

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2019 to 05/20/2020
91.67% 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	343,097.56	(81,225.20)	311,406.65
Receivables	225,205.31	0.00	225,205.31
Other current assets	0.00	(688.41)	6,740.98
Total Current Assets	<u>568,302.87</u>	<u>(80,536.79)</u>	<u>543,352.94</u>
Total Assets:	<u>568,302.87</u>	<u>(80,536.79)</u>	<u>543,352.94</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	38,550.04	(1,585.82)	(12,595.37)
Long-term liabilities	0.00	0.00	0.00
Deferred Inflow	75,549.00	0.00	(75,549.00)
Total Liabilities:	<u>114,099.04</u>	<u>(1,585.82)</u>	<u>(88,144.37)</u>
Equity - Paid in / Contributed	454,203.83	(78,950.97)	(455,208.57)
Total Liabilities and Fund Equity	<u>568,302.87</u>	<u>(80,536.79)</u>	<u>(543,352.94)</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	666,187.34	11,783.00	620,568.94	649,049.00	683,049.00
Licenses and permits	21,775.26	30.00	14,011.19	21,950.00	14,450.00
Intergovernmental revenue	129,550.23	0.00	112,315.07	142,170.00	142,158.00
Charges for services	21,776.74	1,780.00	13,634.01	19,300.00	13,900.00
Fines and forfeitures	705.73	0.00	1,180.10	500.00	1,200.00
Interest	12,840.65	0.00	10,565.07	11,400.00	14,500.00
Miscellaneous revenue	39,381.65	1,402.00	38,511.45	33,100.00	53,110.00
Contributions and transfers	6,636.00	0.00	0.00	47,106.00	37,658.00
Total Revenue:	898,853.60	14,995.00	810,785.83	924,575.00	960,025.00
Expenditures:					
General government					
Council	59,911.85	0.00	48,993.84	66,350.00	67,350.00
Administrative	104,682.33	2,548.74	108,335.85	115,700.00	128,000.00
Planning and zoning	44,814.68	1,209.07	35,346.92	46,600.00	42,300.00
Total General government	209,408.86	3,757.81	192,676.61	228,650.00	237,650.00
Public safety					
Police	9,973.87	328.65	6,525.91	9,300.00	9,300.00
Fire	30,753.05	533.58	35,613.20	38,000.00	44,100.00
Animal control	47,304.24	3,207.88	41,847.35	52,200.00	52,300.00
Total Public safety	88,031.16	4,070.11	83,986.46	99,500.00	105,700.00
Highways and public improvements					
Shop	31,678.52	82.68	41,224.29	48,800.00	53,800.00
Highways	191,716.57	71,631.53	226,808.68	218,200.00	218,300.00
Total Highways and public improvements	223,395.09	71,714.21	268,032.97	267,000.00	272,100.00
Parks, recreation, and public property					
Parks	58,926.08	8,086.54	63,426.32	63,700.00	72,800.00
Recreation	76,578.92	794.00	29,796.73	61,900.00	65,900.00
Rodeo	14,970.94	435.30	10,259.20	14,250.00	15,600.00
Beautification	20,523.63	614.26	10,375.08	27,100.00	27,100.00
Cemetery	62,960.78	4,473.74	57,052.72	68,300.00	69,000.00
Total Parks, recreation, and public property	233,960.35	14,403.84	170,910.05	235,250.00	250,400.00
Debt service	90,455.00	0.00	94,175.00	94,175.00	94,175.00
Total Expenditures:	845,250.46	93,945.97	809,781.09	924,575.00	960,025.00
Total Change In Net Position	53,603.14	(78,950.97)	1,004.74	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2019 to 05/20/2020
91.67% 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	98,832.99	0.00	117,124.48
Total Current Assets	<u>98,832.99</u>	<u>0.00</u>	<u>117,124.48</u>
Total Assets:	<u>98,832.99</u>	<u>0.00</u>	<u>117,124.48</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	0.00	(117,124.48)
Total Liabilities and Fund Equity	<u>98,832.99</u>	<u>0.00</u>	<u>(117,124.48)</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 05/20/2020
91.67% 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>
Change In Net Position					
Revenue:					
Interest	1,912.59	0.00	1,351.49	1,800.00	1,800.00
Miscellaneous revenue	58,504.00	0.00	61,175.00	61,175.00	61,175.00
