HUNTINGTON CITY

Standard Financial Report
10 General - 07/01/2014 to 05/21/2015
91.67% 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	6,829.49	(36,557.53)	(2,296.06)
1112 Heritage Days Checking	3,017.59	150.00	28,296.78
1113 PTIF 4294 Perpetual Care Fund	45,496.10	0.00	45,496.10
1121 PTIF 0194 General	891.02	0.00	23,031.60
1122 PTIF 7026 Curb & Gutter Escrow	0.00	0.00	0.00
1123 PTIF 5521 B&C Roads	197,157.23	0.00	238,105.50
1124 PTIF 5526 Reserve Fund	65,175.01	0.00	55,441.12
1151 Zions MMA	64.03	0.00	64.03
1152 Desertview - Savings	0.00	0.00	0.00
1153 Youth City Council Zions	0.00	0.00	1,707.28
1171 Petty cash	500.00	0.00	500.00
1175 Undeposited receipts	114.75	154.53	185.00
1191.1 Restricted cash	202,399.00	0.00	202,399.00
1191.2 Restricted cash offset	(202,399.00)	0.00	(202,399.00)
Total Cash and cash equivalents	**319,245.22**	**(36,253.00)**	**390,531.35**
Receivables			
1311 Accounts Receivable	589.46	0.00	448.03
1351 Property Tax Receivable	70,582.42	0.00	69,093.00
1411 Due From Other Gov't Units	30,994.37	0.00	17,801.06
Total Receivables	**102,166.25**	**0.00**	**87,342.09**
Other current assets			
1560 Health Insurance Payable	(6,186.04)	0.00	297.30
1561 Life Insurance Clearing Account	0.00	27.41	264.25
1562 Workers Comp Clearing	0.00	391.00	4,545.03
1580 Suspense	0.00	0.00	0.00
Total Other current assets	**(6,186.04)**	**418.41**	**5,106.58**
Total Current Assets	**415,225.43**	**(35,834.59)**	**482,980.02**
Total Assets:	**415,225.43**	**(35,834.59)**	**482,980.02**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(18,483.18)	7,928.00	(1,027.04)
2211 Wages Payable	0.00	10,699.04	4,649.95
2212 Payroll Liability Clearing	0.00	6,305.06	2,422.68
2221 FICA, FWT Payable	0.00	0.00	(2,973.40)
2222 State Withholding Payable	(2,790.20)	(869.33)	(1,648.73)
2223 Retirement Payable	(576.28)	0.00	(2,777.92)
2225.1 Credit Union Payable	0.00	0.00	0.00
2225.2 SUTA Payable	(841.32)	(205.45)	(416.87)
2225.3 Conseco Insurance Payable	0.00	0.00	0.00
2225.4 Child Support Payable	0.00	0.00	0.00
2225.5 Wage Garnishment	0.00	0.00	0.00
Total Current liabilities	**(22,690.98)**	**23,857.32**	**(1,771.33)**
Deferred revenue			
2380 Deferred property tax	(69,093.00)	0.00	(69,093.00)
Total Deferred revenue	**(69,093.00)**	**0.00**	**(69,093.00)**
Long-term liabilities			
2502.1 Compensated absences	(7,284.61)	0.00	(7,284.61)
2502.2 Compensated absences offset	7,284.61	0.00	7,284.61
2510.1 2002 Street revenue issued	(222,500.00)	0.00	(222,500.00)
2510.2 2002 Street revenue repaid	222,500.00	0.00	222,500.00
2510.3 2002 Street revenue current	0.00	0.00	0.00
2510.4 2002 Street revenue current offset	0.00	0.00	0.00
2515.1 2003 CIB Loan issued	(250,000.00)	0.00	(250,000.00)
2515.2 2003 CIB Loan repaid	250,000.00	0.00	250,000.00
2515.3 2003 CIB Loan current	0.00	0.00	0.00
2515.4 2003 CIB Loan current offset	0.00	0.00	0.00
2520.1 2008 CIB Park loan issued	(173,000.00)	0.00	(173,000.00)
2520.2 2008 CIB Park loan repaid	68,000.00	0.00	85,000.00

HUNTINGTON CITY

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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	71,144.90	318.06	68,132.00	69,093.00	69,093.00
3120 Property Taxes Prior Year	5,669.76	54.99	7,752.85	5,000.00	5,500.00
3130 Sales & Use Tax	342,670.58	0.00	299,943.12	335,000.00	337,000.00
3140 Franchise Taxes	119,784.63	3,129.09	94,817.92	110,000.00	110,000.00
3170 Fee In Lieu	12,683.18	1,332.96	8,628.58	11,250.00	11,250.00
Total Taxes	**551,953.05**	**4,835.10**	**479,274.47**	**530,343.00**	**532,843.00**
Licenses and permits					
3210 Business Licenses	6,880.00	93.50	6,667.50	6,900.00	6,900.00
3221 Building Permits Fees	6,146.75	560.00	14,938.86	7,000.00	18,000.00
3222 Building Permit-State Fee	11.48	5.60	105.75	500.00	150.00
3225 Animal Licenses	950.00	5.00	780.00	1,000.00	1,000.00
Total Licenses and permits	**13,988.23**	**664.10**	**22,492.11**	**15,400.00**	**26,050.00**
Intergovernmental revenue					
3340 State Grant	28,425.00	0.00	8,820.00	0.00	8,820.00
3341 CDBG Grant	0.00	0.00	0.00	0.00	0.00
3356 Class "C" Road Allotment	95,958.53	0.00	81,605.19	80,000.00	115,000.00
3358 State Liquor Allotment	2,263.19	0.00	2,223.87	2,200.00	2,224.00
3372 Local Grants - capital	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**126,646.72**	**0.00**	**92,649.06**	**82,200.00**	**126,044.00**
Charges for services					
3470 Park & Town Hall Fees	4,048.00	300.00	3,765.00	4,000.00	5,000.00
3481 Sale of Cemetery Lots	650.00	100.00	2,128.00	1,760.00	2,500.00
