HUNTINGTON CITY

Standard Financial Report
10 General - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	7,288.82	(28,208.91)	(28,268.67)
1112 Heritage Days Checking	8,875.91	(10,693.36)	22,587.95
1121 PTIF 0194 General	29,017.41	1,309.11	(52,444.85)
1123 PTIF 5521 B&C Roads	433,382.81	0.00	439,013.24
1153 Youth City Council Zions	1,909.64	0.00	3,260.46
1154 Desertview - Cash	182.09	(41.13)	39.87
1156 Desertview - Fire	5,526.00	0.00	5,526.00
1171 Petty cash	500.00	0.00	500.00
1175 Undeposited receipts	45.53	25.20	66.73
1191.1 Restricted cash	368,006.67	0.00	368,006.67
1191.2 Restricted cash offset	(368,006.67)	0.00	(368,006.67)
Total Cash and cash equivalents	**486,728.21**	**(37,609.09)**	**390,280.73**
Receivables			
1311 Accounts Receivable	830.74	(623.65)	162.10
1351 Property Tax Receivable	82,665.12	0.00	82,665.12
1411 Due From Other Gov't Units	131,493.55	0.00	131,493.55
1415 Due from Community Reinvemenst Agency Fund	1,000.00	0.00	1,000.00
Total Receivables	**215,989.41**	**(623.65)**	**215,320.77**
Other current assets			
1560 Health Insurance Payable	0.00	(1,805.83)	1,820.73
1561 Life Insurance Clearing Account	0.00	24.86	15.28
1562 Workers Comp Clearing	0.00	(222.25)	633.22
1580 Suspense	9.56	0.00	0.00
Total Other current assets	**9.56**	**(2,003.22)**	**2,469.23**
Total Current Assets	**702,727.18**	**(36,229.52)**	**608,070.73**
Total Assets:	**702,727.18**	**(36,229.52)**	**608,070.73**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(15,278.99)	(27,443.13)	(918.74)
2211 Wages Payable	(9,236.95)	3,004.89	(2,727.85)
2212 Payroll Liability Clearing	0.00	2,516.08	(2,516.08)
2221 FICA, FWT Payable	(1,016.77)	0.00	23.39
2222 State Withholding Payable	(2,720.72)	440.92	(1,396.00)
2223 Retirement Payable	(80.42)	0.00	(55.32)
2225.2 SUTA Payable	(314.21)	53.24	(216.74)
2280 Performance Bonds	(4,000.00)	0.00	(4,000.00)
Total Current liabilities	**(32,648.06)**	**(21,428.00)**	**(11,807.34)**
Long-term liabilities			
2502.1 Compensated absences	(7,703.21)	0.00	(7,703.21)
2502.2 Compensated absences offset	7,703.21	0.00	7,703.21
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Deferred Inflow			
2380 Deferred property tax	(80,484.00)	0.00	(80,484.00)
Total Deferred Inflow	**(80,484.00)**	**0.00**	**(80,484.00)**
Total Liabilities:	**(113,132.06)**	**(21,428.00)**	**(92,291.34)**
Equity - Paid in / Contributed			
2901.1 Class C Reserve	(380,303.00)	0.00	(380,303.00)
2901.2 Class C Reserve offset	380,303.00	0.00	380,303.00
2980 Fund Balance	(589,595.12)	(14,801.52)	(515,779.39)
Total Equity - Paid in / Contributed	**(589,595.12)**	**(14,801.52)**	**(515,779.39)**
Total Liabilities and Fund Equity	**(702,727.18)**	**(36,229.52)**	**(608,070.73)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY

Standard Financial Report
10 General - 07/01/2025 to 08/20/2025
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Taxes Current Year	85,356.78	602.54	1,779.69	79,833.00	80,484.00
3120 Property Taxes Prior Year	3,802.27	24.19	184.42	7,500.00	7,500.00
3130 Sales & Use Tax	505,967.96	0.00	40,378.40	485,000.00	450,000.00
3135 Fuel Tax	45,993.43	0.00	3,980.53	45,000.00	42,000.00
3140 Franchise Taxes	132,608.90	11,410.18	19,342.68	138,000.00	138,000.00
3170 Fee In Lieu	7,998.85	681.36	1,560.72	10,500.00	10,500.00
Total Taxes	**781,728.19**	**12,718.27**	**67,226.44**	**765,833.00**	**728,484.00**
Licenses and permits					
3210 Business Licenses	10,251.50	535.00	760.00	10,500.00	10,200.00
3221 Building Permits Fees	487.32	0.00	201.38	700.00	700.00
3225 Animal Licenses	230.00	0.00	0.00	500.00	650.00
Total Licenses and permits	**10,968.82**	**535.00**	**961.38**	**11,700.00**	**11,550.00**
Intergovernmental revenue					
3340 State Grant	44,299.64	0.00	0.00	0.00	5,000.00
3356 Class "C" Road Allotment	212,989.93	0.00	0.00	245,000.00	245,000.00
3372 Local Grants - capital	5,609.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**262,898.57**	**0.00**	**0.00**	**245,000.00**	**250,000.00**
Charges for services					
3470 Park & Town Hall Fees	3,250.00	100.00	200.00	4,000.00	1,700.00
