

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2019 to 07/17/2019
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	(197,444.06)	(1,521.24)	(198,965.30)
1112 Heritage Days Checking	7,995.52	(1,463.88)	6,531.64
1113 PTIF 4294 Perpetual Care Fund	54,987.12	0.00	54,987.12
1121 PTIF 0194 General	37,033.41	(50,000.00)	(12,966.59)
1123 PTIF 5521 B&C Roads	401,301.30	0.00	401,301.30
1124 PTIF 5526 Reserve Fund	38,274.56	0.00	38,274.56
1151 Zions MMA	64.03	0.00	64.03
1153 Youth City Council Zions	1,182.99	0.00	1,182.99
1171 Petty cash	500.00	0.00	500.00
1191.1 Restricted cash	416,057.89	0.00	416,057.89
1191.2 Restricted cash offset	(416,057.89)	0.00	(416,057.89)
Total Cash and cash equivalents	343,894.87	(52,985.12)	290,909.75
Receivables			
1351 Property Tax Receivable	75,761.17	0.00	75,761.17
1411 Due From Other Gov't Units	138,778.48	0.00	138,778.48
Total Receivables	214,539.65	0.00	214,539.65
Other current assets			
1560 Health Insurance Payable	827.46	0.00	827.46
1561 Life Insurance Clearing Account	(240.24)	(139.89)	(380.13)
1562 Workers Comp Clearing	(8,452.61)	(792.29)	(9,244.90)
Total Other current assets	(7,865.39)	(932.18)	(8,797.57)
Total Current Assets	566,299.91	(52,052.94)	514,246.97
Total Assets:	566,299.91	(52,052.94)	514,246.97
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	19,335.76	(16,622.15)	2,713.61
2211 Wages Payable	16,064.35	(5,920.67)	10,143.68
2212 Payroll Liability Clearing	4,832.74	5,046.23	9,878.97
2221 FICA, FWT Payable	441.91	224.26	666.17
2222 State Withholding Payable	2,059.00	479.69	2,538.69
2223 Retirement Payable	1,850.68	0.00	1,850.68
2225.1 Credit Union Payable	200.00	0.00	200.00
2225.2 SUTA Payable	1,268.29	208.19	1,476.48
2225.5 Wage Garnishment	25.00	0.00	25.00
2280 Performance Bonds	4,000.00	0.00	4,000.00
Total Current liabilities	50,077.73	(16,584.45)	33,493.28
Long-term liabilities			
2502.1 Compensated absences	9,352.11	0.00	9,352.11
2502.2 Compensated absences offset	(9,352.11)	0.00	(9,352.11)
2520.1 2008 CIB Park loan issued	173,000.00	0.00	173,000.00
2520.2 2008 CIB Park loan repaid	(153,000.00)	0.00	(153,000.00)
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	(288,000.00)	0.00	(288,000.00)
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	(119,000.00)	0.00	(119,000.00)
2526.3 2011 MBA Fire Station current	17,000.00	0.00	17,000.00
2526.4 2011 MBA Fire Station current offset	(17,000.00)	0.00	(17,000.00)
2527.1 2014 MBA CIB Recreation issued	433,000.00	0.00	433,000.00
2527.2 2014 MBA CIB Recreation repaid	(48,000.00)	0.00	(48,000.00)
2527.3 2014 MBA CIB Recreation current	12,000.00	0.00	12,000.00
2527.4 2014 MBA CIB Recreation current offset	(12,000.00)	0.00	(12,000.00)
2528.1 2017 CIB Park Restroom Loan issued	100,000.00	0.00	100,000.00
2528.2 2017 CIB Park Restroom Loan repaid	(4,000.00)	0.00	(4,000.00)
2528.3 2017 CIB Park Restroom current	4,000.00	0.00	4,000.00
2528.4 2017 CIB Park Restroom current offset	(4,000.00)	0.00	(4,000.00)

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2019 to 07/17/2019
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2595 GLTD offset	(915,000.00)	0.00	(915,000.00)
Total Long-term liabilities	0.00	0.00	0.00
Deferred Inflow			
2380 Deferred property tax	74,125.00	0.00	74,125.00
Total Deferred Inflow	74,125.00	0.00	74,125.00
Total Liabilities:	124,202.73	(16,584.45)	107,618.28
Equity - Paid in / Contributed			
2901.1 Class C Reserve	150,009.42	0.00	150,009.42
2901.2 Class C Reserve offset	(150,009.42)	0.00	(150,009.42)
2921.1 Debt service reserve	37,219.17	0.00	37,219.17