3483 Opening and Closing	5,710.00	950.00	8,750.00	4,000.00	7,500.00
3484 Cemetery	0.00	0.00	110.00	0.00	0.00
Total Charges for services	**10,408.00**	**1,350.00**	**14,753.00**	**9,760.00**	**15,000.00**
Fines and forfeitures					
3510 Fines & Forfeitures	772.03	30.00	235.00	800.00	800.00
Total Fines and forfeitures	**772.03**	**30.00**	**235.00**	**800.00**	**800.00**
Interest					
3610.1 Interest Income	497.51	0.00	397.77	600.00	600.00
3610.2 B&C Road Interest	870.58	0.00	959.83	900.00	900.00
3610.3 PTIF 194 Interest income	7,473.65	0.00	5,524.81	7,000.00	7,000.00
Total Interest	**8,841.74**	**0.00**	**6,882.41**	**8,500.00**	**8,500.00**
Miscellaneous revenue					
3640 Sale of Fixed Assets	275.00	0.00	12,132.72	0.00	12,500.00
3660 Heritage Days Donations	19,017.16	750.00	22,876.98	35,000.00	35,000.00
3665 P&Z Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
3670 Youth Council	2,450.00	0.00	1,760.06	0.00	1,760.00
3675 Fire Department Misc. Revenue	0.00	0.00	678.00	0.00	678.00
3680 Rodeo Grounds Misc. Revenue	125.00	0.00	3,437.34	200.00	200.00
3685 Easter and Other Revenue	0.00	0.00	463.00	0.00	550.00
3690 Miscellaneous Revenue	8,830.70	224.35	7,953.93	8,500.00	14,500.00
Total Miscellaneous revenue	**30,697.86**	**974.35**	**49,302.03**	**43,700.00**	**65,188.00**
Contributions and transfers					
3880 Class C balance appropriated	0.00	0.00	0.00	0.00	0.00
3945 Tranfer from Capital Projects	250,000.00	0.00	0.00	0.00	0.00
3951 Tranfer from Water Fund	0.00	0.00	0.00	0.00	0.00
3952 Transfer from Perpetual Care	1,211.22	0.00	0.00	1,200.00	0.00
3990 Fund balance apropriated	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**251,211.22**	**0.00**	**0.00**	**1,200.00**	**0.00**
Total Revenue:	**994,518.85**	**7,853.55**	**665,588.08**	**691,903.00**	**774,425.00**
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	54,137.50	0.00	45,505.00	54,500.00	54,600.00
4111.130 Council EMPLOYEE BENEFITS	7,591.30	0.00	6,503.10	8,000.00	7,900.00
4111.230 Council TRAVEL, CONFERENCE & TRAININ	45.00	0.00	320.00	200.00	400.00
4111.610 Council MISCELLANEOUS	179.63	0.00	361.45	400.00	400.00
4111.611 Council YOUTH CITY COUNCIL	187.56	0.00	890.65	1,000.00	1,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4111.740 Council SPECIAL PROJECTS	447.83	0.00	0.00	500.00	500.00
Total Council	**62,588.82**	**0.00**	**53,580.20**	**64,600.00**	**64,800.00**
Administrative					
4140.110 Admin SALARIES & WAGES	33,950.81	755.00	17,769.70	19,860.00	20,500.00
4140.130 Admin EMPLOYEE BENEFITS	26,936.34	937.79	12,919.86	14,300.00	14,500.00
4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBER	1,966.19	0.00	3,684.66	2,500.00	2,800.00
4140.220 Admin PUBLIC NOTICES	1,059.41	0.00	946.12	1,500.00	1,500.00
4140.230 Admin TRAVEL, CONFERENCES & TRAININ	3,138.67	24.56	2,577.61	5,000.00	5,000.00
4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE	14,179.10	(37.80)	7,520.13	8,500.00	8,500.00
4140.250 Admin EQUIP OPERATING SUPPLIES & MAI	10,092.13	27.50	9,433.71	12,000.00	12,000.00
4140.280 Admin UTILITIES	6,512.51	0.00	5,367.41	8,000.00	8,000.00
4140.290 Admin TELEPHONE	2,925.39	351.55	2,387.47	3,300.00	3,300.00
4140.311 Admin PROFESSIONAL AND TECHNICAL	8,700.75	0.00	9,047.00	8,500.00	9,800.00
4140.315 Admin SOFTWARE & QUARTERLY FEES	3,000.00	0.00	2,250.00	3,500.00	3,500.00
4140.510 Admin INSURANCE	33,152.00	305.55	35,019.48	36,000.00	35,500.00
4140.610 Admin MISCELLANEOUS	1,538.69	0.00	2,435.01	2,000.00	2,500.00
4140.740 Admin CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
4170.610 Election COSTS	455.64	0.00	0.00	0.00	100.00
Total Administrative	**147,607.63**	**2,364.15**	**111,358.16**	**124,960.00**	**127,500.00**
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	22,903.15	242.00	17,687.04	18,320.00	18,320.00
4180.130 P&Z EMPLOYEE BENEFITS	10,057.96	306.52	7,563.43	7,610.00	7,610.00
4180.230 P&Z TRAVEL, CONFERENCE & TRAINING	0.00	0.00	0.00	200.00	200.00
4180.311 P&Z PROFESSIONAL AND TECHNICAL	0.00	0.00	0.00	0.00	0.00
4180.460 P&Z CONTRACT LABOR	1,000.00	0.00	150.00	200.00	2,500.00
4180.461 P&Z BUILDING INSPECTIONS	4,029.20	0.00	10,529.25	9,500.00	15,000.00
4180.610 P&Z MISCELLANEOUS	0.00	0.00	350.00	600.00	600.00
Total Planning and zoning	**37,990.31**	**548.52**	**36,279.72**	**36,430.00**	**44,230.00**
Total General government	**248,186.76**	**2,912.67**	**201,218.08**	**225,990.00**	**236,530.00**
Public safety					
Police					
4210.110 Crossing Guard SALARIES & WAGES	10,619.97	510.00	9,773.70	11,000.00	11,000.00
4210.130 Crossing Guard EMPLOYEE BENEFITS	1,201.23	45.15	865.05	950.00	950.00