3481 Sale of Cemetery Lots	2,800.00	700.00	800.00	5,000.00	5,000.00
3483 Opening and Closing	12,650.00	250.00	250.00	11,000.00	11,000.00
3484 Cemetery	130.00	0.00	30.00	500.00	1,600.00
3490 Administrative fees	9,624.68	0.32	807.83	9,700.00	9,700.00
Total Charges for services	**28,454.68**	**1,050.32**	**2,087.83**	**30,200.00**	**29,000.00**
Fines and forfeitures					
3510 Fines & Forfeitures	1,660.00	0.00	0.00	2,000.00	1,300.00
Total Fines and forfeitures	**1,660.00**	**0.00**	**0.00**	**2,000.00**	**1,300.00**
Interest					
3610.1 Interest Income	951.08	0.00	297.74	500.00	2,800.00
3610.2 B&C Road Interest	22,567.08	0.00	1,649.90	20,000.00	18,000.00
Total Interest	**23,518.16**	**0.00**	**1,947.64**	**20,500.00**	**20,800.00**
Miscellaneous revenue					
3660 Heritage Days Revenue	58,657.00	0.00	9,207.20	45,000.00	45,000.00
3675 Fire Department Misc. Revenue	6,625.15	0.00	0.00	100.00	0.00
3690 Miscellaneous Revenue	33,645.70	150.00	300.00	36,000.00	6,000.00
Total Miscellaneous revenue	**98,927.85**	**150.00**	**9,507.20**	**81,100.00**	**51,000.00**
Contributions and transfers					
3952 Transfer from Perpetual Care	6,000.00	0.00	0.00	6,000.00	8,500.00
3990 Fund balance apropriated	0.00	0.00	0.00	2,527.00	0.00
Total Contributions and transfers	**6,000.00**	**0.00**	**0.00**	**8,527.00**	**8,500.00**
Total Revenue:	**1,214,156.27**	**14,453.59**	**81,730.49**	**1,164,860.00**	**1,100,634.00**
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	53,400.00	0.00	4,500.00	54,600.00	54,600.00
4111.130 Council EMPLOYEE BENEFITS	4,169.10	0.00	349.05	5,000.00	5,000.00
4111.230 Council TRAVEL, CONFERENCE & TRAINING	5,384.54	37.48	37.48	5,500.00	5,000.00
4111.610 Council MISCELLANEOUS	4,962.47	0.00	503.00	5,000.00	5,000.00
4111.611 Council YOUTH CITY COUNCIL	694.20	0.00	150.00	1,500.00	1,500.00
4111.740 Council SPECIAL PROJECTS	0.00	0.00	0.00	500.00	500.00
Total Council	**68,610.31**	**37.48**	**5,539.53**	**72,100.00**	**71,600.00**
Administrative					
4140.110 Admin SALARIES & WAGES	18,025.69	1,187.02	2,846.55	19,000.00	17,900.00
4140.130 Admin EMPLOYEE BENEFITS	12,041.41	95.56	1,081.67	14,000.00	13,900.00
4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBERS	1,681.85	0.00	25.00	2,000.00	2,000.00
4140.220 Admin PUBLIC NOTICES	1,445.00	372.00	688.00	2,000.00	2,000.00
4140.230 Admin TRAVEL, CONFERENCES & TRAININ	4,150.73	0.00	1,054.65	7,000.00	7,000.00
4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE	18,523.16	45.80	1,149.36	18,000.00	18,000.00
4140.250 Admin EQUIP OPERATING SUPPLIES & MAI	12,265.88	0.00	484.41	18,000.00	18,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4140.280 Admin UTILITIES	4,468.68	365.14	652.41	6,200.00	6,200.00
4140.290 Admin TELEPHONE	3,541.89	377.68	676.38	4,500.00	4,500.00
4140.311 Admin PROFESSIONAL AND TECHNICAL	21,932.50	150.00	374.00	35,000.00	35,000.00
4140.315 Admin SOFTWARE & QUARTERLY FEES	7,402.38	0.00	866.67	9,000.00	9,000.00
4140.510 Admin INSURANCE	31,756.94	0.00	30,803.37	35,000.00	35,000.00
4140.610 Admin MISCELLANEOUS	854.96	0.00	239.54	2,500.00	2,500.00
4170.610 Election COSTS	0.00	0.00	0.00	1,800.00	1,800.00
Total Administrative	**138,091.07**	**2,593.20**	**40,942.01**	**174,000.00**	**172,800.00**
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	24,431.26	593.50	2,154.71	26,500.00	23,800.00
4180.130 P&Z EMPLOYEE BENEFITS	9,373.33	47.76	753.39	10,900.00	10,900.00
4180.230 P&Z TRAVEL, CONFERENCE & TRAINING	0.00	0.00	0.00	500.00	500.00
4180.311 P&Z PROFESSIONAL AND TECHNICAL	1,004.80	0.00	605.00	1,900.00	1,100.00
4180.460 P&Z CONTRACT LABOR	2,400.00	300.00	300.00	2,800.00	2,500.00
4180.610 P&Z MISCELLANEOUS	292.66	0.00	0.00	250.00	0.00
Total Planning and zoning	**37,502.05**	**941.26**	**3,813.10**	**42,850.00**	**38,800.00**
Total General government	**244,203.43**	**3,571.94**	**50,294.64**	**288,950.00**	**283,200.00**
Public safety					
Police					
4210.110 Crossing Guard SALARIES & WAGES	8,232.89	72.00	(12.89)	11,000.00	8,000.00
4210.130 Crossing Guard EMPLOYEE BENEFITS	481.48	5.80	(19.14)	800.00	800.00
