

**HUNTINGTON CITY**  
**Standard Financial Report**  
**10 General - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                                 | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual |
|-------------------------------------------------|----------------------|--------------------------|------------------------|
| <b>Net Position</b>                             |                      |                          |                        |
| <b>Assets:</b>                                  |                      |                          |                        |
| <b>Current Assets</b>                           |                      |                          |                        |
| <b>Cash and cash equivalents</b>                |                      |                          |                        |
| 1111 Checking Zions                             | 785.23               | (64,754.43)              | (66,900.62)            |
| 1112 Heritage Days Checking                     | 23,310.82            | 0.00                     | 36,632.49              |
| 1121 PTIF 0194 General                          | 105,733.52           | 13,578.52                | 5,280.35               |
| 1123 PTIF 5521 B&C Roads                        | 380,302.79           | 0.00                     | 366,808.93             |
| 1125 PTIF 4294 Perpetual Care                   | 5,620.36             | 0.00                     | 0.00                   |
| 1153 Youth City Council Zions                   | 1,409.48             | 0.00                     | 2,170.45               |
| 1171 Petty cash                                 | 500.00               | 0.00                     | 500.00                 |
| 1175 Undeposited receipts                       | 0.00                 | 4,604.96                 | 4,502.91               |
| 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)           |
| <b>Total Cash and cash equivalents</b>          | <b>517,662.20</b>    | <b>(46,570.95)</b>       | <b>348,994.51</b>      |
| <b>Receivables</b>                              |                      |                          |                        |
| 1311 Accounts Receivable                        | 830.57               | (548.49)                 | 292.62                 |
| 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 Reinvenemst Agency Fund | 1,000.00             | 0.00                     | 1,000.00               |
| <b>Total Receivables</b>                        | <b>137,441.59</b>    | <b>(548.49)</b>          | <b>136,903.64</b>      |
| <b>Other current assets</b>                     |                      |                          |                        |
| 1560 Health Insurance Payable                   | 0.00                 | 0.00                     | (5.23)                 |
| 1561 Life Insurance Clearing Account            | 0.00                 | 77.39                    | (259.17)               |
| 1562 Workers Comp Clearing                      | 0.00                 | 0.00                     | 1,351.70               |
| <b>Total Other current assets</b>               | <b>0.00</b>          | <b>77.39</b>             | <b>1,087.30</b>        |
| <b>Total Current Assets</b>                     | <b>655,103.79</b>    | <b>(47,196.83)</b>       | <b>486,985.45</b>      |
| <b>Total Assets:</b>                            | <b>655,103.79</b>    | <b>(47,196.83)</b>       | <b>486,985.45</b>      |
| <b>Liabilities and Fund Equity</b>              |                      |                          |                        |
| <b>Liabilities:</b>                             |                      |                          |                        |
| <b>Current liabilities</b>                      |                      |                          |                        |
| 2131 Accounts Payable                           | (11,057.89)          | (11,510.34)              | (640.09)               |
| 2211 Wages Payable                              | 0.00                 | (5,214.45)               | (1,845.40)             |
| 2212 Payroll Liability Clearing                 | 0.00                 | 6,682.28                 | (10,924.48)            |
| 2221 FICA, FWT Payable                          | (6,733.87)           | 0.00                     | 0.00                   |
| 2222 State Withholding Payable                  | (2,084.36)           | 376.81                   | (1,067.14)             |
| 2223 Retirement Payable                         | (2,000.44)           | 236.40                   | (472.80)               |
| 2225.2 SUTA Payable                             | (800.33)             | 150.18                   | (489.65)               |
| 2280 Performance Bonds                          | (4,000.00)           | 0.00                     | (4,000.00)             |
| <b>Total Current liabilities</b>                | <b>(26,676.89)</b>   | <b>(9,279.12)</b>        | <b>(19,439.56)</b>     |
| <b>Long-term liabilities</b>                    |                      |                          |                        |
| 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               |
| <b>Total Long-term liabilities</b>              | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>            |
| <b>Deferred Inflow</b>                          |                      |                          |                        |
| 2380 Deferred property tax                      | (79,453.00)          | 0.00                     | (79,453.00)            |
| <b>Total Deferred Inflow</b>                    | <b>(79,453.00)</b>   | <b>0.00</b>              | <b>(79,453.00)</b>     |
| <b>Total Liabilities:</b>                       | <b>(106,129.89)</b>  | <b>(9,279.12)</b>        | <b>(98,892.56)</b>     |
| <b>Equity - Paid in / Contributed</b>           |                      |                          |                        |
| 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)         | (37,917.71)              | (388,092.89)           |
| <b>Total Equity - Paid in / Contributed</b>     | <b>(548,973.90)</b>  | <b>(37,917.71)</b>       | <b>(388,092.89)</b>    |
| <b>Total Liabilities and Fund Equity</b>        | <b>(655,103.79)</b>  | <b>(47,196.83)</b>       | <b>(486,985.45)</b>    |
| <b>Total Net Position</b>                       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>            |

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|                                                | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget  | Revised<br>Budget   |
|------------------------------------------------|----------------------|--------------------------|------------------------|---------------------|---------------------|
| <b>Change In Net Position</b>                  |                      |                          |                        |                     |                     |
| <b>Revenue:</b>                                |                      |                          |                        |                     |                     |
| <b>Taxes</b>                                   |                      |                          |                        |                     |                     |
| 3110 Property Taxes Current Year               | 81,458.72            | 12,567.14                | 15,902.93              | 79,433.00           | 79,433.00           |
| 3120 Property Taxes Prior Year                 | 4,078.83             | 208.92                   | 1,794.34               | 7,500.00            | 7,500.00            |
| 3130 Sales & Use Tax                           | 462,407.19           | 0.00                     | 172,041.41             | 450,000.00          | 450,000.00          |
| 3135 Fuel Tax                                  | 38,780.20            | 0.00                     | 15,820.96              | 42,000.00           | 42,000.00           |
| 3140 Franchise Taxes                           | 138,045.11           | 6,750.95                 | 43,581.23              | 130,000.00          | 138,000.00          |
| 3170 Fee In Lieu                               | 10,372.80            | 802.46                   | 4,783.66               | 10,000.00           | 10,500.00           |
| <b>Total Taxes</b>                             | <b>735,142.85</b>    | <b>20,329.47</b>         | <b>253,924.53</b>      | <b>718,933.00</b>   | <b>727,433.00</b>   |
| <b>Licenses and permits</b>                    |                      |                          |                        |                     |                     |
| 3210 Business Licenses                         | 5,501.45             | 29.00                    | 104.50                 | 5,600.00            | 5,600.00            |
| 3221 Building Permits Fees                     | 418.69               | 0.00                     | 294.87                 | 500.00              | 500.00              |
| 3225 Animal Licenses                           | 620.00               | 0.00                     | 110.00                 | 650.00              | 650.00              |
| <b>Total Licenses and permits</b>              | <b>6,540.14</b>      | <b>29.00</b>             | <b>509.37</b>          | <b>6,750.00</b>     | <b>6,750.00</b>     |
| <b>Intergovernmental revenue</b>               |                      |                          |                        |                     |                     |
| 3340 State Grant                               | 110,493.60           | 0.00                     | 0.00                   | 0.00                | 0.00                |
| 3356 Class "C" Road Allotment                  | 108,843.81           | 0.00                     | 53,866.44              | 135,000.00          | 135,000.00          |
| <b>Total Intergovernmental revenue</b>         | <b>219,337.41</b>    | <b>0.00</b>              | <b>53,866.44</b>       | <b>135,000.00</b>   | <b>135,000.00</b>   |
| <b>Charges for services</b>                    |                      |                          |                        |                     |                     |
| 3470 Park & Town Hall Fees                     | 1,200.00             | 0.00                     | 500.00                 | 1,500.00            | 1,500.00            |
| 3481 Sale of Cemetery Lots                     | 4,800.00             | 0.00                     | 600.00                 | 4,000.00            | 5,000.00            |
| 3483 Opening and Closing                       | 11,700.00            | 250.00                   | 1,250.00               | 9,000.00            | 11,000.00           |
| 3484 Cemetery                                  | 60.00                | 0.00                     | 115.00                 | 500.00              | 500.00              |
| 3490 Administrative fees                       | 9,584.02             | 0.00                     | 3,205.74               | 9,500.00            | 9,700.00            |
| <b>Total Charges for services</b>              | <b>27,344.02</b>     | <b>250.00</b>            | <b>5,670.74</b>        | <b>24,500.00</b>    | <b>27,700.00</b>    |
| <b>Fines and forfeitures</b>                   |                      |                          |                        |                     |                     |
