

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2019 to 09/18/2019
25.00% 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	346,619.81	(10,735.99)	338,936.17
Receivables	74,125.00	0.00	74,125.00
Other current assets	0.00	83.36	(2,471.76)
Total Current Assets	<u>420,744.81</u>	<u>(10,819.35)</u>	<u>415,532.93</u>
Total Assets:	<u>420,744.81</u>	<u>(10,819.35)</u>	<u>415,532.93</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	50,612.15	(29,646.36)	23,327.79
Long-term liabilities	0.00	0.00	0.00
Deferred Inflow	74,125.00	0.00	74,125.00
Total Liabilities:	<u>124,737.15</u>	<u>(29,646.36)</u>	<u>97,452.79</u>
Equity - Paid in / Contributed	296,007.66	18,827.01	318,080.14
Total Liabilities and Fund Equity	<u>420,744.81</u>	<u>(10,819.35)</u>	<u>415,532.93</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Standard Financial Report
10 General - 07/01/2019 to 09/18/2019
25.00% 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	542,072.12	8,341.14	141,407.02	649,049.00	649,049.00
Licenses and permits	21,775.26	238.36	5,853.21	21,950.00	21,950.00
Intergovernmental revenue	104,046.36	25,503.87	25,503.87	142,170.00	142,170.00
Charges for services	21,776.74	400.00	2,605.00	19,300.00	19,300.00
Fines and forfeitures	668.51	630.00	794.32	500.00	500.00
Interest	12,840.65	0.00	2,361.09	11,400.00	11,400.00
Miscellaneous revenue	39,356.65	613.69	19,431.77	33,100.00	33,100.00
Contributions and transfers	6,636.00	0.00	0.00	47,106.00	47,106.00
Total Revenue:	749,172.29	35,727.06	197,956.28	924,575.00	924,575.00
Expenditures:					
General government					
Council	59,911.85	0.00	9,232.78	66,350.00	66,350.00
Administrative	105,348.56	2,856.74	44,909.95	115,700.00	115,700.00
Planning and zoning	45,332.48	618.62	10,473.72	46,600.00	46,600.00
Total General government	210,592.89	3,475.36	64,616.45	228,650.00	228,650.00
Public safety					
Police	10,066.02	454.22	673.13	9,300.00	9,300.00
Fire	30,829.95	1,537.45	5,552.15	38,000.00	38,000.00
Animal control	48,576.08	2,139.15	9,220.44	52,200.00	52,200.00
Total Public safety	89,472.05	4,130.82	15,445.72	99,500.00	99,500.00
Highways and public improvements					
Shop	31,678.52	17.99	8,892.32	48,800.00	48,800.00
Highways	193,074.81	2,397.15	36,106.85	218,200.00	218,200.00
Total Highways and public improvements	224,753.33	2,415.14	44,999.17	267,000.00	267,000.00
Parks, recreation, and public property					
Parks	60,460.48	2,148.11	15,912.31	63,700.00	63,700.00
Recreation	76,578.92	1,100.00	11,307.13	61,900.00	61,900.00
Rodeo	15,135.24	122.58	4,772.14	14,250.00	14,250.00
Beautification	21,715.27	809.93	6,739.69	27,100.00	27,100.00
Cemetery	64,602.14	2,698.11	12,091.19	68,300.00	68,300.00
Total Parks, recreation, and public property	238,492.05	6,878.73	50,822.46	235,250.00	235,250.00
Debt service	90,455.00	0.00	0.00	94,175.00	94,175.00
Total Expenditures:	853,765.32	16,900.05	175,883.80	924,575.00	924,575.00
Total Change In Net Position	(104,593.03)	18,827.01	22,072.48	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2019 to 09/18/2019
25.00% 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	98,832.99	(6,400.00)	92,707.84
Total Current Assets	<u>98,832.99</u>	<u>(6,400.00)</u>	<u>92,707.84</u>
Total Assets:	<u>98,832.99</u>	<u>(6,400.00)</u>	<u>92,707.84</u>
Liabilities and Fund Equity			
Liabilities:			
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	98,832.99	(6,400.00)	92,707.84
