

**HUNTINGTON CITY**  
**Standard Financial Report**  
**10 General - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	409,679.10	(22,846.38)	350,649.24
Receivables	105,903.98	0.00	105,903.98
Other current assets	1,471.82	0.00	2,582.61
<b>Total Current Assets</b>	<b>517,054.90</b>	<b>(22,846.38)</b>	<b>459,135.83</b>
<b>Total Assets:</b>	<b>517,054.90</b>	<b>(22,846.38)</b>	<b>459,135.83</b>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Current liabilities	(22,296.15)	8,719.99	(17,442.62)
Deferred revenue	(71,064.00)	0.00	(71,064.00)
Long-term liabilities	0.00	0.00	0.00
<b>Total Liabilities:</b>	<b>(93,360.15)</b>	<b>8,719.99</b>	<b>(88,506.62)</b>
Equity - Paid in / Contributed	(423,694.75)	14,126.39	(370,629.21)
<b>Total Liabilities and Fund Equity</b>	<b>(517,054.90)</b>	<b>22,846.38</b>	<b>(459,135.83)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Standard Financial Report**  
**10 General - 07/01/2016 to 08/17/2016**  
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	567,193.38	1,184.87	34,219.90	553,379.00	553,379.00
Licenses and permits	18,709.69	125.80	744.23	15,935.00	15,935.00
Intergovernmental revenue	108,392.28	0.00	0.00	117,163.00	117,163.00
Charges for services	11,125.00	150.00	1,400.00	11,000.00	11,000.00
Fines and forfeitures	210.00	0.00	140.00	300.00	300.00
Interest	2,794.76	0.00	278.11	2,900.00	2,900.00
Miscellaneous revenue	155,289.79	412.70	11,394.29	26,500.00	26,500.00
Contributions and transfers	700.00	0.00	0.00	11,186.00	11,186.00
<b>Total Revenue:</b>	<b>864,414.90</b>	<b>1,873.37</b>	<b>48,176.53</b>	<b>738,363.00</b>	<b>738,363.00</b>
<b>Expenditures:</b>					
<b>General government</b>					
Council	66,108.95	0.00	5,178.73	65,600.00	65,600.00
Administrative	124,335.51	1,885.73	35,794.96	123,600.00	123,600.00
Planning and zoning	40,723.16	806.01	4,265.55	40,350.00	40,350.00
<b>Total General government</b>	<b>231,167.62</b>	<b>2,691.74</b>	<b>45,239.24</b>	<b>229,550.00</b>	<b>229,550.00</b>
<b>Public safety</b>					
Police	11,765.88	0.00	0.00	11,963.00	11,963.00
Fire	34,507.05	290.92	1,892.77	31,200.00	31,200.00
Animal control	43,323.95	2,019.44	6,519.27	45,300.00	45,300.00
<b>Total Public safety</b>	<b>89,596.88</b>	<b>2,310.36</b>	<b>8,412.04</b>	<b>88,463.00</b>	<b>88,463.00</b>
<b>Highways and public improvements</b>					
Shop	21,755.28	0.00	229.77	36,600.00	36,600.00
Highways	178,521.17	2,515.04	9,632.03	127,900.00	127,900.00
<b>Total Highways and public improvements</b>	<b>200,276.45</b>	<b>2,515.04</b>	<b>9,861.80</b>	<b>164,500.00</b>	<b>164,500.00</b>
<b>Parks, recreation, and public property</b>					
Parks	52,148.57	2,830.87	11,002.83	48,200.00	48,200.00
Recreation	52,586.92	0.00	5,930.54	48,200.00	48,200.00
Rodeo	14,631.62	0.00	704.75	14,050.00	14,050.00
Beautification	23,389.36	2,889.84	7,915.96	18,000.00	18,000.00
Cemetery	58,389.99	2,761.91	12,174.91	59,400.00	59,400.00
<b>Total Parks, recreation, and public property</b>	<b>201,146.46</b>	<b>8,482.62</b>	<b>37,728.99</b>	<b>187,850.00</b>	<b>187,850.00</b>
Debt service	87,000.00	0.00	0.00	68,000.00	68,000.00
<b>Total Expenditures:</b>	<b>809,187.41</b>	<b>15,999.76</b>	<b>101,242.07</b>	<b>738,363.00</b>	<b>738,363.00</b>
<b>Total Change In Net Position</b>	<b>55,227.49</b>	<b>(14,126.39)</b>	<b>(53,065.54)</b>	<b>0.00</b>	<b>0.00</b>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**25 Municipal Building Authority - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	77,982.74	(9.90)	78,009.43
<b>Total Current Assets</b>	<b>77,982.74</b>	<b>(9.90)</b>	<b>78,009.43</b>
<b>Total Assets:</b>	<b>77,982.74</b>	<b>(9.90)</b>	<b>78,009.43</b>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Current liabilities	0.00	10.00	0.00
Long-term liabilities	0.00	0.00	0.00
<b>Total Liabilities:</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
Equity - Paid in / Contributed	(77,982.74)	(0.10)	(78,009.43)
<b>Total Liabilities and Fund Equity</b>	<b>(77,982.74)</b>	<b>9.90</b>	<b>(78,009.43)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**25 Municipal Building Authority - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Interest	376.44	0.00	36.59	350.00	350.00