4210.550 Police LIQUOR & DRUG PREVENTION EXPE	2,263.19	0.00	2,223.87	2,200.00	2,224.00
Total Police	**14,084.39**	**555.15**	**12,862.62**	**14,150.00**	**14,174.00**
Fire					
4220.110 Fire SALARIES AND WAGES	5,350.00	100.00	3,600.00	5,800.00	5,800.00
4220.130 Fire EMPLOYEE BENEFITS	471.63	8.85	277.86	600.00	600.00
4220.140 Fire CLOTHING & UNIFORM ALLOWANCE	7,111.00	0.00	5,661.00	7,800.00	7,800.00
4220.230 Fire TRAVEL, CONFERENCES AND TRAING	2,048.48	0.00	1,773.91	5,000.00	5,000.00
4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT	7,468.17	475.58	7,217.10	6,000.00	6,500.00
4220.280 Fire UTILITIES	7,148.39	0.00	5,686.74	8,000.00	8,000.00
4220.290 Fire TELEPHONE	1,123.34	88.00	887.47	1,300.00	1,200.00
4220.460 Fire OUTSIDE CONTRACTED LABOR	2,450.00	0.00	900.00	1,200.00	1,000.00
4220.620 Fire FIRE FIGHTER CONTRACTED LABOR	0.00	0.00	189.00	0.00	200.00
4220.740 Fire CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Fire	**33,171.01**	**672.43**	**26,193.08**	**35,700.00**	**36,100.00**
Animal control					
4253.110 Animal Control SALARIES & WAGES	25,589.65	812.00	21,027.13	24,000.00	26,000.00
4253.130 Animal Control EMPLOYEE BENEFITS	14,607.42	1,042.00	13,829.64	13,900.00	15,500.00
4253.230 Animal Control TRAVEL, CONFERENCES AN	887.95	0.00	972.04	1,000.00	1,000.00
4253.250 Animal Control EQUIP OPERATING SUPPLIE	2,881.04	0.00	2,063.06	3,000.00	3,000.00
4253.290 Animal Control TELEPHONE	650.58	47.64	476.45	700.00	700.00
4253.740 Animal Control CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Animal control	**44,616.64**	**1,901.64**	**38,368.32**	**42,600.00**	**46,200.00**
Total Public safety	**91,872.04**	**3,129.22**	**77,424.02**	**92,450.00**	**96,474.00**
Highways and public improvements					
Shop					
4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN	4,371.16	59.00	4,845.55	5,000.00	7,000.00
4570.260 Shop NON CAPITALIZED EQUIPMENT	7,343.00	0.00	6,950.00	10,000.00	10,000.00
4570.280 Shop UTILITIES	3,906.05	0.00	3,284.64	4,600.00	4,600.00
4570.290 Shop TELEPHONE	298.88	0.00	0.00	400.00	0.00
Total Shop	**15,919.09**	**59.00**	**15,080.19**	**20,000.00**	**21,600.00**

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Highways					
4410.110 Streets SALARIES & WAGES	36,508.63	927.76	22,371.78	26,500.00	26,500.00
4410.130 Streets EMPLOYEE BENEFITS	27,640.36	1,351.55	18,062.11	18,300.00	19,900.00
4410.250 Streets EQUIP OPERATING SUPPLIES & MAI	6,508.88	0.00	5,601.22	5,000.00	6,000.00
4410.260 Streets CLASS "C" ROAD	57,962.42	0.00	41,452.05	13,000.00	47,803.00
4410.280 Streets UTILITIES	21,981.93	0.00	19,280.24	24,000.00	24,000.00
4410.290 Streets TELEPHONE	473.34	31.77	317.74	500.00	500.00
4410.740 Streets CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
4410.741 Streets CLASS "C" ROAD CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Highways	**151,075.56**	**2,311.08**	**107,085.14**	**87,300.00**	**124,703.00**
Total Highways and public improvements	**166,994.65**	**2,370.08**	**122,165.33**	**107,300.00**	**146,303.00**
Parks, recreation, and public property					
Parks					
4510.110 Park/Rec SALARIES & WAGES	29,587.28	927.53	22,362.40	23,700.00	30,400.00
4510.130 Park/Rec EMPLOYEE BENEFITS	14,597.13	844.44	11,770.16	12,000.00	13,900.00
4510.250 Park/Rec EQUIPMENT OPERATING SUPPLI	8,221.32	0.00	5,407.18	5,000.00	6,300.00
4510.280 Park/Rec UTILITIES	1,912.55	0.00	1,940.14	2,000.00	2,600.00
4510.290 Park/Rec TELEPHONE	236.73	15.89	158.93	400.00	400.00
4510.540 Park/Rec CONTRIBUTIONS & DONATIONS	750.00	0.00	750.00	2,000.00	1,000.00
4510.740 Park/Rec CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Parks	**55,305.01**	**1,787.86**	**42,388.81**	**45,100.00**	**54,600.00**
Recreation					
4510.410 Park/Rec HERITAGE DAYS	49,409.17	2,600.00	19,455.29	35,000.00	40,000.00
4510.411 Park/Rec CHRISTMAS	1,706.16	0.00	1,826.32	2,000.00	2,000.00
4510.412 Park/Rec FIREWORKS	5,636.13	0.00	6,658.49	6,500.00	6,500.00
4510.413 Park/Rec EASTER & OTHER	674.14	0.00	1,437.32	700.00	1,525.00
Total Recreation	**57,425.60**	**2,600.00**	**29,377.42**	**44,200.00**	**50,025.00**
Rodeo					
4520.110 Rodeo SALARIES & WAGES	6,000.00	0.00	0.00	6,000.00	6,000.00
4520.130 Rodeo EMPLOYEE BENEFITS	685.53	0.00	0.00	670.00	670.00
4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES	4,959.80	2,705.50	6,661.80	4,000.00	8,200.00
4520.280 Rodeo UTILITIES	1,717.88	0.00	1,318.67	1,800.00	1,800.00
4520.460 Rodeo CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