| 3510 Fines & Forfeitures                       | 360.00               | 270.00                   | 562.00                 | 1,000.00            | 1,000.00            |
| <b>Total Fines and forfeitures</b>             | <b>360.00</b>        | <b>270.00</b>            | <b>562.00</b>          | <b>1,000.00</b>     | <b>1,000.00</b>     |
| <b>Interest</b>                                |                      |                          |                        |                     |                     |
| 3610.1 Interest Income                         | 5,549.30             | 0.00                     | (444.77)               | 5,000.00            | 6,000.00            |
| 3610.2 B&C Road Interest                       | 16,462.91            | 0.00                     | 7,061.62               | 18,000.00           | 18,000.00           |
| <b>Total Interest</b>                          | <b>22,012.21</b>     | <b>0.00</b>              | <b>6,616.85</b>        | <b>23,000.00</b>    | <b>24,000.00</b>    |
| <b>Miscellaneous revenue</b>                   |                      |                          |                        |                     |                     |
| 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           |
| 3675 Fire Department Misc. Revenue             | 0.00                 | 0.00                     | 250.00                 | 0.00                | 0.00                |
| 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            |
| <b>Total Miscellaneous revenue</b>             | <b>43,683.68</b>     | <b>0.00</b>              | <b>1,791.00</b>        | <b>233,010.00</b>   | <b>233,010.00</b>   |
| <b>Contributions and transfers</b>             |                      |                          |                        |                     |                     |
| 3952 Transfer from Perpetual Care              | 5,620.36             | 0.00                     | 0.00                   | 5,000.00            | 5,000.00            |
| 3990 Fund balance appropriated                 | 0.00                 | 0.00                     | 0.00                   | 1,932.00            | 76,832.00           |
| <b>Total Contributions and transfers</b>       | <b>5,620.36</b>      | <b>0.00</b>              | <b>0.00</b>            | <b>6,932.00</b>     | <b>81,832.00</b>    |
| <b>Total Revenue:</b>                          | <b>1,060,040.67</b>  | <b>20,878.47</b>         | <b>322,940.93</b>      | <b>1,149,125.00</b> | <b>1,236,725.00</b> |
| <b>Expenditures:</b>                           |                      |                          |                        |                     |                     |
| <b>General government</b>                      |                      |                          |                        |                     |                     |
| <b>Council</b>                                 |                      |                          |                        |                     |                     |
| 4111.110 Council SALARIES & WAGES              | 54,000.00            | 0.00                     | 17,700.00              | 54,600.00           | 54,600.00           |
| 4111.130 Council EMPLOYEE BENEFITS             | 4,368.60             | 0.00                     | 1,416.45               | 5,000.00            | 5,000.00            |
| 4111.230 Council TRAVEL, CONFERENCE & TRAINING | 4,395.06             | 0.00                     | 17.50                  | 5,000.00            | 5,000.00            |
| 4111.610 Council MISCELLANEOUS                 | 3,785.89             | 15.44                    | 336.85                 | 5,000.00            | 5,000.00            |
| 4111.611 Council YOUTH CITY COUNCIL            | 1,006.75             | 0.00                     | 680.49                 | 1,500.00            | 1,500.00            |
| 4111.740 Council SPECIAL PROJECTS              | 455.85               | 0.00                     | 0.00                   | 500.00              | 500.00              |
| <b>Total Council</b>                           | <b>68,012.15</b>     | <b>15.44</b>             | <b>20,151.29</b>       | <b>71,600.00</b>    | <b>71,600.00</b>    |
| <b>Administrative</b>                          |                      |                          |                        |                     |                     |
| 4140.110 Admin SALARIES & WAGES                | 14,141.63            | 573.79                   | 5,737.90               | 19,000.00           | 16,000.00           |
| 4140.130 Admin EMPLOYEE BENEFITS               | 12,002.34            | 798.14                   | 4,770.04               | 15,000.00           | 13,500.00           |
| 4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBERS   | 1,728.79             | 0.00                     | 190.37                 | 2,000.00            | 2,000.00            |
| 4140.220 Admin PUBLIC NOTICES                  | 1,564.00             | 0.00                     | 411.00                 | 2,000.00            | 2,000.00            |
| 4140.230 Admin TRAVEL, CONFERENCES & TRAININ   | 2,842.10             | 0.00                     | 1,148.01               | 7,000.00            | 7,000.00            |

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|----------------------------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE            | 17,489.33            | 71.27                    | 5,189.45               | 18,000.00          | 18,000.00         |
| 4140.250 Admin EQUIP OPERATING SUPPLIES & MAINT          | 14,471.04            | 137.19                   | 4,685.60               | 18,000.00          | 18,000.00         |
| 4140.280 Admin UTILITIES                                 | 5,140.74             | 191.81                   | 1,310.20               | 6,000.00           | 6,000.00          |
| 4140.290 Admin TELEPHONE                                 | 3,547.06             | 291.84                   | 1,488.38               | 4,500.00           | 4,500.00          |
| 4140.311 Admin PROFESSIONAL AND TECHNICAL                | 26,742.29            | 535.00                   | 22,581.61              | 28,000.00          | 28,000.00         |
| 4140.315 Admin SOFTWARE & QUARTERLY FEES                 | 6,269.83             | 59.47                    | 1,109.47               | 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          |
| <b>Total Administrative</b>                              | <b>138,549.13</b>    | <b>2,658.51</b>          | <b>80,872.24</b>       | <b>163,000.00</b>  | <b>158,500.00</b> |
| <b>Planning and zoning</b>                               |                      |                          |                        |                    |                   |
| 4180.110 P&Z SALARIES & WAGES                            | 22,071.08            | 286.89                   | 7,868.90               | 24,000.00          | 23,000.00         |
| 4180.130 P&Z EMPLOYEE BENEFITS                           | 9,805.06             | 399.05                   | 3,760.05               | 12,000.00          | 10,500.00         |
| 4180.230 P&Z TRAVEL, CONFERENCE & TRAINING               | 0.00                 | 0.00                     | 117.94                 | 500.00             | 500.00            |
| 4180.311 P&Z PROFESSIONAL AND TECHNICAL                  | 250.00               | 112.25                   | 986.65                 | 1,100.00           | 1,100.00          |
| 4180.460 P&Z CONTRACT LABOR                              | 1,950.00             | 0.00                     | 450.00                 | 2,500.00           | 2,500.00          |
| <b>Total Planning and zoning</b>                         | <b>34,076.14</b>     | <b>798.19</b>            | <b>13,183.54</b>       | <b>40,100.00</b>   | <b>37,600.00</b>  |
| <b>Total General government</b>                          | <b>240,637.42</b>    | <b>3,472.14</b>          | <b>114,207.07</b>      | <b>274,700.00</b>  | <b>267,700.00</b> |
| <b>Public safety</b>                                     |                      |                          |                        |                    |                   |
| <b>Police</b>                                            |                      |                          |                        |                    |                   |
| 4210.110 Crossing Guard SALARIES & WAGES                 | 7,411.25             | 330.00                   | 2,524.50               | 9,500.00           | 9,500.00          |
| 4210.130 Crossing Guard EMPLOYEE BENEFITS                | 687.06               | 29.55                    | 226.00                 | 1,200.00           | 1,200.00          |
| <b>Total Police</b>                                      | <b>8,098.31</b>      | <b>359.55</b>            | <b>2,750.50</b>        | <b>10,700.00</b>   | <b>10,700.00</b>  |
| <b>Fire</b>                                              |                      |                          |                        |                    |                   |
| 4220.110 Fire SALARIES AND WAGES                         | 4,886.00             | 0.00                     | 1,400.00               | 9,800.00           | 6,000.00          |
| 4220.130 Fire EMPLOYEE BENEFITS                          | 690.98               | 0.00                     | 112.32                 | 1,500.00           | 1,500.00          |
| 4220.140 Fire CLOTHING & UNIFORM ALLOWANCE               | 2,925.00             | 0.00                     | 2,910.00               | 6,400.00           | 6,400.00          |
| 4220.230 Fire TRAVEL, CONFERENCES AND TRAINING           | 5,660.02             | 0.00                     | 40.12                  | 6,500.00           | 6,500.00          |
| 4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT           | 33,236.62            | 25.00                    | 6,145.68               | 20,000.00          | 10,000.00         |
| 4220.280 Fire UTILITIES                                  | 6,620.49             | 305.35                   | 1,847.16               | 7,800.00           | 7,800.00          |
| 4220.290 Fire TELEPHONE                                  | 1,260.36             | 105.47                   | 525.40                 | 2,000.00           | 2,000.00          |
| <b>Total Fire</b>                                        | <b>55,279.47</b>     | <b>435.82</b>            | <b>12,980.68</b>       | <b>54,000.00</b>   | <b>40,200.00</b>  |
| <b>Animal control</b>                                    |                      |                          |                        |                    |                   |
| 4253.110 Animal Control SALARIES & WAGES                 | 23,444.62            | 781.27                   | 7,744.60               | 28,000.00          | 25,000.00         |
| 4253.130 Animal Control EMPLOYEE BENEFITS                | 16,494.44            | 939.57                   | 5,592.22               | 21,500.00          | 18,000.00         |
| 4253.230 Animal Control TRAVEL, CONFERENCES AND TRAINING | 1,254.22             | 0.00                     | 300.00                 | 1,500.00           | 1,500.00          |
| 4253.250 Animal Control EQUIP OPERATING SUPPLIES         | 1,790.85             | 0.00                     | 407.99                 | 3,000.00           | 3,000.00          |
