

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2015 to 02/17/2016
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	360,677.49	(24,517.96)	456,215.01
Receivables	105,903.98	0.00	105,903.98
Other current assets	0.00	(47.00)	(287.73)
Total Current Assets	<u>466,581.47</u>	<u>(24,564.96)</u>	<u>561,831.26</u>
Total Assets:	<u>466,581.47</u>	<u>(24,564.96)</u>	<u>561,831.26</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(26,919.81)	12,181.64	(15,985.22)
Deferred revenue	(71,064.00)	0.00	(71,064.00)
Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	<u>(97,983.81)</u>	<u>12,181.64</u>	<u>(87,049.22)</u>
Equity - Paid in / Contributed	(368,597.66)	12,383.32	(474,782.04)
Total Liabilities and Fund Equity	<u>(466,581.47)</u>	<u>24,564.96</u>	<u>(561,831.26)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes	554,444.34	708.72	359,201.65	550,314.00	550,314.00
Licenses and permits	25,672.07	385.50	10,611.38	23,400.00	25,737.00
Intergovernmental revenue	112,192.47	0.00	72,323.06	112,224.00	112,163.00
Charges for services	16,678.00	400.00	6,350.00	14,000.00	14,000.00
Fines and forfeitures	295.00	0.00	120.00	500.00	500.00
Interest	8,444.02	0.00	1,512.00	8,400.00	8,400.00
Miscellaneous revenue	56,963.82	2,593.58	132,890.78	43,700.00	164,900.00
Contributions and transfers	0.00	0.00	0.00	1,200.00	700.00
Total Revenue:	774,689.72	4,087.80	583,008.87	753,738.00	876,714.00
Expenditures:					
General government					
Council	63,952.43	0.00	38,458.62	64,100.00	66,250.00
Administrative	121,723.91	2,246.59	96,454.37	128,460.00	128,537.00
Planning and zoning	45,778.24	803.98	23,785.30	44,500.00	46,600.00
Total General government	231,454.58	3,050.57	158,698.29	237,060.00	241,387.00
Public safety					
Police	13,366.86	522.97	7,987.97	13,774.00	15,262.91
Fire	30,304.96	3,674.58	20,401.16	31,184.00	37,700.00
Animal control	43,394.87	2,471.82	28,650.22	44,000.00	53,900.00
Total Public safety	87,066.69	6,669.37	57,039.35	88,958.00	106,862.91
Highways and public improvements					
Shop	16,635.19	18.52	14,389.18	21,100.00	39,600.00
Highways	120,219.14	2,391.82	143,989.52	135,000.00	175,500.00
Total Highways and public improvements	136,854.33	2,410.34	158,378.70	156,100.00	215,100.00
Parks, recreation, and public property					
Parks	53,126.41	1,891.95	33,303.60	49,750.00	61,650.00
Recreation	55,713.29	0.00	15,161.56	44,800.00	54,800.00
Rodeo	17,855.24	0.00	3,609.44	14,470.00	18,350.00
Beautification	18,682.06	190.66	13,667.76	19,750.00	24,700.00
Cemetery	58,780.91	2,258.23	36,965.79	55,850.00	66,164.00
Total Parks, recreation, and public property	204,157.91	4,340.84	102,708.15	184,620.00	225,664.00
Debt service	70,000.00	0.00	0.00	87,000.00	87,000.00
Transfers	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	729,533.51	16,471.12	476,824.49	753,738.00	876,013.91
Total Change In Net Position	45,156.21	(12,383.32)	106,184.38	0.00	700.09