4520.740 Rodeo CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Rodeo	**13,363.21**	**2,705.50**	**7,980.47**	**12,470.00**	**16,670.00**
Beautification					
4550.110 Beautification SALARIES & WAGES	5,383.77	403.87	8,400.71	10,000.00	12,000.00
4550.130 Beautification EMPLOYEE BENEFITS	462.93	35.73	538.40	850.00	980.00
4550.250 Beautification EQUIPMENT OPERATING SUP	7,072.10	1,523.75	4,990.98	6,000.00	8,300.00
4550.410 Beautification JOHNNY JUNKER	100.00	0.00	0.00	1,000.00	600.00
4550.540 Beautification CONTRIBUTIONS & DONATIO	0.00	0.00	0.00	0.00	0.00
4560.410 Main Street INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	500.00
Total Beautification	**13,018.80**	**1,963.35**	**13,930.09**	**17,850.00**	**22,380.00**
Cemetery					
4590.110 Cemetery SALARIES AND WAGES	33,032.28	1,104.88	26,709.33	31,200.00	31,800.00
4590.130 Cemetery EMPLOYEE BENEFITS	19,351.21	1,091.23	15,939.91	17,200.00	17,400.00
4590.250 Cemetery EQUIP OPERATING SUPPLIES &	7,623.99	150.14	6,330.32	5,000.00	6,500.00
4590.260 Cemetery OUTSIDE CONTRACT LABOR	0.00	0.00	0.00	1,800.00	0.00
4590.280 Cemetery UTILITIES	1,559.57	0.00	1,181.13	250.00	2,200.00
4590.290 Cemetery TELEPHONE	236.72	15.89	158.93	0.00	300.00
4590.315 Cemetery SOFTWARE	0.00	0.00	110.00	0.00	150.00
4590.740 Cemetery CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Cemetery	**61,803.77**	**2,362.14**	**50,429.62**	**55,450.00**	**58,350.00**
Total Parks, recreation, and public property	**200,916.39**	**11,418.85**	**144,106.41**	**175,070.00**	**202,025.00**
Debt service					
4711.810 Debt Service BUILDING AUTHORITY LEASE	55,500.00	0.00	0.00	59,093.00	61,093.00
4712.810 Debt Service PRINCIPAL CURB & GUTTER	54,963.64	0.00	32,000.00	32,000.00	32,000.00
4712.820 Debt Service INTEREST CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
Total Debt service	**110,463.64**	**0.00**	**32,000.00**	**91,093.00**	**93,093.00**
Transfers					
4825 Transfer to MBA	0.00	0.00	0.00	0.00	0.00
4845 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Transfers	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	818,433.48	19,830.82	576,913.84	691,903.00	774,425.00
Total Change In Net Position	176,085.37	(11,977.27)	88,674.24	0.00	0.00

HUNTINGTON CITY

Standard Financial Report
25 Municipal Building Authority - 07/01/2014 to 05/21/2015
91.67% 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	38,786.72	(55,422.30)	(59,087.52)
1111.5 Savings	0.00	0.00	0.00
1121 PTIF 0194 General	0.00	0.00	15,000.00
1122 PTIF 5525 MBA Reserve	60,071.61	0.00	45,313.01
1123 PTIF 6925 MBA Escrow	0.00	0.00	0.00
1124 PTIF 7287 Fire Station Escrow	0.00	0.00	0.00
1125 PTIF 7298 Fire Station Retention	0.00	0.00	0.00
1126 PTIF 7516 Recreation	764,657.20	0.00	73,651.66
1175 Undeposited receipts	0.00	0.00	0.00
1191.1 Restricted cash	0.00	0.00	0.00
1191.2 Restricted cash offset	0.00	0.00	0.00
Total Cash and cash equivalents	**863,515.53**	**(55,422.30)**	**74,877.15**
Receivables			
1411 Due from other governments	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**863,515.53**	**(55,422.30)**	**74,877.15**
Total Assets:	**863,515.53**	**(55,422.30)**	**74,877.15**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(212,104.98)	271.21	(206,111.01)
Total Current liabilities	**(212,104.98)**	**271.21**	**(206,111.01)**
Deferred revenue			
2380 Deferred inflows of resources	(576,766.97)	0.00	(576,766.97)
Total Deferred revenue	**(576,766.97)**	**0.00**	**(576,766.97)**
Total Liabilities:	**(788,871.95)**	**271.21**	**(782,877.98)**
Equity - Paid in / Contributed			
2921.1 Debt service reserve	(59,770.45)	0.00	(59,770.45)
2921.2 Debt service reserve offset	28,732.45	0.00	28,732.45
2930.1 Reserved	0.00	0.00	0.00
2930.2 Reserved offset	0.00	0.00	0.00
2980 Fund Balance	(43,605.58)	55,151.09	739,038.83
Total Equity - Paid in / Contributed	**(74,643.58)**	**55,151.09**	**708,000.83**
Total Liabilities and Fund Equity	**(863,515.53)**	**55,422.30**	**(74,877.15)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY

Standard Financial Report
25 Municipal Building Authority - 07/01/2014 to 05/21/2015
91.67% 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	1,329.00	0.00	1,745.69	400.00	2,600.00
Total Interest	**1,329.00**	**0.00**	**1,745.69**	**400.00**	**2,600.00**
Miscellaneous revenue					
3341 State Grants	252,116.02	0.00	0.00	50,000.00	0.00
3410 General Government	55,500.00	0.00	0.00	59,093.00	61,093.00
3670 Proceed of Bond Sales	187,217.01	0.00	0.00	0.00	0.00
3690 Miscellaneous Revenue	0.00	1.00	184.00	0.00	3.00
