# HUNTINGTON CITY

**Standard Financial Report**
**10 General - 07/01/2015 to 07/15/2015**
**8.33% 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 | 1,276.69 | (30,030.76) | (28,754.07) |
| 1112 Heritage Days Checking | 12,570.98 | (9,625.67) | 2,945.31 |
| 1113 PTIF 4294 Perpetual Care Fund | 45,496.10 | 0.00 | 45,496.10 |
| 1121 PTIF 0194 General | 23,615.72 | (22,000.00) | 1,615.72 |
| 1122 PTIF 7026 Curb & Gutter Escrow | 0.00 | 0.00 | 0.00 |
| 1123 PTIF 5521 B&C Roads | 256,314.40 | 0.00 | 256,314.40 |
| 1124 PTIF 5526 Reserve Fund | 55,492.87 | 0.00 | 55,492.87 |
| 1151 Zions MMA | 64.03 | 0.00 | 64.03 |
| 1152 Desertview - Savings | 0.00 | 0.00 | 0.00 |
| 1153 Youth City Council Zions | 1,707.57 | 0.00 | 1,707.57 |
| 1171 Petty cash | 500.00 | 0.00 | 500.00 |
| 1175 Undeposited receipts | 0.00 | 855.94 | 855.94 |
| 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** | **397,038.36** | **(60,800.49)** | **336,237.87** |
| **Receivables** | | | |
| 1311 Accounts Receivable | 423.03 | 0.00 | 423.03 |
| 1351 Property Tax Receivable | 69,093.00 | 0.00 | 69,093.00 |
| 1411 Due From Other Gov't Units | 17,801.06 | 0.00 | 17,801.06 |
| **Total Receivables** | **87,317.09** | **0.00** | **87,317.09** |
| **Other current assets** | | | |
| 1560 Health Insurance Payable | 297.30 | 0.00 | 297.30 |
| 1561 Life Insurance Clearing Account | 122.92 | 63.07 | 185.99 |
| 1562 Workers Comp Clearing | 4,545.03 | 391.00 | 4,936.03 |
| 1580 Suspense | 0.00 | 0.00 | 0.00 |
| **Total Other current assets** | **4,965.25** | **454.07** | **5,419.32** |
| **Total Current Assets** | **489,320.70** | **(60,346.42)** | **428,974.28** |
| **Total Assets:** | **489,320.70** | **(60,346.42)** | **428,974.28** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (16,218.08) | 16,231.11 | 13.03 |
| 2211 Wages Payable | 0.00 | 4,742.30 | 4,742.30 |
| 2212 Payroll Liability Clearing | 0.00 | 2,439.18 | 2,439.18 |
| 2221 FICA, FWT Payable | (2,973.40) | (3,532.91) | (6,506.31) |
| 2222 State Withholding Payable | (2,906.60) | (697.05) | (3,603.65) |
| 2223 Retirement Payable | (2,777.92) | (2,248.24) | (5,026.16) |
| 2225.1 Credit Union Payable | 0.00 | 0.00 | 0.00 |
| 2225.2 SUTA Payable | (800.28) | 656.72 | (143.56) |
| 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** | **(25,676.28)** | **17,591.11** | **(8,085.17)** |
| **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 | 85,000.00 | 0.00 | 85,000.00 |

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| 2520.3 2008 CIB Park loan current | (17,000.00) | 0.00 | (17,000.00) |
| 2520.4 2008 CIB Park loan current offset | 17,000.00 | 0.00 | 17,000.00 |
| 2525.1 2009 CIB Sidewalk loan issued | (321,000.00) | 0.00 | (321,000.00) |
| 2525.2 2009 CIB Sidewalk loan repaid | 160,000.00 | 0.00 | 160,000.00 |
| 2525.3 2009 CIB Sidewalk loan current | (32,000.00) | 0.00 | (32,000.00) |
| 2525.4 2009 CIB Sidewalk loan current offset | 32,000.00 | 0.00 | 32,000.00 |
| 2526.1 2011 MBA Fire Station issued | (500,000.00) | 0.00 | (500,000.00) |
| 2526.2 2011 MBA Fire Station repaid | 51,000.00 | 0.00 | 51,000.00 |
| 2526.3 2011 MBA Fire Station current | 0.00 | 0.00 | 0.00 |
| 2526.4 2011 MBA Fire Station current offset | 0.00 | 0.00 | 0.00 |
| 2527.1 2014 MBA CIB Recreation issued | (433,000.00) | 0.00 | (433,000.00) |
| 2527.2 2014 MBA CIB Recreation repaid | 0.00 | 0.00 | 0.00 |
| 2527.3 2014 MBA CIB Recreation current | 0.00 | 0.00 | 0.00 |
| 2527.4 2014 MBA CIB Recreation current offset | 0.00 | 0.00 | 0.00 |
| 2595 GLTD offset | 1,131,000.00 | 0.00 | 1,131,000.00 |
| **Total Long-term liabilities** | **0.00** | **0.00** | **0.00** |
| **Total Liabilities:** | **(94,769.28)** | **17,591.11** | **(77,178.17)** |
| **Equity - Paid in / Contributed** | | | |
| 2901.1 Class C Reserve | (152,196.00) | 0.00 | (152,196.00) |
| 2901.2 Class C Reserve offset | 148,565.00 | 0.00 | 148,565.00 |
| 2921.1 Debt service reserve | (53,834.00) | 0.00 | (53,834.00) |
| 2921.2 Debt service reserve offset | 42,820.00 | 0.00 | 42,820.00 |
| 2930.1 Construction reserve | 0.00 | 0.00 | 0.00 |
| 2930.2 Construction reserve offset | 0.00 | 0.00 | 0.00 |
| 2980 Fund Balance | (379,906.42) | 42,755.31 | (337,151.11) |
| **Total Equity - Paid in / Contributed** | **(394,551.42)** | **42,755.31** | **(351,796.11)** |
| **Total Liabilities and Fund Equity** | **(489,320.70)** | **60,346.42** | **(428,974.28)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

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| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Taxes** | | | | | |
| 3110 Property Taxes Current Year | 70,388.34 | 83.70 | 83.70 | 71,064.00 | 71,064.00 |
| 3120 Property Taxes Prior Year | 7,934.29 | 208.67 | 208.67 | 8,000.00 | 8,000.00 |
| 3130 Sales & Use Tax | 349,258.18 | 0.00 | 0.00 | 350,000.00 | 350,000.00 |