Miscellaneous revenue	156,634.93	0.10	0.10	36,000.00	36,000.00
<b>Total Revenue:</b>	<b>157,011.37</b>	<b>0.10</b>	<b>36.69</b>	<b>36,350.00</b>	<b>36,350.00</b>
<b>Expenditures:</b>					
Miscellaneous	116,477.29	0.00	10.00	400.00	400.00
Debt service	52,495.00	0.00	0.00	35,315.00	35,315.00
Transfers	0.00	0.00	0.00	635.00	635.00
<b>Total Expenditures:</b>	<b>168,972.29</b>	<b>0.00</b>	<b>10.00</b>	<b>36,350.00</b>	<b>36,350.00</b>
<b>Total Change In Net Position</b>	<b>(11,960.92)</b>	<b>0.10</b>	<b>26.69</b>	<b>0.00</b>	<b>0.00</b>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**45 Capital Projects - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	167,130.82	0.00	167,263.63
<b>Total Current Assets</b>	<u>167,130.82</u>	<u>0.00</u>	<u>167,263.63</u>
<b>Total Assets:</b>	<u>167,130.82</u>	<u>0.00</u>	<u>167,263.63</u>
<b>Liabilities and Fund Equity</b>			
Equity - Paid in / Contributed	(167,130.82)	0.00	(167,263.63)
<b>Total Liabilities and Fund Equity</b>	<u>(167,130.82)</u>	<u>0.00</u>	<u>(167,263.63)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**45 Capital Projects - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Miscellaneous revenue	18,133.82	0.00	132.81	368,400.00	368,400.00
Contributions and transfers	0.00	0.00	0.00	196,600.00	196,600.00
<b>Total Revenue:</b>	<b>18,133.82</b>	<b>0.00</b>	<b>132.81</b>	<b>565,000.00</b>	<b>565,000.00</b>
<b>Expenditures:</b>					
<b>General government</b>					
Administrative	10,021.76	0.00	0.00	0.00	0.00
<b>Total General government</b>	<b>10,021.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous	35,965.82	0.00	0.00	565,000.00	565,000.00
<b>Total Expenditures:</b>	<b>45,987.58</b>	<b>0.00</b>	<b>0.00</b>	<b>565,000.00</b>	<b>565,000.00</b>
<b>Total Change In Net Position</b>	<b>(27,853.76)</b>	<b>0.00</b>	<b>132.81</b>	<b>0.00</b>	<b>0.00</b>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**51 Utility - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	1,000,085.45	20,785.40	1,027,260.16
Receivables	31,131.07	(23,880.46)	8,005.57
<b>Total Current Assets</b>	<u>1,031,216.52</u>	<u>(3,095.06)</u>	<u>1,035,265.73</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
Work in process	525.00	0.00	525.00
Property	4,893,761.90	0.00	4,893,761.90
Accumulated depreciation	(3,930,712.30)	0.00	(3,930,712.30)
<b>Total Capital assets</b>	<u>963,574.60</u>	<u>0.00</u>	<u>963,574.60</u>
<b>Total Non-Current Assets</b>	<u>963,574.60</u>	<u>0.00</u>	<u>963,574.60</u>
<b>Total Assets:</b>	<u>1,994,791.12</u>	<u>(3,095.06)</u>	<u>1,998,840.33</u>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Current liabilities	(3,960.85)	476.73	(3,960.85)
<b>Total Liabilities:</b>	<u>(3,960.85)</u>	<u>476.73</u>	<u>(3,960.85)</u>
Equity - Paid in / Contributed	(1,990,830.27)	2,618.33	(1,994,879.48)
<b>Total Liabilities and Fund Equity</b>	<u>(1,994,791.12)</u>	<u>3,095.06</u>	<u>(1,998,840.33)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**51 Utility - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
Water Operations	202,198.65	2,110.57	20,838.91	204,500.00	204,500.00
Sewer Operations	102,468.51	0.00	8,383.33	100,000.00	100,000.00
Sanitation Operations	75,527.14	43.09	7,012.86	73,000.00	73,000.00
<b>Total Operating income</b>	<b>380,194.30</b>	<b>2,153.66</b>	<b>36,235.10</b>	<b>377,500.00</b>	<b>377,500.00</b>
<b>Operating expense</b>					
Water Operations	205,054.29	3,425.21	18,946.47	215,432.00	215,432.00
Sewer Operations	59,503.00	0.00	4,772.00	60,500.00	60,500.00
Sanitation Operations	83,513.03	1,346.78	9,202.01	100,000.00	100,000.00
<b>Total Operating expense</b>	<b>348,070.32</b>	<b>4,771.99</b>	<b>32,920.48</b>	<b>375,932.00</b>	<b>375,932.00</b>
<b>Total Income From Operations:</b>	<b>32,123.98</b>	<b>(2,618.33)</b>	<b>3,314.62</b>	<b>1,568.00</b>	<b>1,568.00</b>
<b>Non-Operating Items:</b>					
Non-operating income	6,783.19	0.00	734.59	5,500.00	5,500.00