Total Police	**8,714.37**	**77.80**	**(32.03)**	**11,800.00**	**8,800.00**
Fire					
4220.110 Fire SALARIES AND WAGES	3,725.29	0.00	324.71	6,500.00	5,000.00
4220.130 Fire EMPLOYEE BENEFITS	210.90	0.00	16.55	800.00	800.00
4220.140 Fire CLOTHING & UNIFORM ALLOWANCE	9,345.00	0.00	0.00	15,000.00	7,500.00
4220.230 Fire TRAVEL, CONFERENCES AND TRAING	6,120.53	0.00	0.00	6,500.00	6,500.00
4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT	42,567.37	264.23	547.53	8,000.00	8,000.00
4220.280 Fire UTILITIES	6,427.96	318.44	532.69	7,800.00	7,800.00
4220.290 Fire TELEPHONE	1,348.59	106.04	212.08	2,000.00	2,000.00
Total Fire	**69,745.64**	**688.71**	**1,633.56**	**46,600.00**	**37,600.00**
Animal control					
4253.110 Animal Control SALARIES & WAGES	20,549.65	1,888.17	2,643.09	25,000.00	25,000.00
4253.130 Animal Control EMPLOYEE BENEFITS	13,457.03	1,198.92	2,274.50	16,500.00	16,500.00
4253.230 Animal Control TRAVEL, CONFERENCES AN	1,262.48	0.00	0.00	1,500.00	1,500.00
4253.250 Animal Control EQUIP OPERATING SUPPLIE	1,243.15	74.53	213.09	3,000.00	3,000.00
4253.290 Animal Control TELEPHONE	351.40	29.22	58.45	600.00	600.00
Total Animal control	**36,863.71**	**3,190.84**	**5,189.13**	**46,600.00**	**46,600.00**
Total Public safety	**115,323.72**	**3,957.35**	**6,790.66**	**105,000.00**	**93,000.00**
Highways and public improvements					
Shop					
4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN	14,206.46	242.25	1,092.91	20,000.00	20,000.00
4570.260 Shop NON CAPITALIZED EQUIPMENT	17,728.95	0.00	1,494.49	25,000.00	25,000.00
4570.280 Shop UTILITIES	5,230.81	140.77	269.24	9,000.00	9,000.00
4570.290 Shop TELEPHONE	1,258.23	104.76	104.76	2,000.00	2,000.00
Total Shop	**38,424.45**	**487.78**	**2,961.40**	**56,000.00**	**56,000.00**
Highways					
4410.110 Streets SALARIES & WAGES	22,953.37	1,702.11	2,787.02	25,000.00	24,500.00
4410.130 Streets EMPLOYEE BENEFITS	13,701.52	1,162.90	2,253.69	16,000.00	16,000.00
4410.250 Streets EQUIP OPERATING SUPPLIES & MAI	6,701.89	99.32	662.55	15,000.00	15,000.00
4410.260 Streets CLASS "C" ROAD	230,791.28	0.00	0.00	200,000.00	200,000.00
4410.280 Streets UTILITIES	15,462.41	1,085.80	2,131.38	19,000.00	19,000.00
4410.290 Streets TELEPHONE	351.40	29.22	58.45	1,200.00	1,200.00
Total Highways	**289,961.87**	**4,079.35**	**7,893.09**	**276,200.00**	**275,700.00**
Total Highways and public improvements	**328,386.32**	**4,567.13**	**10,854.49**	**332,200.00**	**331,700.00**
Parks, recreation, and public property					
Parks					
4510.110 Park/Rec SALARIES & WAGES	29,771.04	2,076.13	3,684.08	33,000.00	30,000.00
4510.130 Park/Rec EMPLOYEE BENEFITS	15,632.34	1,336.26	2,593.37	18,000.00	18,000.00
4510.250 Park/Rec EQUIPMENT OPERATING SUPPLIE	14,007.67	179.03	2,087.49	15,000.00	8,000.00
4510.280 Park/Rec UTILITIES	4,595.10	337.31	595.53	5,100.00	4,800.00
4510.290 Park/Rec TELEPHONE	351.40	29.22	58.45	600.00	600.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4510.540 Park/Rec CONTRIBUTIONS & DONATIONS	3,000.00	0.00	450.00	2,500.00	2,000.00
4510.740 Park/Rec CAPTIAL OUTLAY	36,250.00	0.00	0.00	0.00	0.00
Total Parks	**103,607.55**	**3,957.95**	**9,468.92**	**74,200.00**	**63,400.00**
Recreation					
4510.410 Park/Rec HERITAGE DAYS	119,789.38	958.11	34,807.39	85,000.00	60,934.00
4510.411 Park/Rec CHRISTMAS	7,934.54	0.00	0.00	8,500.00	5,000.00
4510.412 Park/Rec FIREWORKS	10,410.59	0.00	10,130.19	22,000.00	20,000.00
4510.413 Park/Rec EASTER & OTHER	3,150.69	0.00	0.00	1,500.00	1,800.00
Total Recreation	**141,285.20**	**958.11**	**44,937.58**	**117,000.00**	**87,734.00**
Rodeo					
4520.110 Rodeo SALARIES & WAGES	2,481.48	560.88	1,310.52	3,000.00	4,000.00
4520.130 Rodeo EMPLOYEE BENEFITS	130.84	45.16	100.02	500.00	700.00
4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES	31,516.32	1,370.88	1,854.13	8,000.00	8,000.00
4520.280 Rodeo UTILITIES	1,487.47	337.44	481.26	2,800.00	2,800.00
4520.740 Rodeo CAPITAL OUTLAY	0.00	0.00	9,905.00	0.00	0.00
Total Rodeo	**35,616.11**	**2,314.36**	**13,650.93**	**14,300.00**	**15,500.00**
Beautification					
4550.110 Beautification SALARIES & WAGES	9,989.88	2,646.06	5,138.78	12,000.00	12,000.00