2921.2 Debt service reserve offset	(37,219.17)	0.00	(37,219.17)
2980 Fund Balance	442,097.18	(35,468.49)	406,628.69
Total Equity - Paid in / Contributed	442,097.18	(35,468.49)	406,628.69
Total Liabilities and Fund Equity	566,299.91	(52,052.94)	514,246.97
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2019 to 07/17/2019
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:					
Taxes					
3110 Property Taxes Current Year	79,149.85	248.23	248.23	75,549.00	75,549.00
3120 Property Taxes Prior Year	7,330.11	33.35	33.35	7,500.00	7,500.00
3130 Sales & Use Tax	422,324.96	0.00	0.00	417,000.00	417,000.00
3135 Fuel Tax	31,272.20	0.00	0.00	29,000.00	29,000.00
3140 Franchise Taxes	104,121.68	5,055.67	5,055.67	107,000.00	107,000.00
3170 Fee In Lieu	13,193.33	1,295.90	1,295.90	13,000.00	13,000.00
Total Taxes	657,392.13	6,633.15	6,633.15	649,049.00	649,049.00
Licenses and permits					
3210 Business Licenses	5,704.25	122.50	122.50	6,000.00	6,000.00
3221 Building Permits Fees	15,062.65	205.00	205.00	15,000.00	15,000.00
3222 Building Permit-State Fee	99.35	1.64	1.64	150.00	150.00
3225 Animal Licenses	909.01	0.00	0.00	800.00	800.00
Total Licenses and permits	21,775.26	329.14	329.14	21,950.00	21,950.00
Intergovernmental revenue					
3340 State Grant	0.00	0.00	0.00	8,670.00	8,670.00
3356 Class "C" Road Allotment	119,454.23	0.00	0.00	130,000.00	130,000.00
3358 State Liquor Allotment	2,268.77	0.00	0.00	0.00	0.00
3372 Local Grants - capital	3,200.00	0.00	0.00	3,500.00	3,500.00
Total Intergovernmental revenue	124,923.00	0.00	0.00	142,170.00	142,170.00
Charges for services					
3470 Park & Town Hall Fees	4,050.00	250.00	250.00	3,500.00	3,500.00
3481 Sale of Cemetery Lots	1,300.00	100.00	100.00	2,000.00	2,000.00
3483 Opening and Closing	16,250.00	775.00	775.00	13,500.00	13,500.00
3484 Cemetery	176.74	30.00	30.00	300.00	300.00
Total Charges for services	21,776.74	1,155.00	1,155.00	19,300.00	19,300.00
Fines and forfeitures					
3510 Fines & Forfeitures	668.51	0.00	0.00	500.00	500.00
Total Fines and forfeitures	668.51	0.00	0.00	500.00	500.00
Interest					
3610.1 Interest Income	2,556.30	0.00	0.00	2,400.00	2,400.00
3610.2 B&C Road Interest	10,284.35	0.00	0.00	9,000.00	9,000.00
Total Interest	12,840.65	0.00	0.00	11,400.00	11,400.00
Miscellaneous revenue					
3660 Heritage Days Revenue	29,169.88	16,117.62	16,117.62	25,000.00	25,000.00
3675 Fire Department Misc. Revenue	4,218.00	0.00	0.00	0.00	0.00
3680 Rodeo Grounds Misc. Revenue	140.00	0.00	0.00	100.00	100.00
3690 Miscellaneous Revenue	10,046.77	123.45	123.45	8,000.00	8,000.00
Total Miscellaneous revenue	43,574.65	16,241.07	16,241.07	33,100.00	33,100.00
Contributions and transfers					
3880 Class C balance appropriated	0.00	0.00	0.00	45,506.00	45,506.00
3952 Transfer from Perpetual Care	6,636.00	0.00	0.00	1,600.00	1,600.00
Total Contributions and transfers	6,636.00	0.00	0.00	47,106.00	47,106.00
Total Revenue:	889,586.94	24,358.36	24,358.36	924,575.00	924,575.00
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	52,900.00	0.00	0.00	54,600.00	54,600.00
4111.130 Council EMPLOYEE BENEFITS	4,161.60	0.00	0.00	5,000.00	5,000.00
4111.230 Council TRAVEL, CONFERENCE & TRAININ	2,572.54	0.00	0.00	5,000.00	5,000.00
4111.610 Council MISCELLANEOUS	600.66	0.00	0.00	750.00	750.00
4111.740 Council SPECIAL PROJECTS	0.00	0.00	0.00	1,000.00	1,000.00
Total Council	60,234.80	0.00	0.00	66,350.00	66,350.00
Administrative					
4140.110 Admin SALARIES & WAGES	14,465.48	531.64	531.64	15,500.00	15,500.00
4140.130 Admin EMPLOYEE BENEFITS	10,265.79	705.54	705.54	12,000.00	12,000.00