| 3140 Franchise Taxes | 102,070.37 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 3170 Fee In Lieu | 9,745.33 | 1,254.36 | 1,254.36 | 11,250.00 | 11,250.00 |
| **Total Taxes** | **539,396.51** | **1,546.73** | **1,546.73** | **550,314.00** | **550,314.00** |
| **Licenses and permits** | | | | | |
| 3210 Business Licenses | 6,937.75 | 20.00 | 20.00 | 6,900.00 | 6,900.00 |
| 3221 Building Permits Fees | 17,884.12 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 3222 Building Permit-State Fee | 135.20 | 0.00 | 0.00 | 500.00 | 500.00 |
| 3225 Animal Licenses | 800.00 | 5.00 | 5.00 | 1,000.00 | 1,000.00 |
| **Total Licenses and permits** | **25,757.07** | **25.00** | **25.00** | **23,400.00** | **23,400.00** |
| **Intergovernmental revenue** | | | | | |
| 3340 State Grant | 8,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3341 CDBG Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3356 Class "C" Road Allotment | 99,580.54 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 3358 State Liquor Allotment | 2,223.87 | 0.00 | 0.00 | 2,224.00 | 2,224.00 |
| 3372 Local Grants - capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Intergovernmental revenue** | **110,624.41** | **0.00** | **0.00** | **112,224.00** | **112,224.00** |
| **Charges for services** | | | | | |
| 3470 Park & Town Hall Fees | 4,065.00 | 250.00 | 250.00 | 4,000.00 | 4,000.00 |
| 3481 Sale of Cemetery Lots | 2,378.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 3483 Opening and Closing | 10,125.00 | 750.00 | 750.00 | 8,000.00 | 8,000.00 |
| 3484 Cemetery | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Charges for services** | **16,678.00** | **1,000.00** | **1,000.00** | **14,000.00** | **14,000.00** |
| **Fines and forfeitures** | | | | | |
| 3510 Fines & Forfeitures | 295.00 | 60.00 | 60.00 | 500.00 | 500.00 |
| **Total Fines and forfeitures** | **295.00** | **60.00** | **60.00** | **500.00** | **500.00** |
| **Interest** | | | | | |
| 3610.1 Interest Income | 456.77 | 0.00 | 0.00 | 500.00 | 500.00 |
| 3610.2 B&C Road Interest | 1,193.38 | 0.00 | 0.00 | 900.00 | 900.00 |
| 3610.3 PTIF 194 Interest income | 6,793.87 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| **Total Interest** | **8,444.02** | **0.00** | **0.00** | **8,400.00** | **8,400.00** |
| **Miscellaneous revenue** | | | | | |
| 3640 Sale of Fixed Assets | 12,132.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3660 Heritage Days Donations | 30,669.98 | 2,619.92 | 2,619.92 | 35,000.00 | 35,000.00 |
| 3665 P&Z Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3670 Youth Council | 1,760.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3675 Fire Department Misc. Revenue | 678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3680 Rodeo Grounds Misc. Revenue | 3,437.34 | 0.00 | 0.00 | 200.00 | 200.00 |
| 3685 Easter and Other Revenue | 463.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3690 Miscellaneous Revenue | 8,641.13 | 942.89 | 942.89 | 8,500.00 | 8,500.00 |
| **Total Miscellaneous revenue** | **57,782.23** | **3,562.81** | **3,562.81** | **43,700.00** | **43,700.00** |
| **Contributions and transfers** | | | | | |
| 3880 Class C balance appropriated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3945 Tranfer from Capital Projects | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 3990 Fund balance apropriated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Contributions and transfers** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** |
| **Total Revenue:** | **758,977.24** | **6,194.54** | **6,194.54** | **753,738.00** | **753,738.00** |
| **Expenditures:** | | | | | |
| **General government** | | | | | |
| **Council** | | | | | |
| 4111.110 Council SALARIES & WAGES | 54,505.00 | 0.00 | 0.00 | 54,600.00 | 54,600.00 |
| 4111.130 Council EMPLOYEE BENEFITS | 7,797.60 | 0.00 | 0.00 | 7,900.00 | 7,900.00 |
| 4111.230 Council TRAVEL, CONFERENCE & TRAININ | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4111.610 Council MISCELLANEOUS | 361.45 | 40.00 | 40.00 | 100.00 | 100.00 |
| 4111.611 Council YOUTH CITY COUNCIL | 968.38 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

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|---|---|---|---|---|---|
| 4111.740 Council SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Council** | **63,952.43** | **40.00** | **40.00** | **64,100.00** | **64,100.00** |
| **Administrative** | | | | | |
| 4140.110 Admin SALARIES & WAGES | 20,034.70 | 755.00 | 755.00 | 20,100.00 | 20,100.00 |
| 4140.130 Admin EMPLOYEE BENEFITS | 14,262.61 | 937.65 | 937.65 | 14,400.00 | 14,400.00 |