4550.130 Beautification EMPLOYEE BENEFITS	717.48	213.00	391.66	1,500.00	1,500.00
4550.250 Beautification EQUIPMENT OPERATING SUP	9,405.38	559.84	1,136.94	12,000.00	12,000.00
4550.410 Beautification JOHNNY JUNKER	0.00	0.00	0.00	400.00	400.00
4560.410 Main Street INCENTIVE PROGRAM	0.00	0.00	0.00	500.00	500.00
Total Beautification	**20,112.74**	**3,418.90**	**6,667.38**	**26,400.00**	**26,400.00**
Cemetery					
4590.110 Cemetery SALARIES AND WAGES	41,564.36	3,349.95	6,118.82	42,000.00	42,000.00
4590.130 Cemetery EMPLOYEE BENEFITS	33,034.91	2,431.19	5,190.87	38,000.00	38,000.00
4590.250 Cemetery EQUIP OPERATING SUPPLIES &	4,318.03	138.24	530.42	6,000.00	6,000.00
4590.280 Cemetery UTILITIES	3,129.79	560.77	983.06	3,800.00	3,100.00
4590.290 Cemetery TELEPHONE	322.17	29.22	58.45	600.00	600.00
Total Cemetery	**82,369.26**	**6,509.37**	**12,881.62**	**90,400.00**	**89,700.00**
Total Parks, recreation, and public property	**382,990.86**	**17,158.69**	**87,606.43**	**322,300.00**	**282,734.00**
Debt service					
4711.810 Debt Service BUILDING AUTHORITY LEASE	41,730.00	0.00	0.00	41,410.00	10,000.00
Total Debt service	**41,730.00**	**0.00**	**0.00**	**41,410.00**	**10,000.00**
Transfers					
4845 Transfer to Capital Projects	50,000.00	0.00	0.00	75,000.00	100,000.00
Total Transfers	**50,000.00**	**0.00**	**0.00**	**75,000.00**	**100,000.00**
Total Expenditures:	**1,162,634.33**	**29,255.11**	**155,546.22**	**1,164,860.00**	**1,100,634.00**
Total Change In Net Position	**51,521.94**	**(14,801.52)**	**(73,815.73)**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	14,557.95	(25.00)	14,692.94
1121 PTIF 0194 General	41,175.00	0.00	41,175.00
1122 PTIF 5525 MBA Reserve	58,835.15	0.00	59,058.48
Total Cash and cash equivalents	**114,568.10**	**(25.00)**	**114,926.42**
Total Current Assets	**114,568.10**	**(25.00)**	**114,926.42**
Total Assets:	**114,568.10**	**(25.00)**	**114,926.42**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	(25.00)	0.00
Total Current liabilities	**0.00**	**(25.00)**	**0.00**
Long-term liabilities			
2502.1 Accrued interest payable	(3,049.17)	0.00	(3,185.00)
2502.3 Accrued interest offset	3,049.17	0.00	3,185.00
2526.1 2011 MBA Fire Station issued	(500,000.00)	0.00	(500,000.00)
2526.2 2011 MBA Fire Station repaid	221,000.00	0.00	221,000.00
2527.1 2014 MBA CIB Recreation issued	(433,000.00)	0.00	(433,000.00)
2527.2 2014 MBA CIB Recreation repaid	124,000.00	0.00	124,000.00
2528.1 2017 CIB Park Restroom Loan issued	(100,000.00)	0.00	(100,000.00)
2528.2 2017 CIB Park Restroom Loan repaid	29,000.00	0.00	29,000.00
2595 GLTD offset	659,000.00	0.00	659,000.00
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**0.00**	**(25.00)**	**0.00**
Equity - Paid in / Contributed			
2921.1 Debt service reserve	(42,395.00)	0.00	(42,395.00)
2921.2 Debt service reserve offset	42,395.00	0.00	42,395.00
2980 Fund Balance	(114,568.10)	0.00	(114,926.42)
Total Equity - Paid in / Contributed	**(114,568.10)**	**0.00**	**(114,926.42)**
Total Liabilities and Fund Equity	**(114,568.10)**	**(25.00)**	**(114,926.42)**
Total Net Position	**0.00**	**0.00**	**0.00**

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16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3610 Interest Income	4,766.07	0.00	383.32	2,000.00	0.00
Total Interest	**4,766.07**	**0.00**	**383.32**	**2,000.00**	**0.00**
Miscellaneous revenue					
3410 General Government	41,730.00	0.00	0.00	41,410.00	0.00
Total Miscellaneous revenue	**41,730.00**	**0.00**	**0.00**	**41,410.00**	**0.00**
Total Revenue:	**46,496.07**	**0.00**	**383.32**	**43,410.00**	**0.00**
Expenditures:					
Miscellaneous					
4410.690 MBA Miscellaneous	43.00	0.00	25.00	100.00	0.00
Total Miscellaneous	**43.00**	**0.00**	**25.00**	**100.00**	**0.00**
Debt service					
4410.810 Debt Service Principal	35,000.00	0.00	0.00	35,000.00	0.00
4410.820 Debt Service Interest	6,730.00	0.00	0.00	6,410.00	0.00
Total Debt service	**41,730.00**	**0.00**	**0.00**	**41,410.00**	**0.00**
Transfers					
4880 Fund balance budgeted increase	0.00	0.00	0.00	1,900.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**