| 4253.290 Animal Control TELEPHONE                        | 453.28               | 46.94                    | 226.04                 | 600.00             | 600.00            |
| 4253.740 Animal Control CAPITAL OUTLAY                   | 29,853.00            | 0.00                     | 0.00                   | 0.00               | 0.00              |
| <b>Total Animal control</b>                              | <b>73,290.41</b>     | <b>1,767.78</b>          | <b>14,270.85</b>       | <b>54,600.00</b>   | <b>48,100.00</b>  |
| <b>Total Public safety</b>                               | <b>136,668.19</b>    | <b>2,563.15</b>          | <b>30,002.03</b>       | <b>119,300.00</b>  | <b>99,000.00</b>  |
| <b>Highways and public improvements</b>                  |                      |                          |                        |                    |                   |
| <b>Shop</b>                                              |                      |                          |                        |                    |                   |
| 4570.250 Shop EQUIP OPERATING SUPPLIES & MAINT           | 25,787.62            | 0.00                     | 6,306.85               | 27,000.00          | 20,000.00         |
| 4570.260 Shop NON CAPITALIZED EQUIPMENT                  | 18,553.65            | 0.00                     | 4,223.63               | 27,000.00          | 20,000.00         |
| 4570.280 Shop UTILITIES                                  | 7,431.05             | 111.23                   | 656.28                 | 9,000.00           | 9,000.00          |
| 4570.290 Shop TELEPHONE                                  | 1,119.35             | 104.19                   | 519.00                 | 2,000.00           | 2,000.00          |
| 4570.740 Shop CAPITAL OUTLAY                             | 0.00                 | 0.00                     | 49,500.00              | 49,000.00          | 49,500.00         |
| <b>Total Shop</b>                                        | <b>52,891.67</b>     | <b>215.42</b>            | <b>61,205.76</b>       | <b>114,000.00</b>  | <b>100,500.00</b> |
| <b>Highways</b>                                          |                      |                          |                        |                    |                   |
| 4410.110 Streets SALARIES & WAGES                        | 32,734.41            | 785.49                   | 8,055.08               | 35,000.00          | 35,000.00         |
| 4410.130 Streets EMPLOYEE BENEFITS                       | 19,376.74            | 902.44                   | 5,704.71               | 25,000.00          | 22,000.00         |
| 4410.250 Streets EQUIP OPERATING SUPPLIES & MAINT        | 6,712.44             | 0.00                     | 2,766.36               | 15,000.00          | 15,000.00         |
| 4410.260 Streets CLASS "C" ROAD                          | 22,876.40            | 41,921.20                | 133,930.62             | 195,000.00         | 195,000.00        |
| 4410.280 Streets UTILITIES                               | 16,225.68            | 1,384.04                 | 6,879.84               | 19,000.00          | 19,000.00         |
| 4410.290 Streets TELEPHONE                               | 968.22               | 45.53                    | 178.89                 | 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              |
| <b>Total Highways</b>                                    | <b>265,077.79</b>    | <b>45,038.70</b>         | <b>157,515.50</b>      | <b>290,200.00</b>  | <b>287,200.00</b> |
| <b>Total Highways and public improvements</b>            | <b>317,969.46</b>    | <b>45,254.12</b>         | <b>218,721.26</b>      | <b>404,200.00</b>  | <b>387,700.00</b> |
| <b>Parks, recreation, and public property</b>            |                      |                          |                        |                    |                   |
| <b>Parks</b>                                             |                      |                          |                        |                    |                   |
| 4510.110 Park/Rec SALARIES & WAGES                       | 31,080.45            | 865.05                   | 12,506.22              | 36,000.00          | 34,000.00         |
| 4510.130 Park/Rec EMPLOYEE BENEFITS                      | 24,102.16            | 1,032.17                 | 6,683.87               | 26,000.00          | 26,000.00         |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**10 General - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                                     | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget  | Revised<br>Budget   |
|-----------------------------------------------------|----------------------|--------------------------|------------------------|---------------------|---------------------|
| 4510.250 Park/Rec EQUIPMENT OPERATING SUPPLIE       | 13,978.28            | 876.38                   | 13,295.74              | 7,000.00            | 7,000.00            |
| 4510.280 Park/Rec UTILITIES                         | 4,087.07             | 140.02                   | 783.61                 | 4,800.00            | 4,800.00            |
| 4510.290 Park/Rec TELEPHONE                         | 407.42               | 45.53                    | 224.63                 | 600.00              | 600.00              |
| 4510.540 Park/Rec CONTRIBUTIONS & DONATIONS         | 1,425.00             | 0.00                     | 200.00                 | 1,800.00            | 1,800.00            |
| <b>Total Parks</b>                                  | <b>75,080.38</b>     | <b>2,959.15</b>          | <b>33,694.07</b>       | <b>76,200.00</b>    | <b>74,200.00</b>    |
| <b>Recreation</b>                                   |                      |                          |                        |                     |                     |
| 4510.410 Park/Rec HERITAGE DAYS                     | 74,789.90            | 0.00                     | 30,943.87              | 60,000.00           | 70,000.00           |
| 4510.411 Park/Rec CHRISTMAS                         | 4,550.61             | 296.72                   | 3,243.57               | 5,000.00            | 5,000.00            |
| 4510.412 Park/Rec FIREWORKS                         | 17,045.34            | 0.00                     | 8,500.00               | 18,000.00           | 18,000.00           |
| 4510.413 Park/Rec EASTER & OTHER                    | 2,036.90             | 0.00                     | 100.37                 | 1,200.00            | 1,200.00            |
| <b>Total Recreation</b>                             | <b>98,422.75</b>     | <b>296.72</b>            | <b>42,787.81</b>       | <b>84,200.00</b>    | <b>94,200.00</b>    |
| <b>Rodeo</b>                                        |                      |                          |                        |                     |                     |
| 4520.110 Rodeo SALARIES & WAGES                     | 2,300.00             | 150.00                   | 1,638.00               | 4,000.00            | 4,000.00            |
| 4520.130 Rodeo EMPLOYEE BENEFITS                    | 211.92               | 13.43                    | 146.59                 | 700.00              | 700.00              |
| 4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES         | 17,953.28            | 0.00                     | 1,841.33               | 18,000.00           | 10,000.00           |
| 4520.280 Rodeo UTILITIES                            | 1,349.77             | 100.79                   | 681.04                 | 2,800.00            | 2,800.00            |
| <b>Total Rodeo</b>                                  | <b>21,814.97</b>     | <b>264.22</b>            | <b>4,306.96</b>        | <b>25,500.00</b>    | <b>17,500.00</b>    |
| <b>Beautification</b>                               |                      |                          |                        |                     |                     |
| 4550.110 Beautification SALARIES & WAGES            | 9,165.57             | 90.60                    | 4,340.40               | 15,000.00           | 15,000.00           |
| 4550.130 Beautification EMPLOYEE BENEFITS           | 9,696.06             | 8.10                     | 388.27                 | 5,000.00            | 5,000.00            |
| 4550.250 Beautification EQUIPMENT OPERATING SUP     | 9,396.38             | 0.00                     | 3,138.33               | 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              |
| <b>Total Beautification</b>                         | <b>28,258.01</b>     | <b>98.70</b>             | <b>7,867.00</b>        | <b>32,900.00</b>    | <b>32,900.00</b>    |
| <b>Cemetery</b>                                     |                      |                          |                        |                     |                     |
| 4590.110 Cemetery SALARIES AND WAGES                | 35,068.96            | 1,355.44                 | 14,637.42              | 40,000.00           | 36,000.00           |
| 4590.130 Cemetery EMPLOYEE BENEFITS                 | 25,352.59            | 2,298.98                 | 13,465.14              | 35,000.00           | 27,000.00           |
| 4590.250 Cemetery EQUIP OPERATING SUPPLIES &        | 7,460.54             | 25.00                    | 2,415.91               | 12,000.00           | 6,000.00            |
| 4590.280 Cemetery UTILITIES                         | 2,572.51             | 163.03                   | 1,492.64               | 3,500.00            | 2,900.00            |
| 4590.290 Cemetery TELEPHONE                         | 453.28               | 45.53                    | 224.63                 | 600.00              | 600.00              |
| <b>Total Cemetery</b>                               | <b>70,907.88</b>     | <b>3,887.98</b>          | <b>32,235.74</b>       | <b>91,100.00</b>    | <b>72,500.00</b>    |
| <b>Total Parks, recreation, and public property</b> | <b>294,483.99</b>    | <b>7,506.77</b>          | <b>120,891.58</b>      | <b>309,900.00</b>   | <b>291,300.00</b>   |
| <b>Debt service</b>                                 |                      |                          |                        |                     |                     |
| 4711.810 Debt Service BUILDING AUTHORITY LEASE      | 41,320.00            | 0.00                     | 0.00                   | 41,025.00           | 41,025.00           |
| <b>Total Debt service</b>                           | <b>41,320.00</b>     | <b>0.00</b>              | <b>0.00</b>            | <b>41,025.00</b>    | <b>41,025.00</b>    |
| <b>Transfers</b>                                    |                      |                          |                        |                     |                     |
| 4845 Transfer to Capital Projects                   | 59,247.00            | 0.00                     | 0.00                   | 0.00                | 150,000.00          |
| 4846 Transfer to CRA                                | 1,104.71             | 0.00                     | 0.00                   | 0.00                | 0.00                |
| <b>Total Transfers</b>                              | <b>60,351.71</b>     | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>         | <b>150,000.00</b>   |
