

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2020 to 07/15/2020
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	(15,416.91)	16,202.63	785.72
1112 Heritage Days Checking	30,434.90	(31.86)	30,403.04
1113 PTIF 4294 Perpetual Care Fund	57,687.12	0.00	57,687.12
1121 PTIF 0194 General	188,076.97	(60,000.00)	128,076.97
1123 PTIF 5521 B&C Roads	368,006.67	0.00	368,006.67
1151 Zions MMA	64.03	0.00	64.03
1153 Youth City Council Zions	1,165.16	0.00	1,165.16
1171 Petty cash	500.00	0.00	500.00
1175 Undeposited receipts	5.00	418.00	423.00
1191.1 Restricted cash	439,575.86	0.00	439,575.86
1191.2 Restricted cash offset	(439,575.86)	0.00	(439,575.86)
Total Cash and cash equivalents	630,522.94	(43,411.23)	587,111.71
Receivables			
1311 Accounts Receivable	0.00	0.12	0.12
1351 Property Tax Receivable	77,333.01	0.00	77,333.01
1411 Due From Other Gov't Units	147,872.30	0.00	147,872.30
Total Receivables	225,205.31	0.12	225,205.43
Other current assets			
1561 Life Insurance Clearing Account	(267.51)	(102.54)	370.05
1562 Workers Comp Clearing	(6,352.76)	(631.88)	6,984.64
Total Other current assets	(6,620.27)	(734.42)	7,354.69
Total Current Assets	862,348.52	(42,676.69)	819,671.83
Total Assets:	862,348.52	(42,676.69)	819,671.83
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	5,441.19	(3,757.92)	(1,683.27)
2211 Wages Payable	6,632.11	(5,108.34)	(1,523.77)
2212 Payroll Liability Clearing	(144.80)	5,642.92	(5,498.12)
2221 FICA, FWT Payable	1,414.72	0.00	(1,414.72)
2222 State Withholding Payable	2,454.40	436.16	(2,890.56)
2223 Retirement Payable	2,250.46	242.40	(2,492.86)
2225.1 Credit Union Payable	200.00	0.00	(200.00)
2225.2 SUTA Payable	1,524.68	206.24	(1,730.92)
2280 Performance Bonds	4,000.00	0.00	(4,000.00)
Total Current liabilities	23,772.76	(2,338.54)	(21,434.22)
Long-term liabilities			
2502.1 Compensated absences	10,021.37	0.00	(10,021.37)
2502.2 Compensated absences offset	(10,021.37)	0.00	10,021.37
2520.1 2008 CIB Park loan issued	173,000.00	0.00	(173,000.00)
2520.2 2008 CIB Park loan repaid	(173,000.00)	0.00	173,000.00
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	(321,000.00)	0.00	321,000.00
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	(136,000.00)	0.00	136,000.00
2527.1 2014 MBA CIB Recreation issued	433,000.00	0.00	(433,000.00)
2527.2 2014 MBA CIB Recreation repaid	(60,000.00)	0.00	60,000.00
2528.1 2017 CIB Park Restroom Loan issued	100,000.00	0.00	(100,000.00)
2528.2 2017 CIB Park Restroom Loan repaid	(8,000.00)	0.00	8,000.00
2595 GLTD offset	(829,000.00)	0.00	829,000.00
Total Long-term liabilities	0.00	0.00	0.00
Deferred Inflow			
2380 Deferred property tax	75,549.00	0.00	(75,549.00)
Total Deferred Inflow	75,549.00	0.00	(75,549.00)
Total Liabilities:	99,321.76	(2,338.54)	(96,983.22)

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	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2901.1 Class C Reserve	401,301.30	0.00	(401,301.30)
2901.2 Class C Reserve offset	(401,301.30)	0.00	401,301.30
2921.1 Debt service reserve	38,274.56	0.00	(38,274.56)