Total Expenditures:	**41,773.00**	**0.00**	**25.00**	**43,410.00**	**0.00**
Total Change In Net Position	**4,723.07**	**0.00**	**358.32**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
30 Community Reinvestment Agency - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	92.21	0.00	92.21
1151 Zions MMA	6,512.50	0.00	5,898.72
Total Cash and cash equivalents	**6,604.71**	**0.00**	**5,990.93**
Total Current Assets	**6,604.71**	**0.00**	**5,990.93**
Total Assets:	**6,604.71**	**0.00**	**5,990.93**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(768.00)	0.00	0.00
2410 Due to General Fund	(1,000.00)	0.00	(1,000.00)
Total Current liabilities	**(1,768.00)**	**0.00**	**(1,000.00)**
Total Liabilities:	**(1,768.00)**	**0.00**	**(1,000.00)**
Equity - Paid in / Contributed			
2980 Fund Balance	(4,836.71)	0.00	(4,990.93)
Total Equity - Paid in / Contributed	**(4,836.71)**	**0.00**	**(4,990.93)**
Total Liabilities and Fund Equity	**(6,604.71)**	**0.00**	**(5,990.93)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Taxes Current Year	32,726.06	0.00	0.00	35,000.00	0.00
3130 Sales & Use Tax	1,735.44	0.00	152.55	2,000.00	0.00
Total Taxes	**34,461.50**	**0.00**	**152.55**	**37,000.00**	**0.00**
Interest					
3120 Interest Income	25.32	0.00	1.67	50.00	0.00
Total Interest	**25.32**	**0.00**	**1.67**	**50.00**	**0.00**
Total Revenue:	**34,486.82**	**0.00**	**154.22**	**37,050.00**	**0.00**
Expenditures:					
General government					
Administrative					
3160 Admin Office Exp, Supplies & Postage	0.00	0.00	0.00	100.00	0.00
Total Administrative	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
Total General government	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
Miscellaneous					
3140 Redevelopment Miscellaneous	2,098.00	0.00	0.00	2,000.00	0.00
3150 Payments to Other Governments	8,181.51	0.00	0.00	9,000.00	0.00
3170 Payment of Sales Tax	3,244.15	0.00	0.00	4,000.00	0.00
3180 Payment of Property Tax	19,635.64	0.00	0.00	21,000.00	0.00
Total Miscellaneous	**33,159.30**	**0.00**	**0.00**	**36,000.00**	**0.00**
Transfers					
3910 Increase in fund balance	0.00	0.00	0.00	950.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**
Total Expenditures:	**33,159.30**	**0.00**	**0.00**	**37,050.00**	**0.00**
Total Change In Net Position	**1,327.52**	**0.00**	**154.22**	**0.00**	**0.00**

HUNTINGTON CITY

Standard Financial Report
45 Capital Projects - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	32,268.79	0.00	32,482.21
1121 PTIF 0194 General	54,923.08	0.00	54,923.08
Total Cash and cash equivalents	**87,191.87**	**0.00**	**87,405.29**
Total Current Assets	**87,191.87**	**0.00**	**87,405.29**
Total Assets:	**87,191.87**	**0.00**	**87,405.29**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2930.1 Committed	(70,512.90)	0.00	(70,512.90)
2930.2 Committed offset	70,512.90	0.00	70,512.90
2980 Fund balance	(87,191.87)	0.00	(87,405.29)
Total Equity - Paid in / Contributed	**(87,191.87)**	**0.00**	**(87,405.29)**
Total Liabilities and Fund Equity	**(87,191.87)**	**0.00**	**(87,405.29)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY

Standard Financial Report
45 Capital Projects - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3410 Local Grants	30,000.00	0.00	0.00	0.00	0.00
3610 Interest Income	2,730.19	0.00	213.42	3,000.00	3,000.00
Total Miscellaneous revenue	**32,730.19**	**0.00**	**213.42**	**3,000.00**	**3,000.00**
Contributions and transfers					
3810 Transfer from General Fund	50,000.00	0.00	0.00	75,000.00	75,000.00
3870 Transfer from Perpetual Care	48,668.00	0.00	0.00	0.00	0.00
3990 Fund balance appropriated	0.00	0.00	0.00	30,000.00	30,000.00
Total Contributions and transfers	**98,668.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**
Total Revenue:	**131,398.19**	**0.00**	**213.42**	**108,000.00**	**108,000.00**
Expenditures:					
Miscellaneous					
4140.740 Admin CAPITAL OUTLAY	21,500.00	0.00	0.00	8,000.00	8,000.00
4510.740 Parks Capital Outlay	40,293.40	0.00	0.00	25,000.00	25,000.00
4590.740 Cemetery	48,668.00	0.00	0.00	0.00	0.00
