8,098.31**	**952.78**	**1,096.61**	**10,700.00**	**10,700.00**
Fire					
4220.110 Fire SALARIES AND WAGES	4,886.00	0.00	700.00	9,800.00	9,800.00
4220.130 Fire EMPLOYEE BENEFITS	690.98	0.00	56.16	1,500.00	1,500.00
4220.140 Fire CLOTHING & UNIFORM ALLOWANCE	2,925.00	(15.00)	1,275.00	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	4,170.62	5,489.41	20,000.00	20,000.00
4220.280 Fire UTILITIES	6,620.49	0.00	683.52	7,800.00	7,800.00
4220.290 Fire TELEPHONE	1,260.36	104.82	314.46	2,000.00	2,000.00
Total Fire	**55,279.47**	**4,260.44**	**8,558.67**	**54,000.00**	**54,000.00**
Animal control					
4253.110 Animal Control SALARIES & WAGES	23,444.62	1,540.33	4,598.79	28,000.00	28,000.00
4253.130 Animal Control EMPLOYEE BENEFITS	16,494.44	1,121.14	3,360.40	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	78.37	333.51	3,000.00	3,000.00
4253.290 Animal Control TELEPHONE	453.28	45.74	137.16	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**	**2,785.58**	**8,429.86**	**54,600.00**	**54,600.00**
Total Public safety	**136,668.19**	**7,998.80**	**18,085.14**	**119,300.00**	**119,300.00**
Highways and public improvements					
Shop					
4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN	25,787.62	557.45	2,675.83	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	0.00	327.36	9,000.00	9,000.00
4570.290 Shop TELEPHONE	1,119.35	103.54	310.62	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**	**660.99**	**56,653.81**	**114,000.00**	**114,000.00**
Highways					
4410.110 Streets SALARIES & WAGES	32,734.41	1,622.34	4,927.28	35,000.00	35,000.00
4410.130 Streets EMPLOYEE BENEFITS	19,376.74	1,147.06	3,448.94	25,000.00	25,000.00
4410.250 Streets EQUIP OPERATING SUPPLIES & MAI	6,712.44	299.77	830.57	15,000.00	15,000.00
4410.260 Streets CLASS "C" ROAD	22,876.40	6,091.20	73,712.91	195,000.00	195,000.00
4410.280 Streets UTILITIES	16,225.68	45.74	2,721.31	19,000.00	19,000.00
4410.290 Streets TELEPHONE	968.22	0.00	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**	**9,206.11**	**85,732.43**	**290,200.00**	**290,200.00**
Total Highways and public improvements	**317,969.46**	**9,867.10**	**142,386.24**	**404,200.00**	**404,200.00**
Parks, recreation, and public property					
Parks					
4510.110 Park/Rec SALARIES & WAGES	31,080.45	2,422.11	8,508.25	36,000.00	36,000.00
4510.130 Park/Rec EMPLOYEE BENEFITS	24,102.16	1,334.46	4,115.25	26,000.00	26,000.00
4510.250 Park/Rec EQUIPMENT OPERATING SUPPLIE	13,978.28	455.38	11,470.72	7,000.00	7,000.00

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4510.280 Park/Rec UTILITIES	4,087.07	0.00	294.44	4,800.00	4,800.00
4510.290 Park/Rec TELEPHONE	407.42	45.74	137.16	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**	**4,257.69**	**24,525.82**	**76,200.00**	**76,200.00**
Recreation					
4510.410 Park/Rec HERITAGE DAYS	74,789.90	416.45	30,922.87	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**	**416.45**	**30,935.10**	**84,200.00**	**84,200.00**
Rodeo					
4520.110 Rodeo SALARIES & WAGES	2,300.00	402.00	1,266.00	4,000.00	4,000.00
4520.130 Rodeo EMPLOYEE BENEFITS	211.92	35.97	113.29	700.00	700.00
4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES	17,953.28	455.30	1,338.20	18,000.00	18,000.00
4520.280 Rodeo UTILITIES	1,349.77	0.00	326.45	2,800.00	2,800.00
Total Rodeo	**21,814.97**	**893.27**	**3,043.94**	**25,500.00**	**25,500.00**
Beautification					
4550.110 Beautification SALARIES & WAGES	9,165.57	839.40	3,408.30	15,000.00	15,000.00
4550.130 Beautification EMPLOYEE BENEFITS	9,696.06	75.09	304.92	5,000.00	5,000.00
4550.250 Beautification EQUIPMENT OPERATING SUP	9,396.38	529.02	1,674.81	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**	**1,443.51**	**5,388.03**	**32,900.00**	**32,900.00**
Cemetery					
4590.110 Cemetery SALARIES AND WAGES	35,068.96	2,954.66	8,865.95	40,000.00	40,000.00
4590.130 Cemetery EMPLOYEE BENEFITS	25,352.59	2,700.76	8,092.95	35,000.00	35,000.00