| <b>Total Expenditures:</b>                          | <b>1,091,430.77</b>  | <b>58,796.18</b>         | <b>483,821.94</b>      | <b>1,149,125.00</b> | <b>1,236,725.00</b> |
| <b>Total Change In Net Position</b>                 | <b>(31,390.10)</b>   | <b>(37,917.71)</b>       | <b>(160,881.01)</b>    | <b>0.00</b>         | <b>0.00</b>         |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**25 Municipal Building Authority - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                             | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---------------------------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Net Position</b>                         |                              |                                  |                                |
| <b>Assets:</b>                              |                              |                                  |                                |
| <b>Current Assets</b>                       |                              |                                  |                                |
| <b>Cash and cash equivalents</b>            |                              |                                  |                                |
| 1111 Checking Zions                         | 10,361.22                    | 0.00                             | 5,091.09                       |
| 1121 PTIF 0194 General                      | 41,175.00                    | 0.00                             | 41,175.00                      |
| 1122 PTIF 5525 MBA Reserve                  | 53,113.71                    | 0.00                             | 54,075.00                      |
| <b>Total Cash and cash equivalents</b>      | <b>104,649.93</b>            | <b>0.00</b>                      | <b>100,341.09</b>              |
| <b>Total Current Assets</b>                 | <b>104,649.93</b>            | <b>0.00</b>                      | <b>100,341.09</b>              |
| <b>Total Assets:</b>                        | <b>104,649.93</b>            | <b>0.00</b>                      | <b>100,341.09</b>              |
| <b>Liabilities and Fund Equity</b>          |                              |                                  |                                |
| <b>Liabilities:</b>                         |                              |                                  |                                |
| <b>Long-term liabilities</b>                |                              |                                  |                                |
| 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                     |
| <b>Total Long-term liabilities</b>          | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                    |
| <b>Total Liabilities:</b>                   | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                    |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 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)                 | 0.00                             | (100,341.09)                   |
| <b>Total Equity - Paid in / Contributed</b> | <b>(104,649.93)</b>          | <b>0.00</b>                      | <b>(100,341.09)</b>            |
| <b>Total Liabilities and Fund Equity</b>    | <b>(104,649.93)</b>          | <b>0.00</b>                      | <b>(100,341.09)</b>            |
| <b>Total Net Position</b>                   | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                    |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**25 Municipal Building Authority - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                     | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> |
|-------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| <b>Change In Net Position</b>       |                              |                                  |                                |                            |                           |
| <b>Revenue:</b>                     |                              |                                  |                                |                            |                           |
| <b>Interest</b>                     |                              |                                  |                                |                            |                           |
| 3610 Interest Income                | 3,485.36                     | 0.00                             | 1,726.18                       | 2,000.00                   | 2,000.00                  |
| <b>Total Interest</b>               | <u>3,485.36</u>              | <u>0.00</u>                      | <u>1,726.18</u>                | <u>2,000.00</u>            | <u>2,000.00</u>           |
| <b>Miscellaneous revenue</b>        |                              |                                  |                                |                            |                           |
| 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                      |
| <b>Total Miscellaneous revenue</b>  | <u>41,330.00</u>             | <u>0.00</u>                      | <u>0.00</u>                    | <u>41,025.00</u>           | <u>41,025.00</u>          |
| <b>Total Revenue:</b>               | <u>44,815.36</u>             | <u>0.00</u>                      | <u>1,726.18</u>                | <u>43,025.00</u>           | <u>43,025.00</u>          |
| <b>Expenditures:</b>                |                              |                                  |                                |                            |                           |
| <b>Miscellaneous</b>                |                              |                                  |                                |                            |                           |
| 4410.690 MBA Miscellaneous          | 35.00                        | 0.00                             | 35.00                          | 100.00                     | 100.00                    |
| <b>Total Miscellaneous</b>          | <u>35.00</u>                 | <u>0.00</u>                      | <u>35.00</u>                   | <u>100.00</u>              | <u>100.00</u>             |
| <b>Debt service</b>                 |                              |                                  |                                |                            |                           |
| 4410.810 Debt Service Principal     | 34,000.00                    | 0.00                             | 4,000.00                       | 34,000.00                  | 34,000.00                 |
| 4410.820 Debt Service Interest      | 7,320.00                     | 0.00                             | 2,000.02                       | 7,025.00                   | 7,025.00                  |
| <b>Total Debt service</b>           | <u>41,320.00</u>             | <u>0.00</u>                      | <u>6,000.02</u>                | <u>41,025.00</u>           | <u>41,025.00</u>          |
| <b>Transfers</b>                    |                              |                                  |                                |                            |                           |
| 4880 Fund balance budgeted increase | 0.00                         | 0.00                             | 0.00                           | 1,900.00                   | 1,900.00                  |
| <b>Total Transfers</b>              | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    | <u>1,900.00</u>            | <u>1,900.00</u>           |
| <b>Total Expenditures:</b>          | <u>41,355.00</u>             | <u>0.00</u>                      | <u>6,035.02</u>                | <u>43,025.00</u>           | <u>43,025.00</u>          |
| <b>Total Change In Net Position</b> | <u>3,460.36</u>              | <u>0.00</u>                      | <u>(4,308.84)</u>              | <u>0.00</u>                | <u>0.00</u>               |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**30 Community Reinvestment Agency - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                             | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---------------------------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Net Position</b>                         |                              |                                  |                                |
| <b>Assets:</b>                              |                              |                                  |                                |
| <b>Current Assets</b>                       |                              |                                  |                                |
| <b>Cash and cash equivalents</b>            |                              |                                  |                                |
| 1111 Checking Zions                         | 625.39                       | 0.00                             | 92.21                          |
| 1151 Zions MMA                              | 3,083.52                     | 0.00                             | 4,316.38                       |
| <b>Total Cash and cash equivalents</b>      | <b>3,708.91</b>              | <b>0.00</b>                      | <b>4,408.59</b>                |
| <b>Total Current Assets</b>                 | <b>3,708.91</b>              | <b>0.00</b>                      | <b>4,408.59</b>                |
| <b>Total Assets:</b>                        | <b>3,708.91</b>              | <b>0.00</b>                      | <b>4,408.59</b>                |
| <b>Liabilities and Fund Equity</b>          |                              |                                  |                                |
| <b>Liabilities:</b>                         |                              |                                  |                                |
| <b>Current liabilities</b>                  |                              |                                  |                                |
| 2131 Accounts Payable                       | 0.00                         | 25.00                            | (25.00)                        |
| 2410 Due to General Fund                    | (1,000.00)                   | 0.00                             | (1,000.00)                     |
| <b>Total Current liabilities</b>            | <b>(1,000.00)</b>            | <b>25.00</b>                     | <b>(1,025.00)</b>              |
| <b>Total Liabilities:</b>                   | <b>(1,000.00)</b>            | <b>25.00</b>                     | <b>(1,025.00)</b>              |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 2980 Fund Balance                           | (2,708.91)                   | (25.00)                          | (3,383.59)                     |
| <b>Total Equity - Paid in / Contributed</b> | <b>(2,708.91)</b>            | <b>(25.00)</b>                   | <b>(3,383.59)</b>              |
| <b>Total Liabilities and Fund Equity</b>    | <b>(3,708.91)</b>            | <b>0.00</b>                      | <b>(4,408.59)</b>              |