4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBER	1,940.01	0.00	0.00	2,000.00	2,000.00
4140.220 Admin PUBLIC NOTICES	1,344.50	0.00	0.00	1,300.00	1,300.00
4140.230 Admin TRAVEL, CONFERENCES & TRAININ	4,592.86	0.00	0.00	4,700.00	4,700.00
4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE	10,357.59	416.64	416.64	9,600.00	9,600.00

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2019 to 07/17/2019
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4140.250 Admin EQUIP OPERATING SUPPLIES & MAI	8,799.41	0.00	0.00	8,600.00	8,600.00
4140.280 Admin UTILITIES	3,006.11	0.00	0.00	3,500.00	3,500.00
4140.290 Admin TELEPHONE	3,098.32	0.00	0.00	3,000.00	3,000.00
4140.311 Admin PROFESSIONAL AND TECHNICAL	12,946.11	0.00	0.00	14,500.00	14,500.00
4140.315 Admin SOFTWARE & QUARTERLY FEES	3,400.00	0.00	0.00	5,000.00	5,000.00
4140.510 Admin INSURANCE	28,595.73	26,246.16	26,246.16	32,000.00	32,000.00
4140.610 Admin MISCELLANEOUS	1,857.72	60.00	60.00	3,000.00	3,000.00
4170.610 Election COSTS	0.00	0.00	0.00	1,000.00	1,000.00
Total Administrative	104,669.63	27,959.98	27,959.98	115,700.00	115,700.00
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	21,523.00	265.83	265.83	22,000.00	22,000.00
4180.130 P&Z EMPLOYEE BENEFITS	9,402.33	352.79	352.79	9,800.00	9,800.00
4180.230 P&Z TRAVEL, CONFERENCE & TRAINING	0.00	0.00	0.00	1,000.00	1,000.00
4180.311 P&Z PROFESSIONAL AND TECHNICAL	528.85	250.00	250.00	1,000.00	1,000.00
4180.460 P&Z CONTRACT LABOR	1,250.00	0.00	0.00	1,500.00	1,500.00
4180.461 P&Z BUILDING INSPECTIONS	11,952.91	0.00	0.00	11,000.00	11,000.00
4180.610 P&Z MISCELLANEOUS	0.00	0.00	0.00	300.00	300.00
Total Planning and zoning	44,657.09	868.62	868.62	46,600.00	46,600.00
Total General government	209,561.52	28,828.60	28,828.60	228,650.00	228,650.00
Public safety					
Police					
4210.110 Crossing Guard SALARIES & WAGES	7,130.00	0.00	0.00	8,500.00	8,500.00
4210.130 Crossing Guard EMPLOYEE BENEFITS	667.25	0.00	0.00	800.00	800.00
4210.550 Police LIQUOR & DRUG PREVENTION EXPE	2,268.77	0.00	0.00	0.00	0.00
Total Police	10,066.02	0.00	0.00	9,300.00	9,300.00
Fire					
4220.110 Fire SALARIES AND WAGES	5,950.00	0.00	0.00	6,800.00	6,800.00
4220.130 Fire EMPLOYEE BENEFITS	460.07	0.00	0.00	700.00	700.00
4220.140 Fire CLOTHING & UNIFORM ALLOWANCE	4,440.00	0.00	0.00	6,400.00	6,400.00
4220.230 Fire TRAVEL, CONFERENCES AND TRAINING	3,958.00	90.00	90.00	6,000.00	6,000.00
4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT	8,479.77	0.00	0.00	12,000.00	12,000.00
4220.280 Fire UTILITIES	4,596.23	0.00	0.00	5,000.00	5,000.00
4220.290 Fire TELEPHONE	1,069.17	0.00	0.00	1,100.00	1,100.00
4220.620 Fire FIRE FIGHTER CONTRACTED LABOR	1,425.00	0.00	0.00	0.00	0.00
Total Fire	30,378.24	90.00	90.00	38,000.00	38,000.00
Animal control					
4253.110 Animal Control SALARIES & WAGES	26,848.50	933.36	933.36	28,500.00	28,500.00
4253.130 Animal Control EMPLOYEE BENEFITS	17,233.22	1,183.10	1,183.10	19,000.00	19,000.00
4253.230 Animal Control TRAVEL, CONFERENCES AN	738.13	0.00	0.00	1,200.00	1,200.00
4253.250 Animal Control EQUIP OPERATING SUPPLIE	2,471.81	0.00	0.00	3,000.00	3,000.00
4253.290 Animal Control TELEPHONE	441.91	0.00	0.00	500.00	500.00
Total Animal control	47,733.57	2,116.46	2,116.46	52,200.00	52,200.00
Total Public safety	88,177.83	2,206.46	2,206.46	99,500.00	99,500.00
Highways and public improvements					
Shop					
4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN	11,604.14	7,753.18	7,753.18	25,000.00	25,000.00
4570.260 Shop NON CAPITALIZED EQUIPMENT	8,200.00	0.00	0.00	20,000.00	20,000.00
4570.280 Shop UTILITIES	3,277.38	0.00	0.00	3,800.00	3,800.00