| 4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBER | 3,859.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4140.220 Admin PUBLIC NOTICES | 1,344.52 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 4140.230 Admin TRAVEL, CONFERENCES & TRAININ | 2,577.61 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE | 9,158.42 | (31.27) | (31.27) | 8,500.00 | 8,500.00 |
| 4140.250 Admin EQUIP OPERATING SUPPLIES & MAI | 10,599.82 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 4140.280 Admin UTILITIES | 5,891.83 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 4140.290 Admin TELEPHONE | 2,845.29 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 4140.311 Admin PROFESSIONAL AND TECHNICAL | 9,047.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 4140.315 Admin SOFTWARE & QUARTERLY FEES | 4,419.92 | 0.00 | 0.00 | 4,960.00 | 4,960.00 |
| 4140.510 Admin INSURANCE | 34,713.93 | 27,049.46 | 27,049.46 | 36,000.00 | 36,000.00 |
| 4140.610 Admin MISCELLANEOUS | 2,435.01 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 4140.740 Admin CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4170.610 Election COSTS | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| **Total Administrative** | **121,190.32** | **28,710.84** | **28,710.84** | **128,460.00** | **128,460.00** |
| **Planning and zoning** | | | | | |
| 4180.110 P&Z SALARIES & WAGES | 20,813.04 | 242.00 | 242.00 | 21,000.00 | 21,000.00 |
| 4180.130 P&Z EMPLOYEE BENEFITS | 8,690.95 | 306.44 | 306.44 | 8,800.00 | 8,800.00 |
| 4180.230 P&Z TRAVEL, CONFERENCE & TRAINING | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 4180.311 P&Z PROFESSIONAL AND TECHNICAL | 1,651.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4180.460 P&Z CONTRACT LABOR | 700.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4180.461 P&Z BUILDING INSPECTIONS | 13,124.44 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 4180.610 P&Z MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Planning and zoning** | **44,979.43** | **548.44** | **548.44** | **44,500.00** | **44,500.00** |
| **Total General government** | **230,122.18** | **29,299.28** | **29,299.28** | **237,060.00** | **237,060.00** |
| **Public safety** | | | | | |
| **Police** | | | | | |
| 4210.110 Crossing Guard SALARIES & WAGES | 10,263.70 | 0.00 | 0.00 | 10,600.00 | 10,600.00 |
| 4210.130 Crossing Guard EMPLOYEE BENEFITS | 908.42 | 0.00 | 0.00 | 950.00 | 950.00 |
| 4210.550 Police LIQUOR & DRUG PREVENTION EXPE | 2,223.87 | 0.00 | 0.00 | 2,224.00 | 2,224.00 |
| **Total Police** | **13,395.99** | **0.00** | **0.00** | **13,774.00** | **13,774.00** |
| **Fire** | | | | | |
| 4220.110 Fire SALARIES AND WAGES | 4,400.00 | 0.00 | 0.00 | 4,184.00 | 4,184.00 |
| 4220.130 Fire EMPLOYEE BENEFITS | 340.27 | 0.00 | 0.00 | 400.00 | 400.00 |
| 4220.140 Fire CLOTHING & UNIFORM ALLOWANCE | 7,091.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 |
| 4220.230 Fire TRAVEL, CONFERENCES AND TRAING | 1,725.91 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT | 7,884.15 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 4220.280 Fire UTILITIES | 6,502.11 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 4220.290 Fire TELEPHONE | 1,065.81 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 4220.460 Fire OUTSIDE CONTRACTED LABOR | 900.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 4220.620 Fire FIRE FIGHTER CONTRACTED LABOR | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4220.740 Fire CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fire** | **30,098.25** | **0.00** | **0.00** | **31,184.00** | **31,184.00** |
| **Animal control** | | | | | |
| 4253.110 Animal Control SALARIES & WAGES | 23,582.13 | 925.00 | 925.00 | 23,800.00 | 23,800.00 |
| 4253.130 Animal Control EMPLOYEE BENEFITS | 15,312.35 | 1,069.76 | 1,069.76 | 15,500.00 | 15,500.00 |
| 4253.230 Animal Control TRAVEL, CONFERENCES AN | 972.04 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4253.250 Animal Control EQUIP OPERATING SUPPLIE | 2,328.89 | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| 4253.290 Animal Control TELEPHONE | 524.09 | 47.64 | 47.64 | 600.00 | 600.00 |
| 4253.740 Animal Control CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Animal control** | **42,719.50** | **2,042.40** | **2,042.40** | **44,000.00** | **44,000.00** |
| **Total Public safety** | **86,213.74** | **2,042.40** | **2,042.40** | **88,958.00** | **88,958.00** |
| **Highways and public improvements** | | | | | |
| **Shop** | | | | | |
| 4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN | 6,161.70 | 606.00 | 606.00 | 6,500.00 | 6,500.00 |
| 4570.260 Shop NON CAPITALIZED EQUIPMENT | 6,950.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 4570.280 Shop UTILITIES | 3,523.49 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| 4570.290 Shop TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Shop** | **16,635.19** | **606.00** | **606.00** | **21,100.00** | **21,100.00** |