2921.2 Debt service reserve offset	(38,274.56)	0.00	38,274.56
2980 Fund Balance	763,026.76	(40,338.15)	(722,688.61)
Total Equity - Paid in / Contributed	763,026.76	(40,338.15)	(722,688.61)
Total Liabilities and Fund Equity	862,348.52	(42,676.69)	(819,671.83)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Taxes Current Year	77,621.47	0.00	0.00	76,860.00	76,860.00
3120 Property Taxes Prior Year	6,138.63	0.00	0.00	7,500.00	7,500.00
3130 Sales & Use Tax	469,330.68	0.00	0.00	384,900.00	384,900.00
3135 Fuel Tax	38,622.43	0.00	0.00	35,000.00	35,000.00
3140 Franchise Taxes	104,688.89	940.45	940.45	90,700.00	90,700.00
3170 Fee In Lieu	12,568.92	0.00	0.00	11,300.00	11,300.00
Total Taxes	708,971.02	940.45	940.45	606,260.00	606,260.00
Licenses and permits					
3210 Business Licenses	5,713.00	25.00	25.00	5,600.00	5,600.00
3221 Building Permits Fees	7,898.22	0.00	0.00	0.00	0.00
3222 Building Permit-State Fee	49.97	0.00	0.00	0.00	0.00
3225 Animal Licenses	605.00	0.00	0.00	500.00	500.00
Total Licenses and permits	14,266.19	25.00	25.00	6,100.00	6,100.00
Intergovernmental revenue					
3340 State Grant	65,254.00	0.00	0.00	0.00	0.00
3356 Class "C" Road Allotment	125,721.01	0.00	0.00	99,600.00	99,600.00
Total Intergovernmental revenue	190,975.01	0.00	0.00	99,600.00	99,600.00
Charges for services					
3470 Park & Town Hall Fees	1,950.00	0.00	0.00	2,500.00	2,500.00
3481 Sale of Cemetery Lots	2,550.00	0.00	0.00	2,000.00	2,000.00
3483 Opening and Closing	9,500.00	200.00	200.00	8,000.00	8,000.00
3484 Cemetery	409.01	30.00	30.00	400.00	400.00
3490 Administrative fees	0.00	0.12	0.12	8,000.00	8,000.00
Total Charges for services	14,409.01	230.12	230.12	20,900.00	20,900.00
Fines and forfeitures					
3510 Fines & Forfeitures	1,300.10	0.00	0.00	1,300.00	1,300.00
Total Fines and forfeitures	1,300.10	0.00	0.00	1,300.00	1,300.00
Interest					
3610.1 Interest Income	2,299.63	0.00	0.00	2,500.00	2,500.00
3610.2 B&C Road Interest	9,269.18	0.00	0.00	9,000.00	9,000.00
Total Interest	11,568.81	0.00	0.00	11,500.00	11,500.00
Miscellaneous revenue					
3660 Heritage Days Revenue	27,067.62	0.00	0.00	30,000.00	30,000.00
3675 Fire Department Misc. Revenue	0.00	418.00	418.00	0.00	0.00
3680 Rodeo Grounds Misc. Revenue	0.00	0.00	0.00	100.00	100.00
3685 Easter and Other Revenue	8.00	0.00	0.00	10.00	10.00
3690 Miscellaneous Revenue	12,451.13	2.10	2.10	5,000.00	5,000.00
Total Miscellaneous revenue	39,526.75	420.10	420.10	35,110.00	35,110.00
Contributions and transfers					
3947 Transfer from Utility Fund	250,000.00	0.00	0.00	0.00	0.00
3952 Transfer from Perpetual Care	2,700.00	0.00	0.00	1,100.00	1,100.00
3990 Fund balance appropriated	0.00	0.00	0.00	20,875.00	20,875.00
Total Contributions and transfers	252,700.00	0.00	0.00	21,975.00	21,975.00
Total Revenue:	1,233,716.89	1,615.67	1,615.67	802,745.00	802,745.00
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	53,421.71	0.00	0.00	54,600.00	54,600.00
4111.130 Council EMPLOYEE BENEFITS	4,218.30	0.00	0.00	5,000.00	5,000.00