Total Miscellaneous revenue	**494,833.03**	**1.00**	**184.00**	**109,093.00**	**61,096.00**
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
3825 Transfer from Capital Projects	107,620.00	0.00	0.00	0.00	0.00
3990 Fund balance appropriated	0.00	0.00	0.00	700,000.00	745,797.00
Total Contributions and transfers	**107,620.00**	**0.00**	**0.00**	**700,000.00**	**745,797.00**
Total Revenue:	**603,782.03**	**1.00**	**1,929.69**	**809,493.00**	**809,493.00**
Expenditures:					
Miscellaneous					
4410.260 MBA Non-capitalized general equipment	0.00	0.00	0.00	0.00	0.00
4410.510 MBA Insurance	547.75	0.00	0.00	740.00	740.00
4410.690 MBA Miscellaneous	582.99	0.00	10.00	753.00	753.00
4410.740 MBA Capital Outlay	526,157.13	55,152.09	767,564.10	755,000.00	755,000.00
Total Miscellaneous	**527,287.87**	**55,152.09**	**767,574.10**	**756,493.00**	**756,493.00**
Debt service					
4410.810 Debt Service Principal	54,000.00	0.00	17,000.00	53,000.00	53,000.00
4410.820 Debt Service Interest	0.00	0.00	0.00	0.00	0.00
Total Debt service	**54,000.00**	**0.00**	**17,000.00**	**53,000.00**	**53,000.00**
Transfers					
4845 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
4880 Fund balance budgeted increase	0.00	0.00	0.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**581,287.87**	**55,152.09**	**784,574.10**	**809,493.00**	**809,493.00**
Total Change In Net Position	**22,494.16**	**(55,151.09)**	**(782,644.41)**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2014 to 05/21/2015
91.67% 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	92,926.57	0.00	56,488.50
1121 PTIF 0194 General	156,000.08	0.00	156,000.08
1151 Zions MMA	0.00	0.00	0.00
1175 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**248,926.65**	**0.00**	**212,488.58**
Total Current Assets	**248,926.65**	**0.00**	**212,488.58**
Total Assets:	**248,926.65**	**0.00**	**212,488.58**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,503.07)	0.00	0.00
Total Current liabilities	**(2,503.07)**	**0.00**	**0.00**
Total Liabilities:	**(2,503.07)**	**0.00**	**0.00**
Equity - Paid in / Contributed			
2929.1 Youth City Council Reserve	(3,325.90)	0.00	(3,325.90)
2929.2 Youth City Council reserve offset	3,325.90	0.00	3,325.90
2930.1 Committed	(718,703.26)	0.00	(718,703.26)
2930.2 Committed offset	718,703.26	0.00	718,703.26
2980 Fund balance	(246,423.58)	0.00	(212,488.58)
Total Equity - Paid in / Contributed	**(246,423.58)**	**0.00**	**(212,488.58)**
Total Liabilities and Fund Equity	**(248,926.65)**	**0.00**	**(212,488.58)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2014 to 05/21/2015
91.67% 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					
3341 State Grant	5,500.00	0.00	20,000.00	0.00	20,000.00
3410 Revenue	0.00	0.00	0.00	0.00	0.00
3610 Interest Income	0.00	0.00	0.00	0.00	0.00
3640 Compensation for loss	0.00	0.00	0.00	0.00	0.00
3650 Youth City Council Fund Raiser	0.00	0.00	0.00	0.00	0.00
3670 Proceed of Bond Sales	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**5,500.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
3870 Transfer from Perpetual Care	0.00	0.00	0.00	0.00	0.00
3990 Fund balance appropriated	0.00	0.00	0.00	206,761.00	206,761.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**206,761.00**	**206,761.00**
Total Revenue:	**5,500.00**	**0.00**	**20,000.00**	**206,761.00**	**226,761.00**
Expenditures:					
General government					
Administrative					
4111.740 Youth City Council (Veterans Wall)	33,589.90	0.00	3,173.00	0.00	4,000.00
Total Administrative	**33,589.90**	**0.00**	**3,173.00**	**0.00**	**4,000.00**
Total General government	**33,589.90**	**0.00**	**3,173.00**	**0.00**	**4,000.00**
Highways and public improvements					
Highways					
4610.740 River Restoration Project	5,500.00	0.00	0.00	0.00	0.00
Total Highways	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Highways and public improvements	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous					
4140.740 Admin CAPITAL OUTLAY	0.00	0.00	0.00	11,000.00	11,000.00
4220.740 Fire Capital Outlay	0.00	0.00	0.00	0.00	19,000.00
4225.740 New Fire Station	0.00	0.00	0.00	0.00	0.00
4410.740 Streets Capital Outlay	0.00	0.00	50,762.00	67,000.00	67,000.00
4510.460 CP Engineering	0.00	0.00	0.00	0.00	0.00
4510.740 Parks Capital Outlay	12,949.95	0.00	0.00	0.00	0.00
4590.740 Cemetery	13,798.00	0.00	0.00	0.00	0.00
Total Miscellaneous	**26,747.95**	**0.00**	**50,762.00**	**78,000.00**	**97,000.00**
Transfers					
4810 CP Transfer to General Fund	250,000.00	0.00	0.00	0.00	0.00
4825 Transfer to MBA	107,620.00	0.00	0.00	0.00	0.00