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| **Highways** | | | | | |
| 4410.110 Streets SALARIES & WAGES | 25,176.77 | 1,063.43 | 1,063.43 | 25,500.00 | 25,500.00 |
| 4410.130 Streets EMPLOYEE BENEFITS | 19,959.02 | 1,390.95 | 1,390.95 | 20,500.00 | 20,500.00 |
| 4410.250 Streets EQUIP OPERATING SUPPLIES & MAI | 6,906.14 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 4410.260 Streets CLASS "C" ROAD | 44,148.35 | 0.00 | 0.00 | 58,000.00 | 58,000.00 |
| 4410.280 Streets UTILITIES | 22,838.90 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 4410.290 Streets TELEPHONE | 349.51 | 31.77 | 31.77 | 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** | **119,378.69** | **2,486.15** | **2,486.15** | **135,000.00** | **135,000.00** |
| **Total Highways and public improvements** | **136,013.88** | **3,092.15** | **3,092.15** | **156,100.00** | **156,100.00** |
| **Parks, recreation, and public property** | | | | | |
| **Parks** | | | | | |
| 4510.110 Park/Rec SALARIES & WAGES | 26,217.63 | 1,599.14 | 1,599.14 | 26,500.00 | 26,500.00 |
| 4510.130 Park/Rec EMPLOYEE BENEFITS | 13,801.35 | 921.52 | 921.52 | 13,200.00 | 13,200.00 |
| 4510.250 Park/Rec EQUIPMENT OPERATING SUPPLI | 8,908.50 | 89.96 | 89.96 | 5,400.00 | 5,400.00 |
| 4510.280 Park/Rec UTILITIES | 2,119.94 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 4510.290 Park/Rec TELEPHONE | 174.82 | 15.89 | 15.89 | 250.00 | 250.00 |
| 4510.540 Park/Rec CONTRIBUTIONS & DONATIONS | 1,050.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4510.740 Park/Rec CAPTIAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Parks** | **52,272.24** | **2,626.51** | **2,626.51** | **49,750.00** | **49,750.00** |
| **Recreation** | | | | | |
| 4510.410 Park/Rec HERITAGE DAYS | 45,589.68 | 8,024.28 | 8,024.28 | 35,000.00 | 35,000.00 |
| 4510.411 Park/Rec CHRISTMAS | 1,826.32 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4510.412 Park/Rec FIREWORKS | 6,658.49 | 51.64 | 51.64 | 6,700.00 | 6,700.00 |
| 4510.413 Park/Rec EASTER & OTHER | 1,437.32 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| **Total Recreation** | **55,511.81** | **8,075.92** | **8,075.92** | **44,800.00** | **44,800.00** |
| **Rodeo** | | | | | |
| 4520.110 Rodeo SALARIES & WAGES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 4520.130 Rodeo EMPLOYEE BENEFITS | 531.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES | 9,751.45 | 0.00 | 0.00 | 6,120.00 | 6,120.00 |
| 4520.280 Rodeo UTILITIES | 1,589.82 | 0.00 | 0.00 | 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** | **17,872.27** | **0.00** | **0.00** | **14,470.00** | **14,470.00** |
| **Beautification** | | | | | |
| 4550.110 Beautification SALARIES & WAGES | 10,191.99 | 1,096.63 | 1,096.63 | 10,600.00 | 10,600.00 |
| 4550.130 Beautification EMPLOYEE BENEFITS | 703.46 | 97.04 | 97.04 | 850.00 | 850.00 |
| 4550.250 Beautification EQUIPMENT OPERATING SUP | 7,305.07 | 234.00 | 234.00 | 6,500.00 | 6,500.00 |
| 4550.410 Beautification JOHNNY JUNKER | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 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 | 1,000.00 | 1,000.00 |
| **Total Beautification** | **18,200.52** | **1,427.67** | **1,427.67** | **19,750.00** | **19,750.00** |
| **Cemetery** | | | | | |
| 4590.110 Cemetery SALARIES AND WAGES | 30,069.83 | 1,239.71 | 1,239.71 | 30,300.00 | 30,300.00 |
| 4590.130 Cemetery EMPLOYEE BENEFITS | 17,669.54 | 1,130.32 | 1,130.32 | 18,100.00 | 18,100.00 |
| 4590.250 Cemetery EQUIP OPERATING SUPPLIES & | 9,845.83 | 0.00 | 0.00 | 5,550.00 | 5,550.00 |
| 4590.260 Cemetery OUTSIDE CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590.280 Cemetery UTILITIES | 1,575.21 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 4590.290 Cemetery TELEPHONE | 174.82 | 15.89 | 15.89 | 200.00 | 200.00 |
| 4590.315 Cemetery SOFTWARE | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590.740 Cemetery CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Cemetery** | **59,445.23** | **2,385.92** | **2,385.92** | **55,850.00** | **55,850.00** |
| **Total Parks, recreation, and public property** | **203,302.07** | **14,516.02** | **14,516.02** | **184,620.00** | **184,620.00** |
| **Debt service** | | | | | |
| 4711.810 Debt Service BUILDING AUTHORITY LEASE | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 4712.810 Debt Service PRINCIPAL CURB & GUTTER | 32,000.00 | 0.00 | 0.00 | 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** | **32,000.00** | **0.00** | **0.00** | **87,000.00** | **87,000.00** |
| **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 |

# HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2015 to 07/15/2015
8.33% of the fiscal year has expired

| | 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: | 687,651.87 | 48,949.85 | 48,949.85 | 753,738.00 | 753,738.00 |