4570.740 Shop Capital Outlay	8,597.00	0.00	0.00	0.00	0.00
Total Shop	31,678.52	7,753.18	7,753.18	48,800.00	48,800.00
Highways					
4410.110 Streets SALARIES & WAGES	28,964.60	1,029.34	1,029.34	31,000.00	31,000.00
4410.130 Streets EMPLOYEE BENEFITS	20,687.62	1,380.62	1,380.62	22,800.00	22,800.00
4410.250 Streets EQUIP OPERATING SUPPLIES & MAI	12,866.21	0.00	0.00	15,000.00	15,000.00
4410.260 Streets CLASS "C" ROAD	71,525.71	0.00	0.00	130,000.00	130,000.00
4410.280 Streets UTILITIES	15,989.12	0.00	0.00	18,900.00	18,900.00
4410.290 Streets TELEPHONE	418.48	0.00	0.00	500.00	500.00
4410.741 Streets CLASS "C" ROAD CAPITAL OUTLAY	41,714.16	0.00	0.00	0.00	0.00
Total Highways	192,165.90	2,409.96	2,409.96	218,200.00	218,200.00
Total Highways and public improvements	223,844.42	10,163.14	10,163.14	267,000.00	267,000.00
Parks, recreation, and public property					
Parks					

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2019 to 07/17/2019
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4510.110 Park/Rec SALARIES & WAGES	28,248.79	1,112.34	1,112.34	29,500.00	29,500.00
4510.130 Park/Rec EMPLOYEE BENEFITS	15,575.71	1,036.16	1,036.16	17,200.00	17,200.00
4510.250 Park/Rec EQUIPMENT OPERATING SUPPLI	10,680.38	2,234.84	2,234.84	11,000.00	11,000.00
4510.280 Park/Rec UTILITIES	3,802.33	0.00	0.00	4,500.00	4,500.00
4510.290 Park/Rec TELEPHONE	441.82	0.00	0.00	500.00	500.00
4510.540 Park/Rec CONTRIBUTIONS & DONATIONS	825.00	0.00	0.00	1,000.00	1,000.00
Total Parks	59,574.03	4,383.34	4,383.34	63,700.00	63,700.00
Recreation					
4510.410 Park/Rec HERITAGE DAYS	55,320.21	9,453.19	9,453.19	47,000.00	47,000.00
4510.411 Park/Rec CHRISTMAS	9,595.36	119.99	119.99	2,000.00	2,000.00
4510.412 Park/Rec FIREWORKS	11,200.78	409.24	409.24	11,900.00	11,900.00
4510.413 Park/Rec EASTER & OTHER	462.57	0.00	0.00	1,000.00	1,000.00
Total Recreation	76,578.92	9,982.42	9,982.42	61,900.00	61,900.00
Rodeo					
4520.110 Rodeo SALARIES & WAGES	2,043.25	232.05	232.05	2,000.00	2,000.00
4520.130 Rodeo EMPLOYEE BENEFITS	191.33	21.93	21.93	250.00	250.00
4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES	10,967.46	385.72	385.72	10,000.00	10,000.00
4520.280 Rodeo UTILITIES	1,933.20	0.00	0.00	2,000.00	2,000.00
Total Rodeo	15,135.24	639.70	639.70	14,250.00	14,250.00
Beautification					
4550.110 Beautification SALARIES & WAGES	13,729.46	1,016.48	1,016.48	15,000.00	15,000.00
4550.130 Beautification EMPLOYEE BENEFITS	1,276.63	96.06	96.06	1,700.00	1,700.00
4550.250 Beautification EQUIPMENT OPERATING SUP	6,278.35	0.00	0.00	9,500.00	9,500.00
4550.410 Beautification JOHNNY JUNKER	0.00	0.00	0.00	400.00	400.00
4560.410 Main Street INCENTIVE PROGRAM	0.00	0.00	0.00	500.00	500.00
Total Beautification	21,284.44	1,112.54	1,112.54	27,100.00	27,100.00
Cemetery					
4590.110 Cemetery SALARIES AND WAGES	35,789.87	1,269.98	1,269.98	38,300.00	38,300.00
4590.130 Cemetery EMPLOYEE BENEFITS	20,241.60	1,240.67	1,240.67	22,100.00	22,100.00
4590.250 Cemetery EQUIP OPERATING SUPPLIES &	4,698.75	0.00	0.00	5,000.00	5,000.00
4590.280 Cemetery UTILITIES	2,307.04	0.00	0.00	2,400.00	2,400.00
4590.290 Cemetery TELEPHONE	441.79	0.00	0.00	500.00	500.00
Total Cemetery	63,479.05	2,510.65	2,510.65	68,300.00	68,300.00
Total Parks, recreation, and public property	236,051.68	18,628.65	18,628.65	235,250.00	235,250.00
Debt service					
4711.810 Debt Service BUILDING AUTHORITY LEASE	58,455.00	0.00	0.00	61,175.00	61,175.00
4712.810 Debt Service PRINCIPAL CURB & GUTTER	32,000.00	0.00	0.00	33,000.00	33,000.00
Total Debt service	90,455.00	0.00	0.00	94,175.00	94,175.00