Total Liabilities and Fund Equity	<u>98,832.99</u>	<u>(6,400.00)</u>	<u>92,707.84</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 - 07/01/2019 to 09/18/2019
25.00% 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	1,912.59	0.00	329.85	1,800.00	1,800.00
Miscellaneous revenue	58,504.00	0.00	5.00	61,175.00	61,175.00
Total Revenue:	60,416.59	0.00	334.85	62,975.00	62,975.00
Expenditures:					
Miscellaneous	10.00	0.00	60.00	400.00	400.00
Debt service	58,455.00	6,400.00	6,400.00	61,175.00	61,175.00
Transfers	0.00	0.00	0.00	1,400.00	1,400.00
Total Expenditures:	58,465.00	6,400.00	6,460.00	62,975.00	62,975.00
Total Change In Net Position	1,951.59	6,400.00	(6,125.15)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2019 to 09/18/2019
25.00% 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	41,178.18	0.00	41,402.92
Total Current Assets	<u>41,178.18</u>	<u>0.00</u>	<u>41,402.92</u>
Total Assets:	<u>41,178.18</u>	<u>0.00</u>	<u>41,402.92</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed	41,178.18	0.00	41,402.92
Total Liabilities and Fund Equity	<u>41,178.18</u>	<u>0.00</u>	<u>41,402.92</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2019 to 09/18/2019
25.00% 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	0.00	0.00	0.00	34,000.00	34,000.00
Miscellaneous revenue	1,357.15	0.00	224.74	1,200.00	1,200.00
Contributions and transfers	0.00	0.00	0.00	28,800.00	28,800.00
Total Revenue:	1,357.15	0.00	224.74	64,000.00	64,000.00
Expenditures:					
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	224.74	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2019 to 09/18/2019
25.00% 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	847,251.56	24,082.76	884,523.03
Receivables	31,285.22	(28,122.43)	5,061.79
Total Current Assets	<u>878,536.78</u>	<u>(4,039.67)</u>	<u>889,584.82</u>
Non-Current Assets			
Capital assets			
Property	4,932,236.90	0.00	4,932,236.90
Accumulated depreciation	3,936,024.30	0.00	3,936,024.30
Total Capital assets	<u>996,212.60</u>	<u>0.00</u>	<u>996,212.60</u>
Other non-current assets	(17,556.08)	0.00	(17,556.08)
Total Non-Current Assets	<u>1,013,768.68</u>	<u>0.00</u>	<u>1,013,768.68</u>
Total Assets:	<u>1,892,305.46</u>	<u>(4,039.67)</u>	<u>1,903,353.50</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	3,749.19	(5.00)	3,666.63
Deferred Inflow	37,504.39	0.00	37,504.39
Total Liabilities:	<u>41,253.58</u>	<u>(5.00)</u>	<u>41,171.02</u>
Equity - Paid in / Contributed	1,851,051.88	(4,034.67)	1,862,182.48
Total Liabilities and Fund Equity	<u>1,892,305.46</u>	<u>(4,039.67)</u>	<u>1,903,353.50</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2019 to 09/18/2019
25.00% 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	222,392.61	1,626.63	38,950.07	209,150.00	209,150.00
Sewer Operations	107,229.02	12.82	17,716.68	98,000.00	98,000.00
Sanitation Operations	90,217.74	12.97	15,155.13	84,000.00	84,000.00
Total Operating income	<u>419,839.37</u>	<u>1,652.42</u>	<u>71,821.88</u>	<u>391,150.00</u>	<u>391,150.00</u>
Operating expense					
Water Operations	250,432.51	4,422.21	37,362.72	249,698.00	249,698.00
Sewer Operations	60,436.00	0.00	9,691.00	61,500.00	61,500.00
Sanitation Operations	96,645.77	1,380.71	17,221.07	101,800.00	101,800.00
Total Operating expense	<u>407,514.28</u>	<u>5,802.92</u>	<u>64,274.79</u>	<u>412,998.00</u>	<u>412,998.00</u>