| Total Change In Net Position | 71,325.37 | (42,755.31) | (42,755.31) | 0.00 | 0.00 |

# HUNTINGTON CITY

**Standard Financial Report**
**25 Municipal Building Authority - 07/01/2015 to 07/15/2015**
**8.33% 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 | (30,027.92) | 0.00 | (30,027.92) |
| 1111.5 Savings | 0.00 | 0.00 | 0.00 |
| 1121 PTIF 0194 General | 15,000.00 | 0.00 | 15,000.00 |
| 1122 PTIF 5525 MBA Reserve | 45,355.30 | 0.00 | 45,355.30 |
| 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 | 21,616.28 | 0.00 | 21,616.28 |
| 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** | **51,943.66** | **0.00** | **51,943.66** |
| **Receivables** | | | |
| 1411 Due from other governments | 0.00 | 0.00 | 0.00 |
| **Total Receivables** | **0.00** | **0.00** | **0.00** |
| **Total Current Assets** | **51,943.66** | **0.00** | **51,943.66** |
| **Total Assets:** | **51,943.66** | **0.00** | **51,943.66** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (206,099.51) | (10.00) | (206,109.51) |
| **Total Current liabilities** | **(206,099.51)** | **(10.00)** | **(206,109.51)** |
| **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:** | **(782,866.48)** | **(10.00)** | **(782,876.48)** |
| **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 | 761,960.82 | 10.00 | 761,970.82 |
| **Total Equity - Paid in / Contributed** | **730,922.82** | **10.00** | **730,932.82** |
| **Total Liabilities and Fund Equity** | **(51,943.66)** | **0.00** | **(51,943.66)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**25 Municipal Building Authority - 07/01/2015 to 07/15/2015**
**8.33% 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 | 1,827.29 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Total Interest** | **1,827.29** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Miscellaneous revenue** | | | | | |
| 3341 State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 General Government | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 3670 Proceed of Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3690 Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Miscellaneous revenue** | **0.00** | **0.00** | **0.00** | **55,000.00** | **55,000.00** |
| **Contributions and transfers** | | | | | |
| 3810 Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3825 Transfer from Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3990 Fund balance appropriated | 0.00 | 0.00 | 0.00 | 27,074.00 | 27,074.00 |
| **Total Contributions and transfers** | **0.00** | **0.00** | **0.00** | **27,074.00** | **27,074.00** |
| **Total Revenue:** | **1,827.29** | **0.00** | **0.00** | **83,574.00** | **83,574.00** |
| **Expenditures:** | | | | | |
| **Miscellaneous** | | | | | |
| 4410.260 MBA Non-capitalized general equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410.510 MBA Insurance | 305.55 | 0.00 | 0.00 | 740.00 | 740.00 |
| 4410.690 MBA Miscellaneous | 10.00 | 10.00 | 10.00 | 150.00 | 150.00 |
| 4410.740 MBA Capital Outlay | 773,078.14 | 0.00 | 0.00 | 29,684.00 | 29,684.00 |
| **Total Miscellaneous** | **773,393.69** | **10.00** | **10.00** | **30,574.00** | **30,574.00** |
| **Debt service** | | | | | |
| 4410.810 Debt Service Principal | 34,000.00 | 0.00 | 0.00 | 46,500.00 | 46,500.00 |
| 4410.820 Debt Service Interest | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| **Total Debt service** | **34,000.00** | **0.00** | **0.00** | **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:** | **807,393.69** | **10.00** | **10.00** | **83,574.00** | **83,574.00** |
| **Total Change In Net Position** | **(805,566.40)** | **10.00** | **10.00** | **0.00** | **0.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**45 Capital Projects - 07/01/2015 to 07/15/2015**
**8.33% 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 | 38,984.50 | 0.00 | 38,984.50 |
| 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** | **194,984.58** | **0.00** | **194,984.58** |
| **Total Current Assets** | **194,984.58** | **0.00** | **194,984.58** |
| **Total Assets:** | **194,984.58** | **0.00** | **194,984.58** |
| **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** | | | |
| 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 | (194,984.58) | 0.00 | (194,984.58) |
| **Total Equity - Paid in / Contributed** | **(194,984.58)** | **0.00** | **(194,984.58)** |
| **Total Liabilities and Fund Equity** | **(194,984.58)** | **0.00** | **(194,984.58)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**45 Capital Projects - 07/01/2015 to 07/15/2015**
**8.33% 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 15,000.00 | 15,000.00 |
| **Total Contributions and transfers** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Total Revenue:** | **20,000.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Expenditures:** | | | | | |