Total Miscellaneous	**110,461.40**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
Transfers					
4890 Fund balance budgeted increase	0.00	0.00	0.00	75,000.00	75,000.00
Total Transfers	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**
Total Expenditures:	**110,461.40**	**0.00**	**0.00**	**108,000.00**	**108,000.00**
Total Change In Net Position	**20,936.79**	**0.00**	**213.42**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	38,387.45	1,069.95	50,376.51
1121 PTIF 0194 General	535,743.59	(6.94)	535,736.65
1154 Desertview - Cash	262.81	456.87	765.40
1175 Undeposited receipts	41.31	2,005.44	2,071.82
Total Cash and cash equivalents	**574,435.16**	**3,525.32**	**588,950.38**
Receivables			
1311 Accounts Receivable	30,722.72	(35,614.38)	(5,850.02)
1411 Other Receivable	670.56	0.00	670.56
Total Receivables	**31,393.28**	**(35,614.38)**	**(5,179.46)**
Total Current Assets	**605,828.44**	**(32,089.06)**	**583,770.92**
Non-Current Assets			
Capital assets			
Property			
1611 Land	79,420.00	0.00	79,420.00
1621 Water Share	916,792.60	0.00	916,792.60
1631 Water System	2,939,700.57	0.00	2,939,700.57
1641 Sewer System	1,500,113.73	0.00	1,500,113.73
1651 Machinery and Equipment	25,100.00	0.00	25,100.00
Total Property	**5,461,126.90**	**0.00**	**5,461,126.90**
Accumulated depreciation			
1731 AccDpn Water System	(2,426,837.53)	0.00	(2,426,837.53)
1741 AccDpn Sewer System	(1,500,113.73)	0.00	(1,500,113.73)
1751 Acc Dpn Machinery and equip.	(25,100.00)	0.00	(25,100.00)
Total Accumulated depreciation	**(3,952,051.26)**	**0.00**	**(3,952,051.26)**
Total Capital assets	**1,509,075.64**	**0.00**	**1,509,075.64**
Other non-current assets			
1802 Deferred Outflows of Resources (GASB 68)	15,845.64	0.00	15,845.64
Total Other non-current assets	**15,845.64**	**0.00**	**15,845.64**
Total Non-Current Assets	**1,524,921.28**	**0.00**	**1,524,921.28**
Total Assets:	**2,130,749.72**	**(32,089.06)**	**2,108,692.20**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(12.81)	0.00	(12.81)
2330 Customer Security Deposits	(575.00)	0.00	(575.00)
2502 Compensated absences	(4,819.91)	0.00	(4,819.91)
Total Current liabilities	**(5,407.72)**	**0.00**	**(5,407.72)**
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	(8,821.93)	0.00	(8,821.93)
2602 Deferred Inflows of Resources (GASB 68)	(56.66)	0.00	(56.66)
Total Deferred Inflow	**(8,878.59)**	**0.00**	**(8,878.59)**
Total Liabilities:	**(14,286.31)**	**0.00**	**(14,286.31)**
Equity - Paid in / Contributed			
2981 Fund Balance	(2,116,463.41)	(32,089.06)	(2,094,405.89)
Total Equity - Paid in / Contributed	**(2,116,463.41)**	**(32,089.06)**	**(2,094,405.89)**
Total Liabilities and Fund Equity	**(2,130,749.72)**	**(32,089.06)**	**(2,108,692.20)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
Water Operations					
5111 Water Revenue	236,728.21	1,352.24	23,738.22	225,000.00	225,000.00
5112 Water Shares	7,800.00	0.00	0.00	9,000.00	9,000.00
5121 Water Late penalties & fees	12,987.13	981.59	2,347.77	15,000.00	15,000.00
5131 Water Connection Fees	11,250.00	0.00	0.00	15,000.00	15,000.00
5149 Water Miscellaneous	180.00	0.00	20.00	600.00	600.00
Total Water Operations	**268,945.34**	**2,333.83**	**26,105.99**	**264,600.00**	**264,600.00**
Sewer Operations					
5211 Sewer Revenue	126,274.62	3.88	10,845.19	124,000.00	124,000.00
5231 Sewer Connection fees	9,800.00	0.00	0.00	10,000.00	10,000.00
Total Sewer Operations	**136,074.62**	**3.88**	**10,845.19**	**134,000.00**	**134,000.00**
Sanitation Operations					
5311 Sanitation Revenue	95,345.04	3.36	8,036.45	95,000.00	95,000.00
5312 Sanitation Dumpster Site	9,603.68	0.32	805.83	10,000.00	10,000.00
Total Sanitation Operations	**104,948.72**	**3.68**	**8,842.28**	**105,000.00**	**105,000.00**
Total Operating income	**509,968.68**	**2,341.39**	**45,793.46**	**503,600.00**	**503,600.00**
Operating expense					
Water Operations					
6110 Water Salaries & Wages	75,988.61	5,645.86	9,398.80	73,000.00	73,000.00
6130 Water Employee Benefits	52,864.31	4,089.15	8,336.83	57,000.00	57,000.00
6240 Water Office supplies & postage	2,960.87	0.00	234.00	6,000.00	6,000.00