4590.250 Cemetery EQUIP OPERATING SUPPLIES &	7,460.54	155.41	1,174.38	12,000.00	12,000.00
4590.280 Cemetery UTILITIES	2,572.51	0.00	683.85	3,500.00	3,500.00
4590.290 Cemetery TELEPHONE	453.28	45.74	137.16	600.00	600.00
Total Cemetery	**70,907.88**	**5,856.57**	**18,954.29**	**91,100.00**	**91,100.00**
Total Parks, recreation, and public property	**294,483.99**	**12,867.49**	**82,847.18**	**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**	**36,259.86**	**321,528.56**	**1,149,125.00**	**1,149,125.00**
Total Change In Net Position	**(31,390.10)**	**7,341.76**	**(145,737.68)**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2023 to 09/20/2023
25.00% 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	(6,010.02)	4,720.52
1121 PTIF 0194 General	41,175.00	0.00	41,175.00
1122 PTIF 5525 MBA Reserve	53,113.71	0.00	53,587.41
Total Cash and cash equivalents	**104,649.93**	**(6,010.02)**	**99,482.93**
Total Current Assets	**104,649.93**	**(6,010.02)**	**99,482.93**
Total Assets:	**104,649.93**	**(6,010.02)**	**99,482.93**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	(10.00)	0.00
Total Current liabilities	**0.00**	**(10.00)**	**0.00**
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**	**(10.00)**	**0.00**
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)	(6,000.02)	(99,482.93)
Total Equity - Paid in / Contributed	**(104,649.93)**	**(6,000.02)**	**(99,482.93)**
Total Liabilities and Fund Equity	**(104,649.93)**	**(6,010.02)**	**(99,482.93)**
Total Net Position	**0.00**	**0.00**	**0.00**

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	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	868.02	2,000.00	2,000.00
Total Interest	**3,485.36**	**0.00**	**868.02**	**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**	**868.02**	**43,025.00**	**43,025.00**
Expenditures:					
Miscellaneous					
4410.690 MBA Miscellaneous	35.00	0.00	35.00	100.00	100.00
Total Miscellaneous	**35.00**	**0.00**	**35.00**	**100.00**	**100.00**
Debt service					
4410.810 Debt Service Principal	34,000.00	4,000.00	4,000.00	34,000.00	34,000.00
4410.820 Debt Service Interest	7,320.00	2,000.02	2,000.02	7,025.00	7,025.00
Total Debt service	**41,320.00**	**6,000.02**	**6,000.02**	**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**	**6,000.02**	**6,035.02**	**43,025.00**	**43,025.00**
Total Change In Net Position	**3,460.36**	**(6,000.02)**	**(5,167.00)**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
30 Community Reinvestment Agency - 07/01/2023 to 09/20/2023
25.00% 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	74.07
1151 Zions MMA	3,083.52	0.00	3,634.84
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 09/20/2023
25.00% 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 09/20/2023
25.00% 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	0.00	(1,568.27)
1121 PTIF 0194 General	75,247.08	0.00	75,247.08
Total Cash and cash equivalents	**75,659.90**	**0.00**	**73,678.81**
Total Current Assets	**75,659.90**	**0.00**	**73,678.81**
Total Assets:	**75,659.90**	**0.00**	**73,678.81**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1.10)	0.00	0.00
Total Current liabilities	**(1.10)**	**0.00**	**0.00**
Total Liabilities:	**(1.10)**	**0.00**	**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	(73,678.81)
Total Equity - Paid in / Contributed	**(75,658.80)**	**0.00**	**(73,678.81)**
Total Liabilities and Fund Equity	**(75,659.90)**	**0.00**	**(73,678.81)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2023 to 09/20/2023
25.00% 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	4,965.00	6,800.00	6,800.00
Total Intergovernmental revenue	**58,517.00**	**0.00**	**4,965.00**	**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	720.60	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**	**720.60**	**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**	**5,685.60**	**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**	**(1,979.99)**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2023 to 09/20/2023