4890 Fund balance budgeted increase	0.00	0.00	0.00	128,761.00	125,761.00
Total Transfers	**357,620.00**	**0.00**	**0.00**	**128,761.00**	**125,761.00**
Total Expenditures:	**423,457.85**	**0.00**	**53,935.00**	**206,761.00**	**226,761.00**
Total Change In Net Position	**(417,957.85)**	**0.00**	**(33,935.00)**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2014 to 05/21/2015
91.67% 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	77,243.98	20,663.59	50,937.06
1121 PTIF 0194 General	819,249.17	0.00	877,237.59
1151 Zions MMA	43,108.40	0.00	43,199.64
1175 Undeposited receipts	0.00	322.51	842.22
Total Cash and cash equivalents	**939,601.55**	**20,986.10**	**972,216.51**
Receivables			
1311 Accounts Receivable	31,833.80	(23,515.91)	3,913.31
1411 Other Receivable	0.00	0.00	0.00
Total Receivables	**31,833.80**	**(23,515.91)**	**3,913.31**
Total Current Assets	**971,435.35**	**(2,529.81)**	**976,129.82**
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in Progress	0.00	0.00	0.00
Total Work in process	**0.00**	**0.00**	**0.00**
Property			
1611 Land	40,945.00	0.00	40,945.00
1621 Water Share	916,792.60	0.00	916,792.60
1631 Water System	2,410,810.57	0.00	2,410,810.57
1641 Sewer System	1,500,113.73	0.00	1,500,113.73
1651 Machinery and Equipment	25,100.00	0.00	25,100.00
Total Property	**4,893,761.90**	**0.00**	**4,893,761.90**
Accumulated depreciation			
1731 AccDpn Water System	(2,401,784.57)	0.00	(2,403,332.07)
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	**(3,926,998.30)**	**0.00**	**(3,928,545.80)**
Total Capital assets	**966,763.60**	**0.00**	**965,216.10**
Total Non-Current Assets	**966,763.60**	**0.00**	**965,216.10**
Total Assets:	**1,938,198.95**	**(2,529.81)**	**1,941,345.92**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(17,544.41)	0.00	0.00
2330 Customer Security Deposits	(150.00)	0.00	(150.00)
2502 Compensated absences	(2,694.09)	0.00	(2,694.09)
Total Current liabilities	**(20,388.50)**	**0.00**	**(2,844.09)**
Total Liabilities:	**(20,388.50)**	**0.00**	**(2,844.09)**
Equity - Paid in / Contributed			
2981 Fund Balance	(1,917,810.45)	2,529.81	(1,938,501.83)
Total Equity - Paid in / Contributed	**(1,917,810.45)**	**2,529.81**	**(1,938,501.83)**
Total Liabilities and Fund Equity	**(1,938,198.95)**	**2,529.81**	**(1,941,345.92)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2014 to 05/21/2015
91.67% 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	193,347.80	1,209.60	157,662.84	200,000.00	0.00
5121 Water Late penalties & fees	11,206.35	1,262.13	10,988.25	12,000.00	0.00
5131 Water Connection Fees	5,100.00	0.00	550.00	7,000.00	0.00
5149 Water Miscellaneous	441.29	0.00	260.00	1,000.00	0.00
Total Water Operations	**210,095.44**	**2,471.73**	**169,461.09**	**220,000.00**	**0.00**
Sewer Operations					
5211 Sewer Revenue	98,666.72	0.00	83,082.57	98,000.00	0.00
5231 Sewer Connection fees	1,900.00	0.00	1,900.00	2,000.00	0.00
5249 Sewer Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Sewer Operations	**100,566.72**	**0.00**	**84,982.57**	**100,000.00**	**0.00**
Sanitation Operations					
5311 Sanitation Revenue	63,505.21	135.50	52,621.91	62,000.00	0.00
5312 Sanitation Dumpster Site	12,248.88	0.00	8,670.75	12,000.00	0.00
Total Sanitation Operations	**75,754.09**	**135.50**	**61,292.66**	**74,000.00**	**0.00**
Total Operating income	**386,416.25**	**2,607.23**	**315,736.32**	**394,000.00**	**0.00**
Operating expense					
Water Operations					
6110 Water Salaries & Wages	33,430.67	1,566.00	37,108.91	42,100.00	0.00
6130 Water Employee Benefits	26,824.90	1,797.93	25,770.49	30,000.00	0.00
6240 Water Office supplies & postage	3,453.52	138.00	1,808.44	4,000.00	0.00
6250 Water Equipment operating supplies & maintenanc	6,902.80	15.89	5,451.47	20,000.00	0.00
6420 Water Assessments	18,603.78	0.00	18,827.78	25,000.00	0.00
6460 Water Castle valley special services	110,872.55	0.00	83,803.42	118,000.00	0.00
6690 Water Depreciation	1,857.00	0.00	1,547.50	57,492.00	0.00
Total Water Operations	**201,945.22**	**3,517.82**	**174,318.01**	**296,592.00**	**0.00**
Sewer Operations					
7110 Sewer Salaries & Wages	0.00	0.00	0.00	0.00	0.00
7130 Sewer Employee Benefits	0.00	0.00	0.00	0.00	0.00
7250 Sewer Equipment operating supplies & maintenanc	0.00	0.00	0.00	0.00	0.00
7460 Sewer Castle valley special services	59,148.00	0.00	49,611.00	62,000.00	0.00
7690 Sewer Depreciation	0.00	0.00	0.00	0.00	0.00
Total Sewer Operations	**59,148.00**	**0.00**	**49,611.00**	**62,000.00**	**0.00**
Santitation Operations					