6250 Water Equipment operating supplies & maintenanc	7,268.97	113.99	230.58	18,000.00	18,000.00
6420 Water Assessments	25,725.55	0.00	0.00	28,000.00	28,000.00
6460 Water Castle valley special services	115,057.07	9,777.67	21,280.26	123,000.00	123,000.00
6690 Water Depreciation	14,691.38	0.00	0.00	14,691.00	14,691.00
Total Water Operations	**294,556.76**	**19,626.67**	**39,480.47**	**319,691.00**	**319,691.00**
Sewer Operations					
7460 Sewer Castle valley special services	67,215.00	5,115.00	11,495.00	77,000.00	77,000.00
Total Sewer Operations	**67,215.00**	**5,115.00**	**11,495.00**	**77,000.00**	**77,000.00**
Sanitation Operations					
8110 Sanitation Salaries & Wages	25,171.66	1,615.66	2,745.34	31,000.00	31,000.00
8130 Sanitation Employee Benefits	8,350.91	708.50	1,339.07	11,000.00	11,000.00
8450 Sanitation Equipment operating supplies & mainten	3,055.92	111.52	276.60	4,200.00	4,200.00
8460 Sanitation Contract Services	80,639.30	7,253.10	14,343.70	98,000.00	98,000.00
Total Sanitation Operations	**117,217.79**	**9,688.78**	**18,704.71**	**144,200.00**	**144,200.00**
Total Operating expense	**478,989.55**	**34,430.45**	**69,680.18**	**540,891.00**	**540,891.00**
Total Income From Operations:	**30,979.13**	**(32,089.06)**	**(23,886.72)**	**(37,291.00)**	**(37,291.00)**
Non-Operating Items:					
Non-operating income					
5180 Water Profit of (loss) on retirement	3,600.00	0.00	0.00	0.00	0.00
5610 Interest Income	22,904.06	0.00	1,829.20	20,000.00	20,000.00
Total Non-operating income	**26,504.06**	**0.00**	**1,829.20**	**20,000.00**	**20,000.00**
Total Non-Operating Items:	**26,504.06**	**0.00**	**1,829.20**	**20,000.00**	**20,000.00**
Total Income or Expense	**57,483.19**	**(32,089.06)**	**(22,057.52)**	**(17,291.00)**	**(17,291.00)**

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	39,620.39	(38.93)	44,754.14
1121 PTIF 0194 General	643,490.67	5.92	643,496.59
1154 Desertview - Cash	34.15	51.71	86.69
1175 Undeposited receipts	12.65	84.75	74.08
Total Cash and cash equivalents	**683,157.86**	**103.45**	**688,411.50**
Receivables			
1311 Accounts Receivable	3,357.11	(3,046.81)	79.76
Total Receivables	**3,357.11**	**(3,046.81)**	**79.76**
Total Current Assets	**686,514.97**	**(2,943.36)**	**688,491.26**
Non-Current Assets			
Capital assets			
Property			
1631 Secondary System	383,307.70	0.00	383,307.70
Total Property	**383,307.70**	**0.00**	**383,307.70**
Accumulated depreciation			
1750 Accumulated Depreciation	(383,307.70)	0.00	(383,307.70)
Total Accumulated depreciation	**(383,307.70)**	**0.00**	**(383,307.70)**
Total Capital assets	**0.00**	**0.00**	**0.00**
Total Non-Current Assets	**0.00**	**0.00**	**0.00**
Total Assets:	**686,514.97**	**(2,943.36)**	**688,491.26**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	(1,565.24)	0.00
Total Current liabilities	**0.00**	**(1,565.24)**	**0.00**
Total Liabilities:	**0.00**	**(1,565.24)**	**0.00**
Equity - Paid in / Contributed			
2981 Fund Balance	(686,514.97)	(1,378.12)	(688,491.26)
Total Equity - Paid in / Contributed	**(686,514.97)**	**(1,378.12)**	**(688,491.26)**
Total Liabilities and Fund Equity	**(686,514.97)**	**(2,943.36)**	**(688,491.26)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
Water Operations					
5110 Secondary Water Revenue	61,302.82	1.88	4,051.64	59,000.00	0.00
Total Water Operations	**61,302.82**	**1.88**	**4,051.64**	**59,000.00**	**0.00**
Total Operating income	**61,302.82**	**1.88**	**4,051.64**	**59,000.00**	**0.00**
Operating expense					
Secondary Operations					
6440 Secondary Water Repairs & Maint	2,396.16	0.00	1,565.24	10,000.00	0.00
6450 Castle Valley Special Service	26,536.00	1,380.00	2,758.00	29,000.00	0.00
6480 Secondary Water Shares	1,242.00	0.00	0.00	6,000.00	0.00
Total Secondary Operations	**30,174.16**	**1,380.00**	**4,323.24**	**45,000.00**	**0.00**
Total Operating expense	**30,174.16**	**1,380.00**	**4,323.24**	**45,000.00**	**0.00**
Total Income From Operations:	**31,128.66**	**(1,378.12)**	**(271.60)**	**14,000.00**	**0.00**
Non-Operating Items:					