| **General government** | | | | | |
| **Administrative** | | | | | |
| 4111.740 Youth City Council (Veterans Wall) | 3,173.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Administrative** | **3,173.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total General government** | **3,173.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Highways and public improvements** | | | | | |
| **Highways** | | | | | |
| 4610.740 River Restoration Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Highways** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Highways and public improvements** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Miscellaneous** | | | | | |
| 4140.740 Admin CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 4220.740 Fire Capital Outlay | 17,504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4225.740 New Fire Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410.740 Streets Capital Outlay | 50,762.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4510.460 CP Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4510.740 Parks Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590.740 Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Miscellaneous** | **68,266.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Transfers** | | | | | |
| 4810 CP Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4825 Transfer to MBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4890 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:** | **71,439.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Total Change In Net Position** | **(51,439.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**51 Utility - 07/01/2015 to 07/15/2015**
**8.33% 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 | 42,371.25 | 15,341.68 | 57,712.93 |
| 1121 PTIF 0194 General | 877,237.59 | 0.00 | 877,237.59 |
| 1151 Zions MMA | 43,217.97 | 0.00 | 43,217.97 |
| 1175 Undeposited receipts | 48.33 | 2,679.30 | 2,727.63 |
| **Total Cash and cash equivalents** | **962,875.14** | **18,020.98** | **980,896.12** |
| **Receivables** | | | |
| 1311 Accounts Receivable | 30,119.27 | (23,197.68) | 6,921.59 |
| 1411 Other Receivable | 0.00 | 0.00 | 0.00 |
| **Total Receivables** | **30,119.27** | **(23,197.68)** | **6,921.59** |
| **Total Current Assets** | **992,994.41** | **(5,176.70)** | **987,817.71** |
| **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 | (2,403,641.57) | 0.00 | (2,403,641.57) |
| 1741 AccDpn Sewer System | (1,500,113.73) | 0.00 | (1,500,113.73) |
| 1751 Acc Dpn Machinery and equip. | (25,100.00) | 0.00 | (25,100.00) |
| **Total Accumulated depreciation** | **(3,928,855.30)** | **0.00** | **(3,928,855.30)** |
| **Total Capital assets** | **964,906.60** | **0.00** | **964,906.60** |
| **Total Non-Current Assets** | **964,906.60** | **0.00** | **964,906.60** |
| **Total Assets:** | **1,957,901.01** | **(5,176.70)** | **1,952,724.31** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (486.44) | 486.44 | 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** | **(3,330.53)** | **486.44** | **(2,844.09)** |
| **Total Liabilities:** | **(3,330.53)** | **486.44** | **(2,844.09)** |
| **Equity - Paid in / Contributed** | | | |
| 2981 Fund Balance | (1,954,570.48) | 4,690.26 | (1,949,880.22) |
| **Total Equity - Paid in / Contributed** | **(1,954,570.48)** | **4,690.26** | **(1,949,880.22)** |
| **Total Liabilities and Fund Equity** | **(1,957,901.01)** | **5,176.70** | **(1,952,724.31)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**51 Utility - 07/01/2015 to 07/15/2015**
**8.33% 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 | 188,190.95 | 934.98 | 934.98 | 200,000.00 | 200,000.00 |
| 5121 Water Late penalties & fees | 11,954.37 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 5131 Water Connection Fees | 700.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 5149 Water Miscellaneous | 163.16 | 20.00 | 20.00 | 1,000.00 | 1,000.00 |
| **Total Water Operations** | **201,008.48** | **954.98** | **954.98** | **220,000.00** | **220,000.00** |
| **Sewer Operations** | | | | | |
| 5211 Sewer Revenue | 99,901.13 | 0.00 | 0.00 | 98,000.00 | 98,000.00 |
| 5231 Sewer Connection fees | 1,900.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5249 Sewer Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Sewer Operations** | **101,801.13** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Sanitation Operations** | | | | | |
| 5311 Sanitation Revenue | 62,836.36 | 0.00 | 0.00 | 62,000.00 | 62,000.00 |
| 5312 Sanitation Dumpster Site | 10,696.29 | 0.32 | 0.32 | 12,000.00 | 12,000.00 |
| **Total Sanitation Operations** | **73,532.65** | **0.32** | **0.32** | **74,000.00** | **74,000.00** |