25.00% 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	(5,739.84)	73,278.89
1121 PTIF 0194 General	931,842.29	0.00	702,952.29
1151 Zions MMA	0.00	0.00	(19.01)
1175 Undeposited receipts	0.00	650.09	648.17
Total Cash and cash equivalents	**994,624.07**	**(5,089.75)**	**776,860.34**
Receivables			
1311 Accounts Receivable	28,628.36	(30,116.43)	(581.16)
Total Receivables	**28,628.36**	**(30,116.43)**	**(581.16)**
Total Current Assets	**1,023,252.43**	**(35,206.18)**	**776,279.18**
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**	**(35,206.18)**	**2,034,319.70**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,750.90)	(8.21)	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)**	**(8.21)**	**(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)**	**(8.21)**	**(35,599.97)**
Equity - Paid in / Contributed			
2981 Fund Balance	(2,015,052.08)	(35,197.97)	(1,998,719.73)
Total Equity - Paid in / Contributed	**(2,015,052.08)**	**(35,197.97)**	**(1,998,719.73)**
Total Liabilities and Fund Equity	**(2,052,402.95)**	**(35,206.18)**	**(2,034,319.70)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2023 to 09/20/2023
25.00% 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	(36.48)	36,087.86	195,000.00	195,000.00
5112 Water Shares	10,800.00	0.00	1,800.00	9,000.00	9,000.00
5121 Water Late penalties & fees	13,474.00	919.56	3,309.66	11,000.00	11,000.00
5131 Water Connection Fees	9,450.00	0.00	1,800.00	5,000.00	5,000.00
5149 Water Miscellaneous	140.00	40.00	80.00	600.00	600.00
Total Water Operations	**245,443.54**	**923.08**	**43,077.52**	**220,600.00**	**220,600.00**
Sewer Operations					
5211 Sewer Revenue	117,993.77	0.00	20,049.98	108,000.00	108,000.00
5231 Sewer Connection fees	7,000.00	0.00	1,400.00	5,000.00	5,000.00
Total Sewer Operations	**124,993.77**	**0.00**	**21,449.98**	**113,000.00**	**113,000.00**
Sanitation Operations					
5311 Sanitation Revenue	89,780.91	0.00	15,183.20	83,000.00	83,000.00
5312 Sanitation Dumpster Site	9,572.02	0.00	1,600.29	10,000.00	10,000.00
Total Sanitation Operations	**99,352.93**	**0.00**	**16,783.49**	**93,000.00**	**93,000.00**
Total Operating income	**469,790.24**	**923.08**	**81,310.99**	**426,600.00**	**426,600.00**
Operating expense					
Water Operations					
6110 Water Salaries & Wages	58,682.92	5,205.58	15,666.25	59,000.00	59,000.00
6130 Water Employee Benefits	44,461.30	4,343.09	13,010.02	48,000.00	48,000.00
6240 Water Office supplies & postage	3,315.73	0.00	424.00	6,000.00	6,000.00
6250 Water Equipment operating supplies & maintenanc	13,018.28	150.00	435.77	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	10,105.46	27,370.09	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**	**19,804.13**	**56,906.13**	**273,598.00**	**273,598.00**
Sewer Operations					
7460 Sewer Castle valley special services	67,738.00	6,331.00	16,379.00	72,000.00	72,000.00
Total Sewer Operations	**67,738.00**	**6,331.00**	**16,379.00**	**72,000.00**	**72,000.00**
Sanitation Operations					
8110 Sanitation Salaries & Wages	25,348.54	2,143.96	6,359.78	27,000.00	27,000.00
8130 Sanitation Employee Benefits	9,574.28	758.15	2,269.19	12,000.00	12,000.00
8450 Sanitation Equipment operating supplies & mainten	2,374.01	610.96	1,478.34	3,500.00	3,500.00
8460 Sanitation Contract Services	81,420.80	6,472.85	20,984.80	89,000.00	89,000.00
Total Sanitation Operations	**118,717.63**	**9,985.92**	**31,092.11**	**131,500.00**	**131,500.00**
Total Operating expense	**438,198.64**	**36,121.05**	**104,377.24**	**477,098.00**	**477,098.00**
Total Income From Operations:	**31,591.60**	**(35,197.97)**	**(23,066.25)**	**(50,498.00)**	**(50,498.00)**
Non-Operating Items:					
Non-operating income					