| <b>Total Net Position</b>                   | <b>0.00</b>                  | <b>0.00</b>                      | <b>0.00</b>                    |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**30 Community Reinvestment Agency - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                          | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|------------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| <b>Change In Net Position</b>            |                      |                          |                        |                    |                   |
| <b>Revenue:</b>                          |                      |                          |                        |                    |                   |
| <b>Taxes</b>                             |                      |                          |                        |                    |                   |
| 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                     | 698.66                 | 3,000.00           | 3,000.00          |
| <b>Total Taxes</b>                       | <b>2,767.29</b>      | <b>0.00</b>              | <b>698.66</b>          | <b>9,500.00</b>    | <b>9,500.00</b>   |
| <b>Interest</b>                          |                      |                          |                        |                    |                   |
| 3120 Interest Income                     | 0.00                 | 0.00                     | 1.02                   | 0.00               | 0.00              |
| <b>Total Interest</b>                    | <b>0.00</b>          | <b>0.00</b>              | <b>1.02</b>            | <b>0.00</b>        | <b>0.00</b>       |
| <b>Contributions and transfers</b>       |                      |                          |                        |                    |                   |
| 3115 Transfer from General Fund          | 1,104.71             | 0.00                     | 0.00                   | 0.00               | 0.00              |
| <b>Total Contributions and transfers</b> | <b>1,104.71</b>      | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>       |
| <b>Total Revenue:</b>                    | <b>3,872.00</b>      | <b>0.00</b>              | <b>699.68</b>          | <b>9,500.00</b>    | <b>9,500.00</b>   |
| <b>Expenditures:</b>                     |                      |                          |                        |                    |                   |
| <b>Miscellaneous</b>                     |                      |                          |                        |                    |                   |
| 3140 Redevelopment Miscellaneous         | 225.00               | 25.00                    | 25.00                  | 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          |
| <b>Total Miscellaneous</b>               | <b>1,163.09</b>      | <b>25.00</b>             | <b>25.00</b>           | <b>7,750.00</b>    | <b>7,750.00</b>   |
| <b>Transfers</b>                         |                      |                          |                        |                    |                   |
| 3910 Increase in fund balance            | 0.00                 | 0.00                     | 0.00                   | 1,750.00           | 1,750.00          |
| <b>Total Transfers</b>                   | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>            | <b>1,750.00</b>    | <b>1,750.00</b>   |
| <b>Total Expenditures:</b>               | <b>1,163.09</b>      | <b>25.00</b>             | <b>25.00</b>           | <b>9,500.00</b>    | <b>9,500.00</b>   |
| <b>Total Change In Net Position</b>      | <b>2,708.91</b>      | <b>(25.00)</b>           | <b>674.68</b>          | <b>0.00</b>        | <b>0.00</b>       |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**45 Capital Projects - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                             | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---------------------------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Net Position</b>                         |                              |                                  |                                |
| <b>Assets:</b>                              |                              |                                  |                                |
| <b>Current Assets</b>                       |                              |                                  |                                |
| <b>Cash and cash equivalents</b>            |                              |                                  |                                |
| 1111 Checking Zions                         | 412.82                       | (19,220.00)                      | (13,861.06)                    |
| 1121 PTIF 0194 General                      | 75,247.08                    | 0.00                             | 75,247.08                      |
| <b>Total Cash and cash equivalents</b>      | <u>75,659.90</u>             | <u>(19,220.00)</u>               | <u>61,386.02</u>               |
| <b>Total Current Assets</b>                 | <u>75,659.90</u>             | <u>(19,220.00)</u>               | <u>61,386.02</u>               |
| <b>Total Assets:</b>                        | <u>75,659.90</u>             | <u>(19,220.00)</u>               | <u>61,386.02</u>               |
| <b>Liabilities and Fund Equity</b>          |                              |                                  |                                |
| <b>Liabilities:</b>                         |                              |                                  |                                |
| <b>Current liabilities</b>                  |                              |                                  |                                |
| 2131 Accounts Payable                       | (1.10)                       | (19,220.00)                      | 0.00                           |
| <b>Total Current liabilities</b>            | <u>(1.10)</u>                | <u>(19,220.00)</u>               | <u>0.00</u>                    |
| <b>Total Liabilities:</b>                   | <u>(1.10)</u>                | <u>(19,220.00)</u>               | <u>0.00</u>                    |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 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                             | (61,386.02)                    |
| <b>Total Equity - Paid in / Contributed</b> | <u>(75,658.80)</u>           | <u>0.00</u>                      | <u>(61,386.02)</u>             |
| <b>Total Liabilities and Fund Equity</b>    | <u>(75,659.90)</u>           | <u>(19,220.00)</u>               | <u>(61,386.02)</u>             |
| <b>Total Net Position</b>                   | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**45 Capital Projects - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                          | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|------------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| <b>Change In Net Position</b>            |                      |                          |                        |                    |                   |
| <b>Revenue:</b>                          |                      |                          |                        |                    |                   |
| <b>Intergovernmental revenue</b>         |                      |                          |                        |                    |                   |
| 3342 CDBG Grant                          | 58,517.00            | 0.00                     | 4,965.00               | 6,800.00           | 6,800.00          |
| <b>Total Intergovernmental revenue</b>   | <b>58,517.00</b>     | <b>0.00</b>              | <b>4,965.00</b>        | <b>6,800.00</b>    | <b>6,800.00</b>   |
| <b>Miscellaneous revenue</b>             |                      |                          |                        |                    |                   |
| 3410 Local Grants                        | 0.00                 | 0.00                     | 6,250.00               | 13,750.00          | 13,750.00         |
| 3610 Interest Income                     | 8,629.02             | 0.00                     | 1,397.81               | 5,000.00           | 5,000.00          |
| 3688 ARPA Funds                          | 114,445.00           | 0.00                     | 0.00                   | 0.00               | 0.00              |
| <b>Total Miscellaneous revenue</b>       | <b>123,074.02</b>    | <b>0.00</b>              | <b>7,647.81</b>        | <b>18,750.00</b>   | <b>18,750.00</b>  |
| <b>Contributions and transfers</b>       |                      |                          |                        |                    |                   |
| 3810 Transfer from General Fund          | 59,247.00            | 0.00                     | 0.00                   | 0.00               | 150,000.00        |
| 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           | 0.00              |
| <b>Total Contributions and transfers</b> | <b>66,337.00</b>     | <b>0.00</b>              | <b>0.00</b>            | <b>9,250.00</b>    | <b>150,000.00</b> |
| <b>Total Revenue:</b>                    | <b>247,928.02</b>    | <b>0.00</b>              | <b>12,612.81</b>       | <b>34,800.00</b>   | <b>175,550.00</b> |
| <b>Expenditures:</b>                     |                      |                          |                        |                    |                   |
| <b>Miscellaneous</b>                     |                      |                          |                        |                    |                   |
| 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                     | 21,920.00              | 20,000.00          | 110,000.00        |
| 4590.740 Cemetery                        | 7,320.00             | 0.00                     | 0.00                   | 0.00               | 0.00              |
| <b>Total Miscellaneous</b>               | <b>85,157.90</b>     | <b>0.00</b>              | <b>26,885.59</b>       | <b>34,800.00</b>   | <b>124,800.00</b> |
| <b>Transfers</b>                         |                      |                          |                        |                    |                   |
| 4811 Transfer to Utility Fund            | 228,890.00           | 0.00                     | 0.00                   | 0.00               | 0.00              |
| 4890 Fund balance budgeted increase      | 0.00                 | 0.00                     | 0.00                   | 0.00               | 50,750.00         |
| <b>Total Transfers</b>                   | <b>228,890.00</b>    | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>        | <b>50,750.00</b>  |
| <b>Total Expenditures:</b>               | <b>314,047.90</b>    | <b>0.00</b>              | <b>26,885.59</b>       | <b>34,800.00</b>   | <b>175,550.00</b> |
| <b>Total Change In Net Position</b>      | <b>(66,119.88)</b>   | <b>0.00</b>              | <b>(14,272.78)</b>     | <b>0.00</b>        | <b>0.00</b>       |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**51 Utility - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                               | Prior Year<br>Actual  | Current<br>Period Actual | Current Year<br>Actual |
|-----------------------------------------------|-----------------------|--------------------------|------------------------|
| <b>Net Position</b>                           |                       |                          |                        |