8110 Sanitation Salaries & Wages	7,584.70	691.04	16,733.64	19,440.00	0.00
8130 Sanitation Employee Benefits	2,858.37	928.18	12,628.39	12,800.00	0.00
8450 Sanitation Equipment operating supplies & mainten	30.49	0.00	178.14	2,000.00	0.00
8460 Santitation Contract Services	57,003.70	0.00	41,667.00	58,000.00	0.00
Total Santitation Operations	**67,477.26**	**1,619.22**	**71,207.17**	**92,240.00**	**0.00**
Total Operating expense	**328,570.48**	**5,137.04**	**295,136.18**	**450,832.00**	**0.00**
Total Income From Operations:	**57,845.77**	**(2,529.81)**	**20,600.14**	**(56,832.00)**	**0.00**
Non-Operating Items:					
Non-operating income					
5180 Water Profit of (loss) on retirement	0.00	0.00	0.00	0.00	0.00
5610 Interest Income	109.89	0.00	91.24	0.00	0.00
5810 Transfer from General fund	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	**109.89**	**0.00**	**91.24**	**0.00**	**0.00**
Non-operating expense					
9110 Transfer to General fund	0.00	0.00	0.00	0.00	0.00
Total Non-operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Non-Operating Items:	**109.89**	**0.00**	**91.24**	**0.00**	**0.00**
Total Income or Expense	**57,955.66**	**(2,529.81)**	**20,691.38**	**(56,832.00)**	**0.00**

HUNTINGTON CITY

Standard Financial Report
52 Secondary Water - 07/01/2014 to 05/21/2015
91.67% 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	56,020.48	3,822.82	39,517.07
1121 PTIF 0194 General	285,000.00	0.00	287,562.80
1151 Zions MMA	0.00	0.00	0.00
1175 Undeposited receipts	0.00	(113.10)	184.97
Total Cash and cash equivalents	**341,020.48**	**3,709.72**	**327,264.84**
Receivables			
1311 Accounts Receivable	1,142.55	(3,799.72)	3,342.89
Total Receivables	**1,142.55**	**(3,799.72)**	**3,342.89**
Total Current Assets	**342,163.03**	**(90.00)**	**330,607.73**
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	(382,231.20)	0.00	(383,307.70)
Total Accumulated depreciation	**(382,231.20)**	**0.00**	**(383,307.70)**
Total Capital assets	**1,076.50**	**0.00**	**0.00**
Total Non-Current Assets	**1,076.50**	**0.00**	**0.00**
Total Assets:	**343,239.53**	**(90.00)**	**330,607.73**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,642.80)	0.00	0.00
Total Current liabilities	**(2,642.80)**	**0.00**	**0.00**
Total Liabilities:	**(2,642.80)**	**0.00**	**0.00**
Equity - Paid in / Contributed			
2981 Fund Balance	(340,596.73)	90.00	(330,607.73)
Total Equity - Paid in / Contributed	**(340,596.73)**	**90.00**	**(330,607.73)**
Total Liabilities and Fund Equity	**(343,239.53)**	**90.00**	**(330,607.73)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY

Standard Financial Report
52 Secondary Water - 07/01/2014 to 05/21/2015
91.67% 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	46,558.82	(90.00)	45,853.00	49,615.00	49,615.00
5410 Late penalties and feees	(32.30)	0.00	0.00	0.00	0.00
Total Water Operations	**46,526.52**	**(90.00)**	**45,853.00**	**49,615.00**	**49,615.00**
Total Operating income	**46,526.52**	**(90.00)**	**45,853.00**	**49,615.00**	**49,615.00**
Operating expense					
Santitation Operations					
6440 Secondary Water Repairs & Maint	2,649.92	0.00	0.00	7,000.00	7,000.00
6450 Castle Valley Special Service	12,920.00	0.00	10,232.00	18,000.00	18,000.00
6480 Secondary Water Shares	6,023.75	0.00	44,563.75	7,000.00	49,000.00
6690 Depreciation	11,615.40	0.00	1,076.50	11,615.00	0.00
Total Santitation Operations	**33,209.07**	**0.00**	**55,872.25**	**43,615.00**	**74,000.00**
Total Operating expense	**33,209.07**	**0.00**	**55,872.25**	**43,615.00**	**74,000.00**
Total Income From Operations:	**13,317.45**	**(90.00)**	**(10,019.25)**	**6,000.00**	**(24,385.00)**
Non-Operating Items:					
Non-operating income					
5490 Miscellaneous Revenue	8.60	0.00	30.25	0.00	0.00
5610 Interest Income	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	**8.60**	**0.00**	**30.25**	**0.00**	**0.00**
Non-operating expense					
6820 Debt Service Interest	0.00	0.00	0.00	0.00	0.00
Total Non-operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Non-Operating Items:	**8.60**	**0.00**	**30.25**	**0.00**	**0.00**
Total Income or Expense	**13,326.05**	**(90.00)**	**(9,989.00)**	**6,000.00**	**(24,385.00)**

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2014 to 05/21/2015
91.67% 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	8,016.13	215.00	1,047.83
1112 Desertview CD - Perpetual Care	0.00	0.00	0.00
1113 Zions Bank CD - Perpetual Care	0.00	0.00	0.00
1121 PTIF 4294 Perpetual Care	96,670.68	0.00	108,588.44