Total Income From Operations:	<u>12,325.09</u>	<u>(4,150.50)</u>	<u>7,547.09</u>	<u>(21,848.00)</u>	<u>(21,848.00)</u>
Non-Operating Items:					
Non-operating income	20,541.42	115.83	3,583.51	19,800.00	19,800.00
Total Non-Operating Items:	<u>20,541.42</u>	<u>115.83</u>	<u>3,583.51</u>	<u>19,800.00</u>	<u>19,800.00</u>
Total Income or Expense	<u>32,866.51</u>	<u>(4,034.67)</u>	<u>11,130.60</u>	<u>(2,048.00)</u>	<u>(2,048.00)</u>

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2019 to 09/18/2019
25.00% 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	423,128.90	2,786.01	430,906.98
Receivables	3,741.00	(3,057.37)	503.10
Total Current Assets	<u>426,869.90</u>	<u>(271.36)</u>	<u>431,410.08</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets:	<u>426,869.90</u>	<u>(271.36)</u>	<u>431,410.08</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	18.99	(278.55)	0.00
Total Liabilities:	<u>18.99</u>	<u>(278.55)</u>	<u>0.00</u>
Equity - Paid in / Contributed	426,850.91	7.19	431,410.08
Total Liabilities and Fund Equity	<u>426,869.90</u>	<u>(271.36)</u>	<u>431,410.08</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2019 to 09/18/2019
25.00% 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	56,369.51	7.19	7,787.42	51,000.00	51,000.00
Total Operating income	56,369.51	7.19	7,787.42	51,000.00	51,000.00
Operating expense					
Secondary Operations	28,497.13	0.00	4,615.92	31,500.00	31,500.00
Total Operating expense	28,497.13	0.00	4,615.92	31,500.00	31,500.00
Total Income From Operations:	27,872.38	7.19	3,171.50	19,500.00	19,500.00
Non-Operating Items:					
Non-operating income	8,380.02	0.00	1,387.67	7,800.00	7,800.00
Total Non-Operating Items:	8,380.02	0.00	1,387.67	7,800.00	7,800.00
Total Income or Expense	36,252.40	7.19	4,559.17	27,300.00	27,300.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2019 to 09/18/2019
25.00% 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	89,226.68	0.00	90,068.56
Total Current Assets	<u>89,226.68</u>	<u>0.00</u>	<u>90,068.56</u>
Total Assets:	<u>89,226.68</u>	<u>0.00</u>	<u>90,068.56</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed	89,226.68	0.00	90,068.56
Total Liabilities and Fund Equity	<u>89,226.68</u>	<u>0.00</u>	<u>90,068.56</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2019 to 09/18/2019
25.00% 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	2,600.00	0.00	200.00	3,000.00	3,000.00
Interest	3,887.98	0.00	641.88	1,600.00	1,600.00
Total Revenue:	6,487.98	0.00	841.88	4,600.00	4,600.00
Expenditures:					
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)	0.00	841.88	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2019 to 09/18/2019
25.00% 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	27,601.97	0.00	27,601.97
Property	17,785,075.40	0.00	17,785,075.40
Accumulated depreciation	8,340,878.51	0.00	8,340,878.51
Total Capital assets	9,471,798.86	0.00	9,471,798.86
Other non-current assets	(56,411.92)	0.00	(56,411.92)
Total Non-Current Assets	9,528,210.78	0.00	9,528,210.78
Total Assets:	9,528,210.78	0.00	9,528,210.78
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow	120,510.61	0.00	120,510.61
Total Liabilities:	120,510.61	0.00	120,510.61
Equity - Paid in / Contributed	9,407,700.17	0.00	9,407,700.17
Total Liabilities and Fund Equity	9,528,210.78	0.00	9,528,210.78
Total Net Position	0.00	0.00	0.00