4111.230 Council TRAVEL, CONFERENCE & TRAINING	405.76	0.00	0.00	5,000.00	5,000.00
4111.610 Council MISCELLANEOUS	1,402.58	0.00	0.00	750.00	750.00
4111.611 Council YOUTH CITY COUNCIL	60.00	0.00	0.00	1,000.00	1,000.00
4111.740 Council SPECIAL PROJECTS	0.00	0.00	0.00	500.00	500.00
Total Council	59,508.35	0.00	0.00	66,850.00	66,850.00
Administrative					
4140.110 Admin SALARIES & WAGES	14,331.93	531.64	531.64	15,500.00	15,500.00
4140.130 Admin EMPLOYEE BENEFITS	10,595.87	736.88	736.88	12,000.00	12,000.00
4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBERS	1,415.19	100.00	100.00	2,000.00	2,000.00
4140.220 Admin PUBLIC NOTICES	3,264.00	0.00	0.00	2,000.00	2,000.00

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4140.230 Admin TRAVEL, CONFERENCES & TRAININ	2,798.07	0.00	0.00	4,000.00	4,000.00
4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE	11,264.70	(3.04)	(3.04)	10,800.00	10,800.00
4140.250 Admin EQUIP OPERATING SUPPLIES & MAI	11,781.09	0.00	0.00	11,000.00	11,000.00
4140.280 Admin UTILITIES	3,130.24	0.00	0.00	3,500.00	3,500.00
4140.290 Admin TELEPHONE	3,153.90	0.00	0.00	3,100.00	3,100.00
4140.311 Admin PROFESSIONAL AND TECHNICAL	21,772.50	0.00	0.00	14,000.00	14,000.00
4140.315 Admin SOFTWARE & QUARTERLY FEES	4,388.77	0.00	0.00	4,000.00	4,000.00
4140.510 Admin INSURANCE	26,662.57	25,458.38	25,458.38	29,000.00	29,000.00
4140.610 Admin MISCELLANEOUS	2,659.21	0.00	0.00	1,500.00	1,500.00
4170.610 Election COSTS	1,093.00	0.00	0.00	1,200.00	1,200.00
Total Administrative	118,311.04	26,823.86	26,823.86	113,600.00	113,600.00
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	21,471.08	265.83	265.83	22,000.00	22,000.00
4180.130 P&Z EMPLOYEE BENEFITS	9,566.13	368.44	368.44	9,800.00	9,800.00
4180.230 P&Z TRAVEL, CONFERENCE & TRAINING	0.00	0.00	0.00	500.00	500.00
4180.311 P&Z PROFESSIONAL AND TECHNICAL	1,558.45	0.00	0.00	2,000.00	2,000.00
4180.460 P&Z CONTRACT LABOR	1,450.00	0.00	0.00	1,700.00	1,700.00
4180.461 P&Z BUILDING INSPECTIONS	5,884.53	0.00	0.00	0.00	0.00
4180.610 P&Z MISCELLANEOUS	29.99	0.00	0.00	300.00	300.00
Total Planning and zoning	39,960.18	634.27	634.27	36,300.00	36,300.00
Total General government	217,779.57	27,458.13	27,458.13	216,750.00	216,750.00
Public safety					
Police					
4210.110 Crossing Guard SALARIES & WAGES	6,035.00	0.00	0.00	8,500.00	8,500.00
4210.130 Crossing Guard EMPLOYEE BENEFITS	573.08	0.00	0.00	800.00	800.00
Total Police	6,608.08	0.00	0.00	9,300.00	9,300.00
Fire					
4220.110 Fire SALARIES AND WAGES	5,300.00	0.00	0.00	6,800.00	6,800.00
4220.130 Fire EMPLOYEE BENEFITS	405.50	0.00	0.00	700.00	700.00
4220.140 Fire CLOTHING & UNIFORM ALLOWANCE	4,260.00	0.00	0.00	6,400.00	6,400.00
4220.230 Fire TRAVEL, CONFERENCES AND TRAINING	5,770.68	0.00	0.00	5,500.00	5,500.00
4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT	18,921.34	37.35	37.35	5,000.00	5,000.00
4220.280 Fire UTILITIES	4,746.74	0.00	0.00	5,000.00	5,000.00
4220.290 Fire TELEPHONE	1,078.29	0.00	0.00	1,200.00	1,200.00
Total Fire	40,482.55	37.35	37.35	30,600.00	30,600.00