Total Expenditures:	848,090.45	59,826.85	59,826.85	924,575.00	924,575.00
Total Change In Net Position	41,496.49	(35,468.49)	(35,468.49)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2019 to 07/17/2019
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	29,471.15	5.00	29,476.15
1122 PTIF 5525 MBA Reserve	69,361.84	0.00	69,361.84
Total Cash and cash equivalents	98,832.99	5.00	98,837.99
Total Current Assets	98,832.99	5.00	98,837.99
Total Assets:	98,832.99	5.00	98,837.99
Liabilities and Fund Equity			
Liabilities:			
Long-term liabilities			
2502.1 Accrued interest payable	3,865.43	0.00	3,865.43
2502.3 Accrued interest offset	(3,865.43)	0.00	(3,865.43)
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00
Equity - Paid in / Contributed			
2921.1 Debt service reserve	67,449.25	0.00	67,449.25
2921.2 Debt service reserve offset	(67,449.25)	0.00	(67,449.25)
2980 Fund Balance	98,832.99	5.00	98,837.99
Total Equity - Paid in / Contributed	98,832.99	5.00	98,837.99
Total Liabilities and Fund Equity	98,832.99	5.00	98,837.99
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2019 to 07/17/2019
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	1,912.59	0.00	0.00	1,800.00	1,800.00
Total Interest	1,912.59	0.00	0.00	1,800.00	1,800.00
Miscellaneous revenue					
3410 General Government	58,455.00	0.00	0.00	61,175.00	61,175.00
3690 Miscellaneous Revenue	49.00	5.00	5.00	0.00	0.00
Total Miscellaneous revenue	58,504.00	5.00	5.00	61,175.00	61,175.00
Total Revenue:	60,416.59	5.00	5.00	62,975.00	62,975.00
Expenditures:					
Miscellaneous					
4410.510 MBA Insurance	0.00	0.00	0.00	350.00	350.00
4410.690 MBA Miscellaneous	10.00	0.00	0.00	50.00	50.00
Total Miscellaneous	10.00	0.00	0.00	400.00	400.00
Debt service					
4410.810 Debt Service Principal	50,000.00	0.00	0.00	53,000.00	53,000.00
4410.820 Debt Service Interest	8,455.00	0.00	0.00	8,175.00	8,175.00
Total Debt service	58,455.00	0.00	0.00	61,175.00	61,175.00
Transfers					
4880 Fund balance budgeted increase	0.00	0.00	0.00	1,400.00	1,400.00
Total Transfers	0.00	0.00	0.00	1,400.00	1,400.00
Total Expenditures:	58,465.00	0.00	0.00	62,975.00	62,975.00
Total Change In Net Position	1,951.59	5.00	5.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2019 to 07/17/2019
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	(7,821.90)	0.00	(7,821.90)
1121 PTIF 0194 General	49,000.08	0.00	49,000.08
Total Cash and cash equivalents	41,178.18	0.00	41,178.18
Total Current Assets	41,178.18	0.00	41,178.18
Total Assets:	41,178.18	0.00	41,178.18
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2930.1 Committed	68,110.89	0.00	68,110.89
2930.2 Committed offset	(68,110.89)	0.00	(68,110.89)
2980 Fund balance	41,178.18	0.00	41,178.18
Total Equity - Paid in / Contributed	41,178.18	0.00	41,178.18
Total Liabilities and Fund Equity	41,178.18	0.00	41,178.18
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2019 to 07/17/2019
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:					
Intergovernmental revenue					
3342 CDBG Grant	0.00	0.00	0.00	34,000.00	34,000.00
Total Intergovernmental revenue	0.00	0.00	0.00	34,000.00	34,000.00
Miscellaneous revenue					
3610 Interest Income	1,357.15	0.00	0.00	1,200.00	1,200.00
Total Miscellaneous revenue	1,357.15	0.00	0.00	1,200.00	1,200.00
Contributions and transfers					
3990 Fund balance appropriated	0.00	0.00	0.00	28,800.00	28,800.00
Total Contributions and transfers	0.00	0.00	0.00	28,800.00	28,800.00
Total Revenue:	1,357.15	0.00	0.00	64,000.00	64,000.00
Expenditures:					
Miscellaneous					
4140.740 Admin CAPITAL OUTLAY	18,875.50	0.00	0.00	15,000.00	15,000.00