5610 Interest Income	24,931.30	0.00	6,733.90	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**	**6,733.90**	**15,000.00**	**15,000.00**
Total Non-Operating Items:	**253,821.30**	**0.00**	**6,733.90**	**15,000.00**	**15,000.00**
Total Income or Expense	**285,412.90**	**(35,197.97)**	**(16,332.35)**	**(35,498.00)**	**(35,498.00)**

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2023 to 09/20/2023
25.00% 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	2,013.79	58,705.59
1121 PTIF 0194 General	522,496.50	0.00	522,496.50
1175 Undeposited receipts	0.00	(554.69)	(549.12)
Total Cash and cash equivalents	**569,127.64**	**1,459.10**	**580,652.97**
Receivables			
1311 Accounts Receivable	3,322.05	(3,079.08)	163.82
Total Receivables	**3,322.05**	**(3,079.08)**	**163.82**
Total Current Assets	**572,449.69**	**(1,619.98)**	**580,816.79**
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**	**(1,619.98)**	**580,816.79**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(285.68)	(251.98)	(225.46)
Total Current liabilities	**(285.68)**	**(251.98)**	**(225.46)**
Total Liabilities:	**(285.68)**	**(251.98)**	**(225.46)**
Equity - Paid in / Contributed			
2981 Fund Balance	(572,164.01)	(1,368.00)	(580,591.33)
Total Equity - Paid in / Contributed	**(572,164.01)**	**(1,368.00)**	**(580,591.33)**
Total Liabilities and Fund Equity	**(572,449.69)**	**(1,619.98)**	**(580,816.79)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2023 to 09/20/2023
25.00% 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	8,005.07	56,000.00	56,000.00
Total Water Operations	**50,359.74**	**0.00**	**8,005.07**	**56,000.00**	**56,000.00**
Total Operating income	**50,359.74**	**0.00**	**8,005.07**	**56,000.00**	**56,000.00**
Operating expense					
Secondary Operations					
6440 Secondary Water Repairs & Maint	3,942.73	0.00	477.44	10,000.00	10,000.00
6450 Castle Valley Special Service	18,802.00	1,368.00	4,104.00	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**	**1,368.00**	**4,581.44**	**42,000.00**	**42,000.00**
Total Operating expense	**26,382.23**	**1,368.00**	**4,581.44**	**42,000.00**	**42,000.00**
Total Income From Operations:	**23,977.51**	**(1,368.00)**	**3,423.63**	**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	5,003.69	8,500.00	8,500.00
Total Non-operating income	**17,293.75**	**0.00**	**5,003.69**	**10,500.00**	**10,500.00**
Total Non-Operating Items:	**17,293.75**	**0.00**	**5,003.69**	**10,500.00**	**10,500.00**
Total Income or Expense	**41,271.26**	**(1,368.00)**	**8,427.32**	**24,500.00**	**24,500.00**

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2023 to 09/20/2023
25.00% 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	0.00	(4,645.36)
1121 PTIF 4294 Perpetual Care	162,639.31	0.00	169,760.30
1122 PTIF 0194 General	5,620.36	0.00	5,620.36
Total Cash and cash equivalents	**168,259.67**	**0.00**	**170,735.30**
Total Current Assets	**168,259.67**	**0.00**	**170,735.30**
Total Assets:	**168,259.67**	**0.00**	**170,735.30**
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)	0.00	(170,735.30)
Total Equity - Paid in / Contributed	**(168,259.67)**	**0.00**	**(170,735.30)**
Total Liabilities and Fund Equity	**(168,259.67)**	**0.00**	**(170,735.30)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2023 to 09/20/2023
25.00% 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	0.00	975.00	5,000.00	5,000.00
Total Charges for services	**7,600.00**	**0.00**	**975.00**	**5,000.00**	**5,000.00**
Interest					
3610 Interest Income	6,342.91	0.00	1,500.63	5,000.00	5,000.00
Total Interest	**6,342.91**	**0.00**	**1,500.63**	**5,000.00**	**5,000.00**
Total Revenue:	**13,942.91**	**0.00**	**2,475.63**	**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**	**0.00**	**2,475.63**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2023 to 09/20/2023
25.00% 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**