Total Revenue:	60,416.59	0.00	62,526.49	62,975.00	62,975.00
Expenditures:					
Miscellaneous	10.00	0.00	60.00	400.00	400.00
Debt service	58,455.00	0.00	44,175.00	61,175.00	61,175.00
Transfers	0.00	0.00	0.00	1,400.00	1,400.00
Total Expenditures:	58,465.00	0.00	44,235.00	62,975.00	62,975.00
Total Change In Net Position	1,951.59	0.00	18,291.49	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2019 to 05/20/2020
91.67% 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	41,178.18	(3,097.52)	26,809.38
Total Current Assets	<u>41,178.18</u>	<u>(3,097.52)</u>	<u>26,809.38</u>
Total Assets:	<u>41,178.18</u>	<u>(3,097.52)</u>	<u>26,809.38</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed	41,178.18	(3,097.52)	(26,809.38)
Total Liabilities and Fund Equity	<u>41,178.18</u>	<u>(3,097.52)</u>	<u>(26,809.38)</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 05/20/2020
91.67% 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>
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	917.72	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	917.72	64,000.00	64,000.00
Expenditures:					
General government					
Administrative	0.00	3,097.52	3,097.52	0.00	0.00
Total General government	0.00	3,097.52	3,097.52	0.00	0.00
Miscellaneous	30,691.87	0.00	12,189.00	64,000.00	64,000.00
Total Expenditures:	30,691.87	3,097.52	15,286.52	64,000.00	64,000.00
Total Change In Net Position	(29,334.72)	3,097.52	(14,368.80)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2019 to 05/20/2020
91.67% 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	850,773.81	20,776.18	896,591.86
Receivables	31,285.22	(28,407.01)	2,499.56
Total Current Assets	882,059.03	(7,630.83)	899,091.42
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	996,212.60	0.00	996,212.60
Other non-current assets	(15,958.60)	0.00	15,958.60
Total Non-Current Assets	1,012,171.20	0.00	1,012,171.20
Total Assets:	1,894,230.23	(7,630.83)	1,911,262.62
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	4,193.81	(498.56)	(4,111.25)
Deferred Inflow	35,535.14	0.00	(35,535.14)
Total Liabilities:	39,728.95	(498.56)	(39,646.39)
Equity - Paid in / Contributed	1,854,501.28	(7,132.27)	(1,871,616.23)
Total Liabilities and Fund Equity	1,894,230.23	(7,630.83)	(1,911,262.62)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2019 to 05/20/2020
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	<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	208,379.73	1,376.55	173,116.15	209,150.00	209,150.00
Sewer Operations	107,229.02	1,002.81	90,560.39	98,000.00	98,000.00
Sanitation Operations	90,217.74	2.43	75,825.98	84,000.00	84,000.00
Total Operating income	405,826.49	2,381.79	339,502.52	391,150.00	391,150.00
Operating expense					
Water Operations	233,987.52	7,002.89	197,277.67	249,698.00	250,798.00
Sewer Operations	60,436.00	0.00	57,152.55	61,500.00	81,500.00
Sanitation Operations	95,628.48	2,511.17	82,210.45	101,800.00	102,800.00
Total Operating expense	390,052.00	9,514.06	336,640.67	412,998.00	435,098.00
Total Income From Operations:	15,774.49	(7,132.27)	2,861.85	(21,848.00)	(43,948.00)
Non-Operating Items:					
Non-operating income	20,541.42	0.00	14,253.10	19,800.00	20,300.00
Total Non-Operating Items:	20,541.42	0.00	14,253.10	19,800.00	20,300.00
Total Income or Expense	36,315.91	(7,132.27)	17,114.95	(2,048.00)	(23,648.00)

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2019 to 05/20/2020
91.67% 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	423,128.90	4,489.07	453,625.51
Receivables	3,741.00	(3,087.75)	335.32