| **Total Operating income** | **376,342.26** | **955.30** | **955.30** | **394,000.00** | **394,000.00** |
| **Operating expense** | | | | | |
| **Water Operations** | | | | | |
| 6110 Water Salaries & Wages | 41,820.41 | 1,603.50 | 1,603.50 | 42,100.00 | 42,100.00 |
| 6130 Water Employee Benefits | 28,465.35 | 1,808.75 | 1,808.75 | 30,000.00 | 30,000.00 |
| 6240 Water Office supplies & postage | 2,132.13 | 464.84 | 464.84 | 4,000.00 | 4,000.00 |
| 6250 Water Equipment operating supplies & maintenanc | 5,467.36 | 15.89 | 15.89 | 7,000.00 | 7,000.00 |
| 6420 Water Assessments | 18,827.78 | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| 6460 Water Castle valley special services | 99,261.76 | 0.00 | 0.00 | 118,000.00 | 118,000.00 |
| 6690 Water Depreciation | 1,857.00 | 0.00 | 0.00 | 1,857.00 | 1,857.00 |
| **Total Water Operations** | **197,831.79** | **3,892.98** | **3,892.98** | **223,957.00** | **223,957.00** |
| **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 | 59,176.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 |
| 7690 Sewer Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Sewer Operations** | **59,176.00** | **0.00** | **0.00** | **62,000.00** | **62,000.00** |
| **Santitation Operations** | | | | | |
| 8110 Sanitation Salaries & Wages | 18,828.38 | 794.35 | 794.35 | 19,400.00 | 19,400.00 |
| 8130 Sanitation Employee Benefits | 13,964.29 | 958.23 | 958.23 | 14,500.00 | 14,500.00 |
| 8450 Sanitation Equipment operating supplies & mainten | 178.14 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8460 Santitation Contract Services | 49,713.20 | 0.00 | 0.00 | 49,000.00 | 49,000.00 |
| **Total Santitation Operations** | **82,684.01** | **1,752.58** | **1,752.58** | **84,900.00** | **84,900.00** |
| **Total Operating expense** | **339,691.80** | **5,645.56** | **5,645.56** | **370,857.00** | **370,857.00** |
| **Total Income From Operations:** | **36,650.46** | **(4,690.26)** | **(4,690.26)** | **23,143.00** | **23,143.00** |
| **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 | 109.57 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5810 Transfer from General fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Non-operating income** | **109.57** | **0.00** | **0.00** | **100.00** | **100.00** |
| **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:** | **109.57** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Total Income or Expense** | **36,760.03** | **(4,690.26)** | **(4,690.26)** | **23,243.00** | **23,243.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**52 Secondary Water - 07/01/2015 to 07/15/2015**
**8.33% 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 | 37,382.51 | 83.73 | 37,466.24 |
| 1121 PTIF 0194 General | 287,562.80 | 0.00 | 287,562.80 |
| 1151 Zions MMA | 0.00 | 0.00 | 0.00 |
| 1175 Undeposited receipts | (48.33) | 0.00 | (48.33) |
| **Total Cash and cash equivalents** | **324,896.98** | **83.73** | **324,980.71** |
| **Receivables** | | | |
| 1311 Accounts Receivable | 374.33 | (170.95) | 203.38 |
| **Total Receivables** | **374.33** | **(170.95)** | **203.38** |
| **Total Current Assets** | **325,271.31** | **(87.22)** | **325,184.09** |
| **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:** | **325,271.31** | **(87.22)** | **325,184.09** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (157.22) | 157.22 | 0.00 |
| **Total Current liabilities** | **(157.22)** | **157.22** | **0.00** |
| **Total Liabilities:** | **(157.22)** | **157.22** | **0.00** |
| **Equity - Paid in / Contributed** | | | |
| 2981 Fund Balance | (325,114.09) | (70.00) | (325,184.09) |
| **Total Equity - Paid in / Contributed** | **(325,114.09)** | **(70.00)** | **(325,184.09)** |
| **Total Liabilities and Fund Equity** | **(325,271.31)** | **87.22** | **(325,184.09)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**52 Secondary Water - 07/01/2015 to 07/15/2015**
**8.33% 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 | 45,828.00 | 70.00 | 70.00 | 49,615.00 | 49,615.00 |
| 5410 Late penalties and feees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Water Operations** | **45,828.00** | **70.00** | **70.00** | **49,615.00** | **49,615.00** |
| **Total Operating income** | **45,828.00** | **70.00** | **70.00** | **49,615.00** | **49,615.00** |
| **Operating expense** | | | | | |
| **Santitation Operations** | | | | | |
| 6440 Secondary Water Repairs & Maint | 508.64 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 6450 Castle Valley Special Service | 15,192.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 6480 Secondary Water Shares | 44,563.75 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 6690 Depreciation | 1,076.50 | 0.00 | 0.00 | 11,615.00 | 11,615.00 |
| **Total Santitation Operations** | **61,340.89** | **0.00** | **0.00** | **43,615.00** | **43,615.00** |