4220.740 Fire Capital Outlay	3,089.90	0.00	0.00	0.00	0.00
4510.740 Parks Capital Outlay	8,726.47	0.00	0.00	34,000.00	34,000.00
4590.740 Cemetery	0.00	0.00	0.00	15,000.00	15,000.00
Total Miscellaneous	30,691.87	0.00	0.00	64,000.00	64,000.00
Total Expenditures:	30,691.87	0.00	0.00	64,000.00	64,000.00
Total Change In Net Position	(29,334.72)	0.00	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2019 to 07/17/2019
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	117,217.01	20,854.67	138,071.68
1121 PTIF 0194 General	690,237.59	0.00	690,237.59
1151 Zions MMA	43,621.28	0.00	43,621.28
1175 Undeposited receipts	(1,511.83)	654.55	(857.28)
Total Cash and cash equivalents	849,564.05	21,509.22	871,073.27
Receivables			
1311 Accounts Receivable	31,285.22	(25,407.53)	5,877.69
Total Receivables	31,285.22	(25,407.53)	5,877.69
Total Current Assets	880,849.27	(3,898.31)	876,950.96
Non-Current Assets			
Capital assets			
Property			
1611 Land	79,420.00	0.00	79,420.00
1621 Water Share	916,792.60	0.00	916,792.60
1631 Water System	2,410,810.57	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	4,932,236.90	0.00	4,932,236.90
Accumulated depreciation			
1731 AccDpn Water System	2,410,810.57	0.00	2,410,810.57
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	3,936,024.30	0.00	3,936,024.30
Total Capital assets	996,212.60	0.00	996,212.60
Other non-current assets			
1802 Deferred Outflows of Resources (GASB 68)	(17,556.08)	0.00	(17,556.08)
Total Other non-current assets	(17,556.08)	0.00	(17,556.08)
Total Non-Current Assets	1,013,768.68	0.00	1,013,768.68
Total Assets:	1,894,617.95	(3,898.31)	1,890,719.64
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	37.48	(37.48)	0.00
2330 Customer Security Deposits	137.12	0.00	137.12
2502 Compensated absences	3,529.51	0.00	3,529.51
Total Current liabilities	3,704.11	(37.48)	3,666.63
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	22,138.07	0.00	22,138.07
2602 Deferred Inflows of Resources (GASB 68)	15,366.32	0.00	15,366.32
Total Deferred Inflow	37,504.39	0.00	37,504.39
Total Liabilities:	41,208.50	(37.48)	41,171.02
Equity - Paid in / Contributed			
2981 Fund Balance	1,853,409.45	(3,860.83)	1,849,548.62
Total Equity - Paid in / Contributed	1,853,409.45	(3,860.83)	1,849,548.62
Total Liabilities and Fund Equity	1,894,617.95	(3,898.31)	1,890,719.64
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2019 to 07/17/2019
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	207,043.91	720.01	720.01	192,000.00	192,000.00
5121 Water Late penalties & fees	11,208.70	1,094.80	1,094.80	11,000.00	11,000.00
5131 Water Connection Fees	4,050.00	0.00	0.00	6,000.00	6,000.00
5149 Water Miscellaneous	90.00	0.00	0.00	150.00	150.00
Total Water Operations	222,392.61	1,814.81	1,814.81	209,150.00	209,150.00
Sewer Operations					
5211 Sewer Revenue	104,229.02	18.12	18.12	96,000.00	96,000.00
5231 Sewer Connection fees	3,000.00	0.00	0.00	2,000.00	2,000.00
Total Sewer Operations	107,229.02	18.12	18.12	98,000.00	98,000.00
Sanitation Operations					
5311 Sanitation Revenue	80,293.47	17.54	17.54	74,000.00	74,000.00
5312 Sanitation Dumpster Site	9,924.27	29.38	29.38	10,000.00	10,000.00
Total Sanitation Operations	90,217.74	46.92	46.92	84,000.00	84,000.00
Total Operating income	419,839.37	1,879.85	1,879.85	391,150.00	391,150.00
Operating expense					
Water Operations					
6110 Water Salaries & Wages	53,973.94	1,991.07	1,991.07	55,600.00	55,600.00
6130 Water Employee Benefits	36,664.05	2,431.14	2,431.14	39,500.00	39,500.00
6240 Water Office supplies & postage	3,036.85	0.00	0.00	3,500.00	3,500.00