| <b>Assets:</b>                                |                       |                          |                        |
| <b>Current Assets</b>                         |                       |                          |                        |
| <b>Cash and cash equivalents</b>              |                       |                          |                        |
| 1111 Checking Zions                           | 62,781.78             | (15,315.77)              | 66,237.98              |
| 1121 PTIF 0194 General                        | 931,842.29            | 0.00                     | 702,952.29             |
| 1175 Undeposited receipts                     | 0.00                  | 794.47                   | 1,457.30               |
| <b>Total Cash and cash equivalents</b>        | <b>994,624.07</b>     | <b>(14,521.30)</b>       | <b>770,647.57</b>      |
| <b>Receivables</b>                            |                       |                          |                        |
| 1311 Accounts Receivable                      | 28,628.36             | (27,507.73)              | 3,409.73               |
| <b>Total Receivables</b>                      | <b>28,628.36</b>      | <b>(27,507.73)</b>       | <b>3,409.73</b>        |
| <b>Total Current Assets</b>                   | <b>1,023,252.43</b>   | <b>(42,029.03)</b>       | <b>774,057.30</b>      |
| <b>Non-Current Assets</b>                     |                       |                          |                        |
| <b>Capital assets</b>                         |                       |                          |                        |
| <b>Work in process</b>                        |                       |                          |                        |
| 1601 Construction in Progress                 | 0.00                  | 0.00                     | 228,890.00             |
| <b>Total Work in process</b>                  | <b>0.00</b>           | <b>0.00</b>              | <b>228,890.00</b>      |
| <b>Property</b>                               |                       |                          |                        |
| 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              |
| <b>Total Property</b>                         | <b>4,932,236.90</b>   | <b>0.00</b>              | <b>4,932,236.90</b>    |
| <b>Accumulated depreciation</b>               |                       |                          |                        |
| 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)            |
| <b>Total Accumulated depreciation</b>         | <b>(3,936,024.30)</b> | <b>0.00</b>              | <b>(3,936,024.30)</b>  |
| <b>Total Capital assets</b>                   | <b>996,212.60</b>     | <b>0.00</b>              | <b>1,225,102.60</b>    |
| <b>Other non-current assets</b>               |                       |                          |                        |
| 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               |
| <b>Total Other non-current assets</b>         | <b>32,937.92</b>      | <b>0.00</b>              | <b>32,937.92</b>       |
| <b>Total Non-Current Assets</b>               | <b>1,029,150.52</b>   | <b>0.00</b>              | <b>1,258,040.52</b>    |
| <b>Total Assets:</b>                          | <b>2,052,402.95</b>   | <b>(42,029.03)</b>       | <b>2,032,097.82</b>    |
| <b>Liabilities and Fund Equity</b>            |                       |                          |                        |
| <b>Liabilities:</b>                           |                       |                          |                        |
| <b>Current liabilities</b>                    |                       |                          |                        |
| 2131 Accounts Payable                         | (1,750.90)            | (14,682.31)              | 0.00                   |
| 2330 Customer Security Deposits               | (575.00)              | 0.00                     | (575.00)               |
| 2502 Compensated absences                     | (2,027.25)            | 0.00                     | (2,027.25)             |
| <b>Total Current liabilities</b>              | <b>(4,353.15)</b>     | <b>(14,682.31)</b>       | <b>(2,602.25)</b>      |
| <b>Deferred Inflow</b>                        |                       |                          |                        |
| 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)            |
| <b>Total Deferred Inflow</b>                  | <b>(32,997.72)</b>    | <b>0.00</b>              | <b>(32,997.72)</b>     |
| <b>Total Liabilities:</b>                     | <b>(37,350.87)</b>    | <b>(14,682.31)</b>       | <b>(35,599.97)</b>     |
| <b>Equity - Paid in / Contributed</b>         |                       |                          |                        |
| 2981 Fund Balance                             | (2,015,052.08)        | (27,346.72)              | (1,996,497.85)         |
| <b>Total Equity - Paid in / Contributed</b>   | <b>(2,015,052.08)</b> | <b>(27,346.72)</b>       | <b>(1,996,497.85)</b>  |
| <b>Total Liabilities and Fund Equity</b>      | <b>(2,052,402.95)</b> | <b>(42,029.03)</b>       | <b>(2,032,097.82)</b>  |
| <b>Total Net Position</b>                     | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>            |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**51 Utility - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                                        | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget  |
|--------------------------------------------------------|----------------------|--------------------------|------------------------|--------------------|--------------------|
| <b>Income or Expense</b>                               |                      |                          |                        |                    |                    |
| <b>Income From Operations:</b>                         |                      |                          |                        |                    |                    |
| <b>Operating income</b>                                |                      |                          |                        |                    |                    |
| <b>Water Operations</b>                                |                      |                          |                        |                    |                    |
| 5111 Water Revenue                                     | 211,579.54           | 31.20                    | 70,453.68              | 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            | 0.00                     | 4,491.76               | 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               | 0.00                     | 100.00                 | 600.00             | 600.00             |
| <b>Total Water Operations</b>                          | <b>245,443.54</b>    | <b>31.20</b>             | <b>78,645.44</b>       | <b>220,600.00</b>  | <b>220,600.00</b>  |
| <b>Sewer Operations</b>                                |                      |                          |                        |                    |                    |
| 5211 Sewer Revenue                                     | 117,993.77           | (4.54)                   | 40,117.70              | 108,000.00         | 108,000.00         |
| 5231 Sewer Connection fees                             | 7,000.00             | 0.00                     | 1,400.00               | 5,000.00           | 5,000.00           |
| <b>Total Sewer Operations</b>                          | <b>124,993.77</b>    | <b>(4.54)</b>            | <b>41,517.70</b>       | <b>113,000.00</b>  | <b>113,000.00</b>  |
| <b>Sanitation Operations</b>                           |                      |                          |                        |                    |                    |
| 5311 Sanitation Revenue                                | 89,780.91            | (3.93)                   | 30,650.60              | 83,000.00          | 83,000.00          |
| 5312 Sanitation Dumpster Site                          | 9,572.02             | 0.00                     | 3,196.72               | 10,000.00          | 10,000.00          |
| <b>Total Sanitation Operations</b>                     | <b>99,352.93</b>     | <b>(3.93)</b>            | <b>33,847.32</b>       | <b>93,000.00</b>   | <b>93,000.00</b>   |
| <b>Total Operating income</b>                          | <b>469,790.24</b>    | <b>22.73</b>             | <b>154,010.46</b>      | <b>426,600.00</b>  | <b>426,600.00</b>  |
| <b>Operating expense</b>                               |                      |                          |                        |                    |                    |
| <b>Water Operations</b>                                |                      |                          |                        |                    |                    |
| 6110 Water Salaries & Wages                            | 58,682.92            | 2,586.99                 | 26,005.65              | 59,000.00          | 59,000.00          |
| 6130 Water Employee Benefits                           | 44,461.30            | 3,586.81                 | 21,658.20              | 48,000.00          | 48,000.00          |
| 6240 Water Office supplies & postage                   | 3,315.73             | 0.00                     | 838.58                 | 6,000.00           | 6,000.00           |
| 6250 Water Equipment operating supplies & maintenanc   | 13,018.28            | 45.55                    | 15,196.99              | 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           | 8,369.45                 | 44,095.41              | 118,000.00         | 118,000.00         |
| 6690 Water Depreciation                                | 0.00                 | 0.00                     | 0.00                   | 1,598.00           | 1,598.00           |
| <b>Total Water Operations</b>                          | <b>251,743.01</b>    | <b>14,588.80</b>         | <b>107,794.83</b>      | <b>273,598.00</b>  | <b>273,598.00</b>  |
| <b>Sewer Operations</b>                                |                      |                          |                        |                    |                    |
| 7460 Sewer Castle valley special services              | 67,738.00            | 5,045.00                 | 26,448.00              | 72,000.00          | 72,000.00          |
| <b>Total Sewer Operations</b>                          | <b>67,738.00</b>     | <b>5,045.00</b>          | <b>26,448.00</b>       | <b>72,000.00</b>   | <b>72,000.00</b>   |
| <b>Sanitation Operations</b>                           |                      |                          |                        |                    |                    |
| 8110 Sanitation Salaries & Wages                       | 25,348.54            | 1,211.16                 | 11,503.19              | 27,000.00          | 27,000.00          |
| 8130 Sanitation Employee Benefits                      | 9,574.28             | 576.69                   | 3,846.78               | 12,000.00          | 12,000.00          |
| 8450 Sanitation Equipment operating supplies & mainten | 2,374.01             | 0.00                     | 1,769.68               | 3,500.00           | 3,500.00           |