Non-operating income					
5610 Interest Income	28,146.93	0.00	2,247.89	27,000.00	0.00
Total Non-operating income	**28,146.93**	**0.00**	**2,247.89**	**27,000.00**	**0.00**
Total Non-Operating Items:	**28,146.93**	**0.00**	**2,247.89**	**27,000.00**	**0.00**
Total Income or Expense	**59,275.59**	**(1,378.12)**	**1,976.29**	**41,000.00**	**0.00**

HUNTINGTON CITY

Standard Financial Report
70 Perpetual Care - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1121 PTIF 4294 Perpetual Care	135,889.97	0.00	136,606.00
Total Cash and cash equivalents	**135,889.97**	**0.00**	**136,606.00**
Total Current Assets	**135,889.97**	**0.00**	**136,606.00**
Total Assets:	**135,889.97**	**0.00**	**136,606.00**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2935.1 Reserved	(89,375.26)	0.00	(89,375.26)
2935.2 Reserved offset	89,375.26	0.00	89,375.26
2981 Fund Balance	(135,889.97)	0.00	(136,606.00)
Total Equity - Paid in / Contributed	**(135,889.97)**	**0.00**	**(136,606.00)**
Total Liabilities and Fund Equity	**(135,889.97)**	**0.00**	**(136,606.00)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY

Standard Financial Report
70 Perpetual Care - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3480 Perpetual Care Fees	5,500.00	0.00	200.00	5,000.00	0.00
Total Charges for services	**5,500.00**	**0.00**	**200.00**	**5,000.00**	**0.00**
Interest					
3610 Interest Income	6,628.06	0.00	516.03	6,000.00	0.00
Total Interest	**6,628.06**	**0.00**	**516.03**	**6,000.00**	**0.00**
Total Revenue:	**12,128.06**	**0.00**	**716.03**	**11,000.00**	**0.00**
Expenditures:					
Transfers					
4810 Transfer to General fund	6,000.00	0.00	0.00	6,000.00	0.00
4870 Transfer to Capital Projects	48,668.00	0.00	0.00	0.00	0.00
4890 Appropriated Increase in Fund Balance	0.00	0.00	0.00	5,000.00	0.00
Total Transfers	**54,668.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
Total Expenditures:	**54,668.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
Total Change In Net Position	**(42,539.94)**	**0.00**	**716.03**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2025 to 08/20/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Property			
1610 Land	381,031.80	0.00	381,031.80
1620 Buildings	3,128,837.16	0.00	3,128,837.16
1630 Improvements other than bldgs	3,071,279.64	0.00	3,081,184.64
1635 Infrastructure	11,499,800.91	0.00	11,499,800.91
1650.07 Machinery and equipment 7yr	612,142.38	0.00	612,142.38
1650.15 Machinery and equipment 15yr	394,190.00	0.00	394,190.00
Total Property	**19,087,281.89**	**0.00**	**19,097,186.89**
Accumulated depreciation			
1720 AccDpn Buildings	(1,632,344.44)	0.00	(1,632,344.44)
1730 AccDpn Improvements other than bldgs.	(1,824,385.03)	0.00	(1,824,385.03)
1735 AccDpn Infrastructure	(7,309,086.69)	0.00	(7,309,086.69)
1750.07 AccDpn Machinery and Equipment 7yr	(410,085.94)	0.00	(410,085.94)
1750.15 AccDpn Machinery and equipment 15yr	(394,189.63)	0.00	(394,189.63)
Total Accumulated depreciation	**(11,570,091.73)**	**0.00**	**(11,570,091.73)**
Total Capital assets	**7,517,190.16**	**0.00**	**7,527,095.16**
Other non-current assets			
1802 Deferred Outflows of Resources (GASB 68)	44,559.36	0.00	44,559.36
Total Other non-current assets	**44,559.36**	**0.00**	**44,559.36**
Total Non-Current Assets	**7,561,749.52**	**0.00**	**7,571,654.52**
Total Assets:	**7,561,749.52**	**0.00**	**7,571,654.52**
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	(24,808.07)	0.00	(24,808.07)
2602 Deferred Inflows of Resources (GASB 68)	(159.34)	0.00	(159.34)
Total Deferred Inflow	**(24,967.41)**	**0.00**	**(24,967.41)**
Total Liabilities:	**(24,967.41)**	**0.00**	**(24,967.41)**
Equity - Paid in / Contributed			
2971.1 Invested in fixed asssets	(19,087,281.89)	0.00	(19,097,186.89)
2972 Total depreciation charged	11,570,091.73	0.00	11,570,091.73
2980 Net Position Pension Adjustment	(19,591.95)	0.00	(19,591.95)
Total Equity - Paid in / Contributed	**(7,536,782.11)**	**0.00**	**(7,546,687.11)**
Total Liabilities and Fund Equity	**(7,561,749.52)**	**0.00**	**(7,571,654.52)**
Total Net Position	**0.00**	**0.00**	**0.00**