6250 Water Equipment operating supplies & maintenanc	11,909.07	0.00	0.00	8,000.00	8,000.00
6420 Water Assessments	18,817.47	0.00	0.00	19,000.00	19,000.00
6445 Credit Card Fees	2,356.99	0.00	0.00	2,500.00	2,500.00
6460 Water Castle valley special services	120,382.44	0.00	0.00	120,000.00	120,000.00
6690 Water Depreciation	1,598.00	0.00	0.00	1,598.00	1,598.00
Total Water Operations	248,738.81	4,422.21	4,422.21	249,698.00	249,698.00
Sewer Operations					
7250 Sewer Equipment operating supplies & maintenanc	0.00	0.00	0.00	500.00	500.00
7460 Sewer Castle valley special services	60,436.00	0.00	0.00	61,000.00	61,000.00
Total Sewer Operations	60,436.00	0.00	0.00	61,500.00	61,500.00
Sanitation Operations					
8110 Sanitation Salaries & Wages	21,155.69	834.16	834.16	25,000.00	25,000.00
8130 Sanitation Employee Benefits	9,054.01	574.40	574.40	9,800.00	9,800.00
8450 Sanitation Equipment operating supplies & mainten	1,315.40	0.00	0.00	2,000.00	2,000.00
8460 Sanitation Contract Services	64,456.80	0.00	0.00	65,000.00	65,000.00
Total Sanitation Operations	95,981.90	1,408.56	1,408.56	101,800.00	101,800.00
Total Operating expense	405,156.71	5,830.77	5,830.77	412,998.00	412,998.00
Total Income From Operations:	14,682.66	(3,950.92)	(3,950.92)	(21,848.00)	(21,848.00)
Non-Operating Items:					
Non-operating income					
5140 Credit Card Fees	1,290.96	90.09	90.09	1,300.00	1,300.00
5610 Interest Income	19,250.46	0.00	0.00	18,500.00	18,500.00
Total Non-operating income	20,541.42	90.09	90.09	19,800.00	19,800.00
Total Non-Operating Items:	20,541.42	90.09	90.09	19,800.00	19,800.00
Total Income or Expense	35,224.08	(3,860.83)	(3,860.83)	(2,048.00)	(2,048.00)

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2019 to 07/17/2019
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	119,054.27	3,178.15	122,232.42
1121 PTIF 0194 General	302,562.80	0.00	302,562.80
1175 Undeposited receipts	1,511.83	(237.12)	1,274.71
Total Cash and cash equivalents	423,128.90	2,941.03	426,069.93
Receivables			
1311 Accounts Receivable	3,741.00	(2,950.80)	790.20
Total Receivables	3,741.00	(2,950.80)	790.20
Total Current Assets	426,869.90	(9.77)	426,860.13
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:	426,869.90	(9.77)	426,860.13
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	18.99	(18.99)	0.00
Total Current liabilities	18.99	(18.99)	0.00
Total Liabilities:	18.99	(18.99)	0.00
Equity - Paid in / Contributed			
2981 Fund Balance	426,850.91	9.22	426,860.13
Total Equity - Paid in / Contributed	426,850.91	9.22	426,860.13
Total Liabilities and Fund Equity	426,869.90	(9.77)	426,860.13
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2019 to 07/17/2019
8.33% 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 income					
Water Operations					
5110 Secondary Water Revenue	56,369.51	9.22	9.22	51,000.00	51,000.00
Total Water Operations	56,369.51	9.22	9.22	51,000.00	51,000.00
Total Operating income	56,369.51	9.22	9.22	51,000.00	51,000.00
Operating expense					
Secondary Operations					
6440 Secondary Water Repairs & Maint	4,788.28	0.00	0.00	7,000.00	7,000.00
6450 Castle Valley Special Service	19,964.00	0.00	0.00	20,000.00	20,000.00
6480 Secondary Water Shares	3,744.85	0.00	0.00	4,500.00	4,500.00
Total Secondary Operations	28,497.13	0.00	0.00	31,500.00	31,500.00
Total Operating expense	28,497.13	0.00	0.00	31,500.00	31,500.00
Total Income From Operations:	27,872.38	9.22	9.22	19,500.00	19,500.00
Non-Operating Items:					
Non-operating income					
5610 Interest Income	8,380.02	0.00	0.00	7,800.00	7,800.00
Total Non-operating income	8,380.02	0.00	0.00	7,800.00	7,800.00