| 8460 Sanitation Contract Services                      | 81,420.80            | 5,947.80                 | 34,263.45              | 89,000.00          | 89,000.00          |
| <b>Total Sanitation Operations</b>                     | <b>118,717.63</b>    | <b>7,735.65</b>          | <b>51,383.10</b>       | <b>131,500.00</b>  | <b>131,500.00</b>  |
| <b>Total Operating expense</b>                         | <b>438,198.64</b>    | <b>27,369.45</b>         | <b>185,625.93</b>      | <b>477,098.00</b>  | <b>477,098.00</b>  |
| <b>Total Income From Operations:</b>                   | <b>31,591.60</b>     | <b>(27,346.72)</b>       | <b>(31,615.47)</b>     | <b>(50,498.00)</b> | <b>(50,498.00)</b> |
| <b>Non-Operating Items:</b>                            |                      |                          |                        |                    |                    |
| <b>Non-operating income</b>                            |                      |                          |                        |                    |                    |
| 5610 Interest Income                                   | 24,931.30            | 0.00                     | 13,061.24              | 15,000.00          | 15,000.00          |
| 5811 Transfer from Capital Projects                    | 228,890.00           | 0.00                     | 0.00                   | 0.00               | 0.00               |
| <b>Total Non-operating income</b>                      | <b>253,821.30</b>    | <b>0.00</b>              | <b>13,061.24</b>       | <b>15,000.00</b>   | <b>15,000.00</b>   |
| <b>Total Non-Operating Items:</b>                      | <b>253,821.30</b>    | <b>0.00</b>              | <b>13,061.24</b>       | <b>15,000.00</b>   | <b>15,000.00</b>   |
| <b>Total Income or Expense</b>                         | <b>285,412.90</b>    | <b>(27,346.72)</b>       | <b>(18,554.23)</b>     | <b>(35,498.00)</b> | <b>(35,498.00)</b> |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**52 Secondary Water - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                             | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---------------------------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Net Position</b>                         |                              |                                  |                                |
| <b>Assets:</b>                              |                              |                                  |                                |
| <b>Current Assets</b>                       |                              |                                  |                                |
| <b>Cash and cash equivalents</b>            |                              |                                  |                                |
| 1111 Checking Zions                         | 46,631.14                    | 1,115.68                         | 67,678.94                      |
| 1121 PTIF 0194 General                      | 522,496.50                   | 0.00                             | 522,496.50                     |
| 1175 Undeposited receipts                   | 0.00                         | 81.57                            | (479.21)                       |
| <b>Total Cash and cash equivalents</b>      | <u>569,127.64</u>            | <u>1,197.25</u>                  | <u>589,696.23</u>              |
| <b>Receivables</b>                          |                              |                                  |                                |
| 1311 Accounts Receivable                    | 3,322.05                     | (2,606.32)                       | 707.57                         |
| <b>Total Receivables</b>                    | <u>3,322.05</u>              | <u>(2,606.32)</u>                | <u>707.57</u>                  |
| <b>Total Current Assets</b>                 | <u>572,449.69</u>            | <u>(1,409.07)</u>                | <u>590,403.80</u>              |
| <b>Non-Current Assets</b>                   |                              |                                  |                                |
| <b>Capital assets</b>                       |                              |                                  |                                |
| <b>Property</b>                             |                              |                                  |                                |
| 1631 Secondary System                       | 383,307.70                   | 0.00                             | 383,307.70                     |
| <b>Total Property</b>                       | <u>383,307.70</u>            | <u>0.00</u>                      | <u>383,307.70</u>              |
| <b>Accumulated depreciation</b>             |                              |                                  |                                |
| 1750 Accumulated Depreciation               | (383,307.70)                 | 0.00                             | (383,307.70)                   |
| <b>Total Accumulated depreciation</b>       | <u>(383,307.70)</u>          | <u>0.00</u>                      | <u>(383,307.70)</u>            |
| <b>Total Capital assets</b>                 | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    |
| <b>Total Non-Current Assets</b>             | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    |
| <b>Total Assets:</b>                        | <u>572,449.69</u>            | <u>(1,409.07)</u>                | <u>590,403.80</u>              |
| <b>Liabilities and Fund Equity</b>          |                              |                                  |                                |
| <b>Liabilities:</b>                         |                              |                                  |                                |
| <b>Current liabilities</b>                  |                              |                                  |                                |
| 2131 Accounts Payable                       | (285.68)                     | (41.07)                          | 0.00                           |
| <b>Total Current liabilities</b>            | <u>(285.68)</u>              | <u>(41.07)</u>                   | <u>0.00</u>                    |
| <b>Total Liabilities:</b>                   | <u>(285.68)</u>              | <u>(41.07)</u>                   | <u>0.00</u>                    |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 2981 Fund Balance                           | (572,164.01)                 | (1,368.00)                       | (590,403.80)                   |
| <b>Total Equity - Paid in / Contributed</b> | <u>(572,164.01)</u>          | <u>(1,368.00)</u>                | <u>(590,403.80)</u>            |
| <b>Total Liabilities and Fund Equity</b>    | <u>(572,449.69)</u>          | <u>(1,409.07)</u>                | <u>(590,403.80)</u>            |
| <b>Total Net Position</b>                   | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**52 Secondary Water - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                      | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> |
|--------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| <b>Income or Expense</b>             |                              |                                  |                                |                            |                           |
| <b>Income From Operations:</b>       |                              |                                  |                                |                            |                           |
| <b>Operating income</b>              |                              |                                  |                                |                            |                           |
| <b>Water Operations</b>              |                              |                                  |                                |                            |                           |
| 5110 Secondary Water Revenue         | 50,359.74                    | 0.00                             | 16,003.57                      | 56,000.00                  | 56,000.00                 |
| <b>Total Water Operations</b>        | <b>50,359.74</b>             | <b>0.00</b>                      | <b>16,003.57</b>               | <b>56,000.00</b>           | <b>56,000.00</b>          |
| <b>Total Operating income</b>        | <b>50,359.74</b>             | <b>0.00</b>                      | <b>16,003.57</b>               | <b>56,000.00</b>           | <b>56,000.00</b>          |
| <b>Operating expense</b>             |                              |                                  |                                |                            |                           |
| <b>Secondary Operations</b>          |                              |                                  |                                |                            |                           |
| 6440 Secondary Water Repairs & Maint | 3,942.73                     | 0.00                             | 629.87                         | 10,000.00                  | 10,000.00                 |
| 6450 Castle Valley Special Service   | 18,802.00                    | 1,368.00                         | 6,840.00                       | 26,000.00                  | 26,000.00                 |
| 6480 Secondary Water Shares          | 3,637.50                     | 0.00                             | 0.00                           | 6,000.00                   | 6,000.00                  |
| <b>Total Secondary Operations</b>    | <b>26,382.23</b>             | <b>1,368.00</b>                  | <b>7,469.87</b>                | <b>42,000.00</b>           | <b>42,000.00</b>          |
| <b>Total Operating expense</b>       | <b>26,382.23</b>             | <b>1,368.00</b>                  | <b>7,469.87</b>                | <b>42,000.00</b>           | <b>42,000.00</b>          |
| <b>Total Income From Operations:</b> | <b>23,977.51</b>             | <b>(1,368.00)</b>                | <b>8,533.70</b>                | <b>14,000.00</b>           | <b>14,000.00</b>          |
| <b>Non-Operating Items:</b>          |                              |                                  |                                |                            |                           |
| <b>Non-operating income</b>          |                              |                                  |                                |                            |                           |
| 5490 Miscellaneous Revenue           | 0.00                         | 0.00                             | 0.00                           | 2,000.00                   | 2,000.00                  |
| 5610 Interest Income                 | 17,293.75                    | 0.00                             | 9,706.09                       | 8,500.00                   | 8,500.00                  |
| <b>Total Non-operating income</b>    | <b>17,293.75</b>             | <b>0.00</b>                      | <b>9,706.09</b>                | <b>10,500.00</b>           | <b>10,500.00</b>          |
| <b>Total Non-Operating Items:</b>    | <b>17,293.75</b>             | <b>0.00</b>                      | <b>9,706.09</b>                | <b>10,500.00</b>           | <b>10,500.00</b>          |