Total Current Assets	<u>426,869.90</u>	<u>1,401.32</u>	<u>453,960.83</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>1,401.32</u>	<u>453,960.83</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	18.99	0.00	(221.12)
Total Liabilities:	<u>18.99</u>	<u>0.00</u>	<u>(221.12)</u>
Equity - Paid in / Contributed	426,850.91	1,401.32	(453,739.71)
Total Liabilities and Fund Equity	<u>426,869.90</u>	<u>1,401.32</u>	<u>(453,960.83)</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 05/20/2020
91.67% 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 income					
Water Operations	56,369.51	1,401.32	40,345.30	51,000.00	51,000.00
Total Operating income	<u>56,369.51</u>	<u>1,401.32</u>	<u>40,345.30</u>	<u>51,000.00</u>	<u>51,000.00</u>
Operating expense					
Secondary Operations	28,497.13	0.00	19,123.16	31,500.00	31,500.00
Total Operating expense	<u>28,497.13</u>	<u>0.00</u>	<u>19,123.16</u>	<u>31,500.00</u>	<u>31,500.00</u>
Total Income From Operations:	<u>27,872.38</u>	<u>1,401.32</u>	<u>21,222.14</u>	<u>19,500.00</u>	<u>19,500.00</u>
Non-Operating Items:					
Non-operating income	8,380.02	0.00	5,666.66	7,800.00	7,800.00
Total Non-Operating Items:	<u>8,380.02</u>	<u>0.00</u>	<u>5,666.66</u>	<u>7,800.00</u>	<u>7,800.00</u>
Total Income or Expense	<u>36,252.40</u>	<u>1,401.32</u>	<u>26,888.80</u>	<u>27,300.00</u>	<u>27,300.00</u>

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2019 to 05/20/2020
91.67% 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	89,226.68	2,850.00	98,375.39
Total Current Assets	<u>89,226.68</u>	<u>2,850.00</u>	<u>98,375.39</u>
Total Assets:	<u>89,226.68</u>	<u>2,850.00</u>	<u>98,375.39</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed	89,226.68	2,850.00	(98,375.39)
Total Liabilities and Fund Equity	<u>89,226.68</u>	<u>2,850.00</u>	<u>(98,375.39)</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 05/20/2020
91.67% 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>
Change In Net Position					
Revenue:					
Charges for services	2,600.00	2,450.00	6,150.00	3,000.00	3,000.00
Interest	3,887.98	0.00	2,598.71	1,600.00	1,600.00
Total Revenue:	<u>6,487.98</u>	<u>2,450.00</u>	<u>8,748.71</u>	<u>4,600.00</u>	<u>4,600.00</u>
Expenditures:					
Miscellaneous	0.00	(400.00)	(400.00)	0.00	0.00
Transfers	6,636.00	0.00	0.00	4,600.00	4,600.00
Total Expenditures:	<u>6,636.00</u>	<u>(400.00)</u>	<u>(400.00)</u>	<u>4,600.00</u>	<u>4,600.00</u>
Total Change In Net Position	<u>(148.02)</u>	<u>2,850.00</u>	<u>9,148.71</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2019 to 05/20/2020
91.67% 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			
Property	17,812,677.37	0.00	17,824,866.37
Accumulated depreciation	8,340,811.10	0.00	(8,786,747.88)
Total Capital assets	<u>9,471,866.27</u>	<u>0.00</u>	<u>9,038,118.49</u>
Other non-current assets	(50,404.40)	0.00	50,404.40
Total Non-Current Assets	<u>9,522,270.67</u>	<u>0.00</u>	<u>9,088,522.89</u>
Total Assets:	<u>9,522,270.67</u>	<u>0.00</u>	<u>9,088,522.89</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow	112,235.86	0.00	(112,235.86)
Total Liabilities:	<u>112,235.86</u>	<u>0.00</u>	<u>(112,235.86)</u>
Equity - Paid in / Contributed	9,410,034.81	0.00	(8,976,287.03)
Total Liabilities and Fund Equity	<u>9,522,270.67</u>	<u>0.00</u>	<u>(9,088,522.89)</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 - 07/01/2019 to 05/20/2020
91.67% 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>
Change In Net Position					
Expenditures:					
Miscellaneous	(2,267.23)	0.00	0.00	0.00	0.00
Total Expenditures:	<u>(2,267.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(2,267.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>