Total Non-Operating Items:	8,380.02	0.00	0.00	7,800.00	7,800.00
Total Income or Expense	36,252.40	9.22	9.22	27,300.00	27,300.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2019 to 07/17/2019
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	9,236.00	200.00	9,436.00
1121 PTIF 4294 Perpetual Care	79,990.68	0.00	79,990.68
Total Cash and cash equivalents	89,226.68	200.00	89,426.68
Total Current Assets	89,226.68	200.00	89,426.68
Total Assets:	89,226.68	200.00	89,426.68
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2935.1 Reserved	112,792.56	0.00	112,792.56
2935.2 Reserved offset	(112,792.56)	0.00	(112,792.56)
2981 Fund Balance	89,226.68	200.00	89,426.68
Total Equity - Paid in / Contributed	89,226.68	200.00	89,426.68
Total Liabilities and Fund Equity	89,226.68	200.00	89,426.68
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2019 to 07/17/2019
8.33% 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>
Change In Net Position					
Revenue:					
Charges for services					
3480 Perpetual Care Fees	2,600.00	200.00	200.00	3,000.00	3,000.00
Total Charges for services	2,600.00	200.00	200.00	3,000.00	3,000.00
Interest					
3610 Interest Income	3,887.98	0.00	0.00	1,600.00	1,600.00
Total Interest	3,887.98	0.00	0.00	1,600.00	1,600.00
Total Revenue:	6,487.98	200.00	200.00	4,600.00	4,600.00
Expenditures:					
Transfers					
4810 Transfer to General fund	6,636.00	0.00	0.00	1,600.00	1,600.00
4890 Appropriated Increase in Fund Balance	0.00	0.00	0.00	3,000.00	3,000.00
Total Transfers	6,636.00	0.00	0.00	4,600.00	4,600.00
Total Expenditures:	6,636.00	0.00	0.00	4,600.00	4,600.00
Total Change In Net Position	(148.02)	200.00	200.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2019 to 07/17/2019
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			
Property			
1610 Land	381,031.80	0.00	381,031.80
1620 Buildings	3,069,513.84	0.00	3,069,513.84
1630 Improvements other than bldgs	2,644,466.88	0.00	2,644,466.88
1635 Infrastructure	10,974,622.02	0.00	10,974,622.02
1650.07 Machinery and equipment 7yr	348,852.83	0.00	348,852.83
1650.15 Machinery and equipment 15yr	394,190.00	0.00	394,190.00
Total Property	17,812,677.37	0.00	17,812,677.37
Accumulated depreciation			
1720 AccDpn Buildings	1,046,223.51	0.00	1,046,223.51
1730 AccDpn Improvements other than bldgs.	1,065,220.10	0.00	1,065,220.10
1735 AccDpn Infrastructure	5,634,022.10	0.00	5,634,022.10
1750.07 AccDpn Machinery and Equipment 7yr	259,656.30	0.00	259,656.30
1750.15 AccDpn Machinery and equipment 15yr	335,875.43	0.00	335,875.43
Total Accumulated depreciation	8,340,997.44	0.00	8,340,997.44
Total Capital assets	9,471,679.93	0.00	9,471,679.93
Other non-current assets			
1802 Deferred Outflows of Resources (GASB 68)	(56,411.92)	0.00	(56,411.92)
Total Other non-current assets	(56,411.92)	0.00	(56,411.92)
Total Non-Current Assets	9,528,091.85	0.00	9,528,091.85
Total Assets:	9,528,091.85	0.00	9,528,091.85
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	71,134.93	0.00	71,134.93
2602 Deferred Inflows of Resources (GASB 68)	49,375.68	0.00	49,375.68
Total Deferred Inflow	120,510.61	0.00	120,510.61
Total Liabilities:	120,510.61	0.00	120,510.61
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	17,812,677.37	0.00	17,812,677.37
2972 Total depreciation charged	(8,340,997.44)	0.00	(8,340,997.44)
2980 Net Position Pension Adjustment	(64,098.69)	0.00	(64,098.69)
Total Equity - Paid in / Contributed	9,407,581.24	0.00	9,407,581.24
Total Liabilities and Fund Equity	9,528,091.85	0.00	9,528,091.85
Total Net Position	0.00	0.00	0.00