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2015 to 02/17/2016
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	89,943.66	(18,495.00)	40,122.36
Receivables	0.00	0.00	0.00
Total Current Assets	<u>89,943.66</u>	<u>(18,495.00)</u>	<u>40,122.36</u>
Total Assets:	<u>89,943.66</u>	<u>(18,495.00)</u>	<u>40,122.36</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	0.00	0.00	0.00
Deferred revenue	0.00	0.00	0.00
Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed	(89,943.66)	18,495.00	(40,122.36)
Total Liabilities and Fund Equity	<u>(89,943.66)</u>	<u>18,495.00</u>	<u>(40,122.36)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2015 to 02/17/2016
66.67% 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	1,827.29	0.00	215.51	1,500.00	1,500.00
Miscellaneous revenue	614,766.97	0.00	101,629.93	55,000.00	159,000.00
Contributions and transfers	0.00	0.00	0.00	27,074.00	11,390.00
Total Revenue:	616,594.26	0.00	101,845.44	83,574.00	171,890.00
Expenditures:					
Miscellaneous	567,294.18	0.00	116,171.74	30,574.00	118,890.00
Debt service	34,000.00	18,495.00	35,495.00	53,000.00	53,000.00
Transfers	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	601,294.18	18,495.00	151,666.74	83,574.00	171,890.00
Total Change In Net Position	15,300.08	18,495.00	(49,821.30)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2015 to 02/17/2016
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	194,984.58	(3,422.50)	187,544.88
Total Current Assets	194,984.58	(3,422.50)	187,544.88
Total Assets:	194,984.58	(3,422.50)	187,544.88
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	0.00	2,722.50	0.00
Total Liabilities:	0.00	2,722.50	0.00
Equity - Paid in / Contributed	(194,984.58)	700.00	(187,544.88)
Total Liabilities and Fund Equity	(194,984.58)	3,422.50	(187,544.88)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2015 to 02/17/2016
66.67% 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	20,000.00	0.00	17,512.68	0.00	21,199.50
Contributions and transfers	0.00	0.00	0.00	15,000.00	21,800.50
Total Revenue:	20,000.00	0.00	17,512.68	15,000.00	43,000.00
Expenditures:					
General government					
Administrative	3,173.00	0.00	9,392.38	0.00	15,000.00
Total General government	3,173.00	0.00	9,392.38	0.00	15,000.00
Highways and public improvements					
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	68,266.00	700.00	15,560.00	15,000.00	28,000.00
Transfers	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	71,439.00	700.00	24,952.38	15,000.00	43,000.00
Total Change In Net Position	(51,439.00)	700.00	(7,439.70)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2015 to 02/17/2016
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	961,344.52	23,178.68	1,008,615.92
Receivables	30,119.27	(27,269.07)	3,786.46
Total Current Assets	991,463.79	(4,090.39)	1,012,402.38
Non-Current Assets			
Capital assets			
Work in process	0.00	0.00	0.00
Property	4,893,761.90	0.00	4,893,761.90
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:	1,956,370.39	(4,090.39)	1,977,308.98
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(4,447.29)	0.00	(3,960.85)
Total Liabilities:	(4,447.29)	0.00	(3,960.85)
Equity - Paid in / Contributed	(1,951,923.10)	4,090.39	(1,973,348.13)
Total Liabilities and Fund Equity	(1,956,370.39)	4,090.39	(1,977,308.98)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2015 to 02/17/2016
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
Water Operations	201,116.99	1,085.72	120,535.06	220,000.00	220,000.00
Sewer Operations	101,801.13	(73.17)	60,155.52	100,000.00	100,000.00
Sanitation Operations	73,532.65	(17.17)	42,223.81	74,000.00	74,000.00
Total Operating income	376,450.77	995.38	222,914.39	394,000.00	394,000.00
Operating expense					
Water Operations	199,735.69	3,409.76	120,794.87	223,957.00	223,957.00
Sewer Operations	59,176.00	0.00	35,120.00	62,000.00	62,000.00
Sanitation Operations	83,536.00	1,676.01	49,073.83	84,900.00	84,900.00
Total Operating expense	342,447.69	5,085.77	204,988.70	370,857.00	370,857.00
Total Income From Operations:	34,003.08	(4,090.39)	17,925.69	23,143.00	23,143.00
Non-Operating Items:					
Non-operating income	109.57	0.00	3,499.34	100.00	100.00
Non-operating expense	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	109.57	0.00	3,499.34	100.00	100.00
Total Income or Expense	34,112.65	(4,090.39)	21,425.03	23,243.00	23,243.00

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2015 to 02/17/2016
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	324,945.31	1,804.17	319,454.33
Receivables	374.33	(4.17)	(169.83)
Total Current Assets	325,319.64	1,800.00	319,284.50
Non-Current Assets			
Capital assets			
Property	383,307.70	0.00	383,307.70
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:	325,319.64	1,800.00	319,284.50
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(157.22)	0.00	0.00
Total Liabilities:	(157.22)	0.00	0.00
Equity - Paid in / Contributed	(325,162.42)	(1,800.00)	(319,284.50)
Total Liabilities and Fund Equity	(325,319.64)	(1,800.00)	(319,284.50)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2015 to 02/17/2016
66.67% 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	45,876.33	0.00	2,570.00	49,615.00	49,615.00
Total Operating income	45,876.33	0.00	2,570.00	49,615.00	49,615.00
Operating expense					
Sanitation Operations	61,340.89	(1,800.00)	9,556.90	43,615.00	43,615.00
Total Operating expense	61,340.89	(1,800.00)	9,556.90	43,615.00	43,615.00
Total Income From Operations:	(15,464.56)	(1,800.00)	(6,986.90)	6,000.00	6,000.00
Non-Operating Items:					
Non-operating income	30.25	0.00	1,108.98	0.00	0.00
Non-operating expense	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	30.25	0.00	1,108.98	0.00	0.00
Total Income or Expense	(15,434.31)	(1,800.00)	(5,877.92)	6,000.00	6,000.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2015 to 02/17/2016
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	110,240.09	0.00	112,493.31
Receivables	0.00	0.00	0.00
Total Current Assets	<u>110,240.09</u>	<u>0.00</u>	<u>112,493.31</u>
Total Assets:	<u>110,240.09</u>	<u>0.00</u>	<u>112,493.31</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	0.00	0.00	0.00
Total Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed	(110,240.09)	0.00	(112,493.31)
Total Liabilities and Fund Equity	<u>(110,240.09)</u>	<u>0.00</u>	<u>(112,493.31)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2015 to 02/17/2016
66.67% 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	4,795.00	0.00	1,647.00	4,000.00	4,000.00
Interest	751.58	0.00	606.22	700.00	700.00
Miscellaneous revenue	6.70	0.00	0.00	0.00	0.00
Contributions and transfers	0.00	0.00	0.00	0.00	0.00
Total Revenue:	5,553.28	0.00	2,253.22	4,700.00	4,700.00
Expenditures:					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
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	0.00	2,253.22	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2015 to 02/17/2016
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process	324,266.90	0.00	440,422.89
Property	16,349,700.73	0.00	16,359,700.73
Accumulated depreciation	(6,290,050.03)	0.00	(6,290,050.03)
Total Capital assets	<u>10,383,917.60</u>	<u>0.00</u>	<u>10,510,073.59</u>
Total Non-Current Assets	<u>10,383,917.60</u>	<u>0.00</u>	<u>10,510,073.59</u>
Total Assets:	<u>10,383,917.60</u>	<u>0.00</u>	<u>10,510,073.59</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed	(10,383,917.60)	0.00	(10,510,073.59)
Total Liabilities and Fund Equity	<u>(10,383,917.60)</u>	<u>0.00</u>	<u>(10,510,073.59)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2015 to 02/17/2016
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
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