<b>Total Non-Operating Items:</b>	<b>6,783.19</b>	<b>0.00</b>	<b>734.59</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Total Income or Expense</b>	<b>38,907.17</b>	<b>(2,618.33)</b>	<b>4,049.21</b>	<b>7,068.00</b>	<b>7,068.00</b>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**52 Secondary Water - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	356,584.78	(48.32)	354,510.49
Receivables	233.38	(6.37)	(402.32)
<b>Total Current Assets</b>	<b>356,818.16</b>	<b>(54.69)</b>	<b>354,108.17</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
Property	383,307.70	0.00	383,307.70
Accumulated depreciation	(383,307.70)	0.00	(383,307.70)
<b>Total Capital assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Non-Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets:</b>	<b>356,818.16</b>	<b>(54.69)</b>	<b>354,108.17</b>
<b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Current liabilities	(102.37)	54.69	0.00
<b>Total Liabilities:</b>	<b>(102.37)</b>	<b>54.69</b>	<b>0.00</b>
Equity - Paid in / Contributed	(356,715.79)	0.00	(354,108.17)
<b>Total Liabilities and Fund Equity</b>	<b>(356,818.16)</b>	<b>54.69</b>	<b>(354,108.17)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**52 Secondary Water - 07/01/2016 to 08/17/2016**  
**16.67% 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>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
Water Operations	48,260.26	0.00	(115.00)	49,615.00	49,615.00
<b>Total Operating income</b>	<b>48,260.26</b>	<b>0.00</b>	<b>(115.00)</b>	<b>49,615.00</b>	<b>49,615.00</b>
<b>Operating expense</b>					
Secondary Operations	18,882.41	0.00	2,734.69	38,615.00	38,615.00
<b>Total Operating expense</b>	<b>18,882.41</b>	<b>0.00</b>	<b>2,734.69</b>	<b>38,615.00</b>	<b>38,615.00</b>
<b>Total Income From Operations:</b>	<b>29,377.85</b>	<b>0.00</b>	<b>(2,849.69)</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Non-Operating Items:</b>					
Non-operating income	2,175.52	0.00	242.07	1,800.00	1,800.00
<b>Total Non-Operating Items:</b>	<b>2,175.52</b>	<b>0.00</b>	<b>242.07</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Total Income or Expense</b>	<b>31,553.37</b>	<b>0.00</b>	<b>(2,607.62)</b>	<b>12,800.00</b>	<b>12,800.00</b>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**70 Perpetual Care - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
Cash and cash equivalents	112,792.56	20.00	112,938.57
<b>Total Current Assets</b>	<u>112,792.56</u>	<u>20.00</u>	<u>112,938.57</u>
<b>Total Assets:</b>	<u>112,792.56</u>	<u>20.00</u>	<u>112,938.57</u>
<b>Liabilities and Fund Equity</b>			
Equity - Paid in / Contributed	(112,792.56)	(20.00)	(112,938.57)
<b>Total Liabilities and Fund Equity</b>	<u>(112,792.56)</u>	<u>(20.00)</u>	<u>(112,938.57)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**70 Perpetual Care - 07/01/2016 to 08/17/2016**  
**16.67% 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>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Charges for services	2,092.00	20.00	20.00	4,000.00	4,000.00
Interest	1,160.47	0.00	126.01	1,070.00	1,070.00
Contributions and transfers	0.00	0.00	0.00	44,950.00	44,950.00
<b>Total Revenue:</b>	<b>3,252.47</b>	<b>20.00</b>	<b>146.01</b>	<b>50,020.00</b>	<b>50,020.00</b>
<b>Expenditures:</b>					
Transfers	700.00	0.00	0.00	50,020.00	50,020.00
<b>Total Expenditures:</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,020.00</b>	<b>50,020.00</b>
<b>Total Change In Net Position</b>	<b>2,552.47</b>	<b>20.00</b>	<b>146.01</b>	<b>0.00</b>	<b>0.00</b>

**HUNTINGTON CITY**  
**Standard Financial Report**  
**91 General Fixed Assets - 07/01/2016 to 08/17/2016**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
Work in process	457,073.16	0.00	457,073.16
Property	16,359,700.73	0.00	16,359,700.73
Accumulated depreciation	(6,768,180.09)	0.00	(6,768,180.09)
<b>Total Capital assets</b>	<u>10,048,593.80</u>	<u>0.00</u>	<u>10,048,593.80</u>
<b>Total Non-Current Assets</b>	<u>10,048,593.80</u>	<u>0.00</u>	<u>10,048,593.80</u>
<b>Total Assets:</b>	<u>10,048,593.80</u>	<u>0.00</u>	<u>10,048,593.80</u>
<b>Liabilities and Fund Equity</b>			
Equity - Paid in / Contributed	(10,048,593.80)	0.00	(10,048,593.80)
<b>Total Liabilities and Fund Equity</b>	<u>(10,048,593.80)</u>	<u>0.00</u>	<u>(10,048,593.80)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>