| **Total Operating expense** | **61,340.89** | **0.00** | **0.00** | **43,615.00** | **43,615.00** |
| **Total Income From Operations:** | **(15,512.89)** | **70.00** | **70.00** | **6,000.00** | **6,000.00** |
| **Non-Operating Items:** | | | | | |
| **Non-operating income** | | | | | |
| 5490 Miscellaneous Revenue | 30.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5610 Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Non-operating income** | **30.25** | **0.00** | **0.00** | **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:** | **30.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Income or Expense** | **(15,482.64)** | **70.00** | **70.00** | **6,000.00** | **6,000.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**70 Perpetual Care - 07/01/2015 to 07/15/2015**
**8.33% 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 | 1,507.83 | 150.00 | 1,657.83 |
| 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 | 108,732.26 | 0.00 | 108,732.26 |
| 1175 Undeposited receipts | 0.00 | 0.00 | 0.00 |
| **Total Cash and cash equivalents** | **110,240.09** | **150.00** | **110,390.09** |
| **Receivables** | | | |
| 1311 Accounts Receivable | 0.00 | 0.00 | 0.00 |
| **Total Receivables** | **0.00** | **0.00** | **0.00** |
| **Total Current Assets** | **110,240.09** | **150.00** | **110,390.09** |
| **Total Assets:** | **110,240.09** | **150.00** | **110,390.09** |
| **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 | (110,240.09) | (150.00) | (110,390.09) |
| **Total Equity - Paid in / Contributed** | **(110,240.09)** | **(150.00)** | **(110,390.09)** |
| **Total Liabilities and Fund Equity** | **(110,240.09)** | **(150.00)** | **(110,390.09)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**70 Perpetual Care - 07/01/2015 to 07/15/2015**
**8.33% 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 | 4,795.00 | 150.00 | 150.00 | 4,000.00 | 4,000.00 |
| 3481 Sale of Cemetery lots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Charges for services** | **4,795.00** | **150.00** | **150.00** | **4,000.00** | **4,000.00** |
| **Interest** | | | | | |
| 3610 Interest Income | 751.58 | 0.00 | 0.00 | 700.00 | 700.00 |
| **Total Interest** | **751.58** | **0.00** | **0.00** | **700.00** | **700.00** |
| **Miscellaneous revenue** | | | | | |
| 3690 Miscellaneous Revenue | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Miscellaneous revenue** | **6.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Contributions and transfers** | | | | | |
| 3890 Beginning Fund Balance to be Appropriated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Contributions and transfers** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Revenue:** | **5,553.28** | **150.00** | **150.00** | **4,700.00** | **4,700.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4,700.00 | 4,700.00 |
| **Total Transfers** | **0.00** | **0.00** | **0.00** | **4,700.00** | **4,700.00** |
| **Total Expenditures:** | **0.00** | **0.00** | **0.00** | **4,700.00** | **4,700.00** |
| **Total Change In Net Position** | **5,553.28** | **150.00** | **150.00** | **0.00** | **0.00** |

# HUNTINGTON CITY
**Standard Financial Report**
**91 General Fixed Assets - 07/01/2015 to 07/15/2015**
**8.33% 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 | 1,353,998.12 | 0.00 | 1,353,998.12 |
| **Total Work in process** | **1,353,998.12** | **0.00** | **1,353,998.12** |
| **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 | (702,903.98) | 0.00 | (702,903.98) |
| 1730 AccDpn Improvements other than bldgs. | (584,675.68) | 0.00 | (584,675.68) |
| 1735 AccDpn Infrastructure | (4,556,189.58) | 0.00 | (4,556,189.58) |
| 1750.07 AccDpn Machinery and Equipment 7yr | (204,798.71) | 0.00 | (204,798.71) |
| 1750.15 AccDpn Machinery and equipment 15yr | (268,928.39) | 0.00 | (268,928.39) |
| **Total Accumulated depreciation** | **(6,317,496.34)** | **0.00** | **(6,317,496.34)** |
| **Total Capital assets** | **10,504,235.89** | **0.00** | **10,504,235.89** |
| **Total Non-Current Assets** | **10,504,235.89** | **0.00** | **10,504,235.89** |
| **Total Assets:** | **10,504,235.89** | **0.00** | **10,504,235.89** |
| **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 | (16,833,520.75) | 0.00 | (16,833,520.75) |
| 2972 Total depreciation charged | 6,317,496.34 | 0.00 | 6,317,496.34 |
| **Total Equity - Paid in / Contributed** | **(10,504,235.89)** | **0.00** | **(10,504,235.89)** |
| **Total Liabilities and Fund Equity** | **(10,504,235.89)** | **0.00** | **(10,504,235.89)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# HUNTINGTON CITY

**Standard Financial Report**
**91 General Fixed Assets - 07/01/2015 to 07/15/2015**
**8.33% 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** |