| <b>Total Income or Expense</b>       | <b>41,271.26</b>             | <b>(1,368.00)</b>                | <b>18,239.79</b>               | <b>24,500.00</b>           | <b>24,500.00</b>          |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**70 Perpetual Care - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                             | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|---------------------------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Net Position</b>                         |                              |                                  |                                |
| <b>Assets:</b>                              |                              |                                  |                                |
| <b>Current Assets</b>                       |                              |                                  |                                |
| <b>Cash and cash equivalents</b>            |                              |                                  |                                |
| 1111 Checking Zions                         | 0.00                         | 0.00                             | (4,270.36)                     |
| 1121 PTIF 4294 Perpetual Care               | 162,639.31                   | 0.00                             | 171,304.94                     |
| 1122 PTIF 0194 General                      | 5,620.36                     | 0.00                             | 5,620.36                       |
| <b>Total Cash and cash equivalents</b>      | <u>168,259.67</u>            | <u>0.00</u>                      | <u>172,654.94</u>              |
| <b>Total Current Assets</b>                 | <u>168,259.67</u>            | <u>0.00</u>                      | <u>172,654.94</u>              |
| <b>Total Assets:</b>                        | <u>168,259.67</u>            | <u>0.00</u>                      | <u>172,654.94</u>              |
| <b>Liabilities and Fund Equity</b>          |                              |                                  |                                |
| <b>Equity - Paid in / Contributed</b>       |                              |                                  |                                |
| 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                             | (172,654.94)                   |
| <b>Total Equity - Paid in / Contributed</b> | <u>(168,259.67)</u>          | <u>0.00</u>                      | <u>(172,654.94)</u>            |
| <b>Total Liabilities and Fund Equity</b>    | <u>(168,259.67)</u>          | <u>0.00</u>                      | <u>(172,654.94)</u>            |
| <b>Total Net Position</b>                   | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**70 Perpetual Care - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                            | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> |
|--------------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| <b>Change In Net Position</b>              |                              |                                  |                                |                            |                           |
| <b>Revenue:</b>                            |                              |                                  |                                |                            |                           |
| <b>Charges for services</b>                |                              |                                  |                                |                            |                           |
| 3480 Perpetual Care Fees                   | 7,600.00                     | 0.00                             | 1,150.00                       | 5,000.00                   | 5,000.00                  |
| <b>Total Charges for services</b>          | <u>7,600.00</u>              | <u>0.00</u>                      | <u>1,150.00</u>                | <u>5,000.00</u>            | <u>5,000.00</u>           |
| <b>Interest</b>                            |                              |                                  |                                |                            |                           |
| 3610 Interest Income                       | 6,342.91                     | 0.00                             | 3,045.27                       | 5,000.00                   | 5,000.00                  |
| <b>Total Interest</b>                      | <u>6,342.91</u>              | <u>0.00</u>                      | <u>3,045.27</u>                | <u>5,000.00</u>            | <u>5,000.00</u>           |
| <b>Total Revenue:</b>                      | <u>13,942.91</u>             | <u>0.00</u>                      | <u>4,195.27</u>                | <u>10,000.00</u>           | <u>10,000.00</u>          |
| <b>Expenditures:</b>                       |                              |                                  |                                |                            |                           |
| <b>Miscellaneous</b>                       |                              |                                  |                                |                            |                           |
| 4590 Perpetual Expenditures                | 0.00                         | 0.00                             | (200.00)                       | 0.00                       | 0.00                      |
| <b>Total Miscellaneous</b>                 | <u>0.00</u>                  | <u>0.00</u>                      | <u>(200.00)</u>                | <u>0.00</u>                | <u>0.00</u>               |
| <b>Transfers</b>                           |                              |                                  |                                |                            |                           |
| 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                  |
| <b>Total Transfers</b>                     | <u>12,710.36</u>             | <u>0.00</u>                      | <u>0.00</u>                    | <u>10,000.00</u>           | <u>10,000.00</u>          |
| <b>Total Expenditures:</b>                 | <u>12,710.36</u>             | <u>0.00</u>                      | <u>(200.00)</u>                | <u>10,000.00</u>           | <u>10,000.00</u>          |
| <b>Total Change In Net Position</b>        | <u>1,232.55</u>              | <u>0.00</u>                      | <u>4,395.27</u>                | <u>0.00</u>                | <u>0.00</u>               |

**HUNTINGTON CITY**  
**Standard Financial Report**  
**91 General Fixed Assets - 07/01/2023 to 11/15/2023**  
**41.67% of the fiscal year has expired**

|                                               | <u>Prior Year<br/>Actual</u> | <u>Current<br/>Period Actual</u> | <u>Current Year<br/>Actual</u> |
|-----------------------------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Net Position</b>                           |                              |                                  |                                |
| <b>Assets:</b>                                |                              |                                  |                                |
| <b>Non-Current Assets</b>                     |                              |                                  |                                |
| <b>Capital assets</b>                         |                              |                                  |                                |
| <b>Work in process</b>                        |                              |                                  |                                |
| 1601 Work in progress                         | 26,210.87                    | 0.00                             | 28,910.87                      |
| <b>Total Work in process</b>                  | <u>26,210.87</u>             | <u>0.00</u>                      | <u>28,910.87</u>               |
| <b>Property</b>                               |                              |                                  |                                |
| 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                             | 11,439,598.45                  |
| 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                     |
| <b>Total Property</b>                         | <u>18,730,055.61</u>         | <u>0.00</u>                      | <u>18,798,775.61</u>           |
| <b>Accumulated depreciation</b>               |                              |                                  |                                |
| 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)                   |
| <b>Total Accumulated depreciation</b>         | <u>(10,452,461.22)</u>       | <u>0.00</u>                      | <u>(10,452,461.22)</u>         |
| <b>Total Capital assets</b>                   | <u>8,303,805.26</u>          | <u>0.00</u>                      | <u>8,375,225.26</u>            |
| <b>Other non-current assets</b>               |                              |                                  |                                |
| 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                      |
| <b>Total Other non-current assets</b>         | <u>103,354.08</u>            | <u>0.00</u>                      | <u>103,354.08</u>              |
| <b>Total Non-Current Assets</b>               | <u>8,407,159.34</u>          | <u>0.00</u>                      | <u>8,478,579.34</u>            |
| <b>Total Assets:</b>                          | <u>8,407,159.34</u>          | <u>0.00</u>                      | <u>8,478,579.34</u>            |
| <b>Liabilities and Fund Equity</b>            |                              |                                  |                                |
| <b>Liabilities:</b>                           |                              |                                  |                                |
| <b>Deferred Inflow</b>                        |                              |                                  |                                |
| 2602 Deferred Inflows of Resources (GASB 68)  | (103,543.67)                 | 0.00                             | (103,543.67)                   |
| <b>Total Deferred Inflow</b>                  | <u>(103,543.67)</u>          | <u>0.00</u>                      | <u>(103,543.67)</u>            |
| <b>Total Liabilities:</b>                     | <u>(103,543.67)</u>          | <u>0.00</u>                      | <u>(103,543.67)</u>            |
| <b>Equity - Paid in / Contributed</b>         |                              |                                  |                                |
| 2971.1 Invested in fixed assets               | (18,784,001.48)              | 0.00                             | (18,855,421.48)                |
| 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                         |
| <b>Total Equity - Paid in / Contributed</b>   | <u>(8,303,615.67)</u>        | <u>0.00</u>                      | <u>(8,375,035.67)</u>          |
| <b>Total Liabilities and Fund Equity</b>      | <u>(8,407,159.34)</u>        | <u>0.00</u>                      | <u>(8,478,579.34)</u>          |
| <b>Total Net Position</b>                     | <u>0.00</u>                  | <u>0.00</u>                      | <u>0.00</u>                    |