1175 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**104,686.81**	**215.00**	**109,636.27**
Receivables			
1311 Accounts Receivable	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**104,686.81**	**215.00**	**109,636.27**
Total Assets:	**104,686.81**	**215.00**	**109,636.27**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	0.00	0.00
Total Current liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**0.00**	**0.00**	**0.00**
Equity - Paid in / Contributed			
2935.1 Reserved	(143,512.57)	0.00	(143,512.57)
2935.2 Reserved offset	143,512.57	0.00	143,512.57
2981 Fund Balance	(104,686.81)	(215.00)	(109,636.27)
Total Equity - Paid in / Contributed	**(104,686.81)**	**(215.00)**	**(109,636.27)**
Total Liabilities and Fund Equity	**(104,686.81)**	**(215.00)**	**(109,636.27)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2014 to 05/21/2015
91.67% 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	1,110.00	215.00	4,335.00	4,000.00	0.00
3481 Sale of Cemetery lots	0.00	0.00	0.00	0.00	0.00
Total Charges for services	**1,110.00**	**215.00**	**4,335.00**	**4,000.00**	**0.00**
Interest					
3610 Interest Income	714.03	0.00	607.76	700.00	0.00
Total Interest	**714.03**	**0.00**	**607.76**	**700.00**	**0.00**
Miscellaneous revenue					
3690 Miscellaneous Revenue	0.00	0.00	6.70	0.00	0.00
Total Miscellaneous revenue	**0.00**	**0.00**	**6.70**	**0.00**	**0.00**
Contributions and transfers					
3890 Beginning Fund Balance to be Appropriated	0.00	0.00	0.00	145,130.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**145,130.00**	**0.00**
Total Revenue:	**1,824.03**	**215.00**	**4,949.46**	**149,830.00**	**0.00**
Expenditures:					
Miscellaneous					
4590 Perpetual Expenditures	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers					
4810 Transfer to General fund	1,211.22	0.00	0.00	1,200.00	0.00
4870 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
4890 Appropriated Increase in Fund Balance	0.00	0.00	0.00	148,630.00	0.00
Total Transfers	**1,211.22**	**0.00**	**0.00**	**149,830.00**	**0.00**
Total Expenditures:	**1,211.22**	**0.00**	**0.00**	**149,830.00**	**0.00**
Total Change In Net Position	**612.81**	**215.00**	**4,949.46**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2014 to 05/21/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Work in progress	578,196.98	55,152.09	1,348,484.08
Total Work in process	**578,196.98**	**55,152.09**	**1,348,484.08**
Property			
1610 Land	395,965.65	0.00	395,965.65
1620 Buildings	2,540,469.78	0.00	2,540,469.78
1630 Improvements other than bldgs	1,398,917.76	0.00	1,398,917.76
1635 Infrastructure	10,505,235.92	0.00	10,505,235.92
1650.07 Machinery and equipment 7yr	232,955.00	0.00	232,955.00
1650.15 Machinery and equipment 15yr	394,190.00	0.00	394,190.00
Total Property	**15,467,734.11**	**0.00**	**15,467,734.11**
Accumulated depreciation			
1720 AccDpn Buildings	(621,204.09)	0.00	(689,301.89)
1730 AccDpn Improvements other than bldgs.	(519,113.57)	0.00	(573,750.17)
1735 AccDpn Infrastructure	(4,293,558.78)	0.00	(4,512,417.78)
1750.07 AccDpn Machinery and Equipment 7yr	(188,661.30)	0.00	(202,218.47)
1750.15 AccDpn Machinery and equipment 15yr	(252,191.63)	0.00	(266,138.93)
Total Accumulated depreciation	**(5,874,729.37)**	**0.00**	**(6,243,827.24)**
Total Capital assets	**10,171,201.72**	**55,152.09**	**10,572,390.95**
Total Non-Current Assets	**10,171,201.72**	**55,152.09**	**10,572,390.95**
Total Assets:	**10,171,201.72**	**55,152.09**	**10,572,390.95**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
1971.3 Book cost of assets retired	11,788.52	0.00	11,788.52
2971.1 Invested in fixed asssets	(16,057,719.61)	(55,152.09)	(16,828,006.71)
2972 Total depreciation charged	5,874,729.37	0.00	6,243,827.24
Total Equity - Paid in / Contributed	**(10,171,201.72)**	**(55,152.09)**	**(10,572,390.95)**
Total Liabilities and Fund Equity	**(10,171,201.72)**	**(55,152.09)**	**(10,572,390.95)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY

Standard Financial Report
91 General Fixed Assets - 07/01/2014 to 05/21/2015
91.67% 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 expense					
4100 Depn expense - general govt	0.00	0.00	0.00	0.00	0.00
4200 Depn expense - public safety	0.00	0.00	0.00	0.00	0.00
4400 Depn expense - streets, public works	0.00	0.00	0.00	0.00	0.00
4500 Depn expense - parks & rec	0.00	0.00	0.00	0.00	0.00
Total Operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income From Operations:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income or Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**