Animal control					
4253.110 Animal Control SALARIES & WAGES	25,569.54	971.00	971.00	28,500.00	28,500.00
4253.130 Animal Control EMPLOYEE BENEFITS	17,531.98	1,237.31	1,237.31	19,000.00	19,000.00
4253.230 Animal Control TRAVEL, CONFERENCES AN	1,023.37	0.00	0.00	1,100.00	1,100.00
4253.250 Animal Control EQUIP OPERATING SUPPLIE	1,832.22	(60.00)	(60.00)	3,000.00	3,000.00
4253.290 Animal Control TELEPHONE	545.64	0.00	0.00	600.00	600.00
Total Animal control	46,502.75	2,148.31	2,148.31	52,200.00	52,200.00
Total Public safety	93,593.38	2,185.66	2,185.66	92,100.00	92,100.00
Highways and public improvements					
Shop					
4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN	20,962.79	0.00	0.00	25,000.00	25,000.00
4570.260 Shop NON CAPITALIZED EQUIPMENT	17,372.22	424.34	424.34	25,000.00	25,000.00
4570.280 Shop UTILITIES	3,801.39	0.00	0.00	3,800.00	3,800.00
Total Shop	42,136.40	424.34	424.34	53,800.00	53,800.00
Highways					
4410.110 Streets SALARIES & WAGES	27,545.44	1,024.40	1,024.40	31,000.00	31,000.00
4410.130 Streets EMPLOYEE BENEFITS	20,964.84	1,439.57	1,439.57	22,800.00	22,800.00
4410.250 Streets EQUIP OPERATING SUPPLIES & MAI	4,894.16	78.00	78.00	15,000.00	15,000.00
4410.260 Streets CLASS "C" ROAD	206,907.25	0.00	0.00	90,000.00	90,000.00
4410.280 Streets UTILITIES	17,305.45	0.00	0.00	18,900.00	18,900.00
4410.290 Streets TELEPHONE	545.58	0.00	0.00	600.00	600.00
Total Highways	278,162.72	2,541.97	2,541.97	178,300.00	178,300.00
Total Highways and public improvements	320,299.12	2,966.31	2,966.31	232,100.00	232,100.00
Parks, recreation, and public property					
Parks					
4510.110 Park/Rec SALARIES & WAGES	27,243.40	1,196.41	1,196.41	29,500.00	29,500.00
4510.130 Park/Rec EMPLOYEE BENEFITS	15,798.47	1,087.36	1,087.36	17,200.00	17,200.00

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4510.250 Park/Rec EQUIPMENT OPERATING SUPPLIE	21,678.15	950.95	950.95	5,000.00	5,000.00
4510.280 Park/Rec UTILITIES	4,144.10	0.00	0.00	4,500.00	4,500.00
4510.290 Park/Rec TELEPHONE	545.58	0.00	0.00	600.00	600.00
4510.540 Park/Rec CONTRIBUTIONS & DONATIONS	225.00	0.00	0.00	1,000.00	1,000.00
Total Parks	69,634.70	3,234.72	3,234.72	57,800.00	57,800.00
Recreation					
4510.410 Park/Rec HERITAGE DAYS	19,043.37	0.00	0.00	40,000.00	40,000.00
4510.411 Park/Rec CHRISTMAS	6,057.85	2,512.42	2,512.42	3,500.00	3,500.00
4510.412 Park/Rec FIREWORKS	11,672.22	0.00	0.00	11,900.00	11,900.00
4510.413 Park/Rec EASTER & OTHER	108.04	0.00	0.00	600.00	600.00
Total Recreation	36,881.48	2,512.42	2,512.42	56,000.00	56,000.00
Rodeo					
4520.110 Rodeo SALARIES & WAGES	2,421.05	277.50	277.50	2,800.00	2,800.00
4520.130 Rodeo EMPLOYEE BENEFITS	229.88	26.49	26.49	400.00	400.00
4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES	7,416.74	41.91	41.91	10,000.00	10,000.00
4520.280 Rodeo UTILITIES	1,950.07	0.00	0.00	2,400.00	2,400.00
Total Rodeo	12,017.74	345.90	345.90	15,600.00	15,600.00
Beautification					
4550.110 Beautification SALARIES & WAGES	8,505.68	720.50	720.50	11,000.00	11,000.00
4550.130 Beautification EMPLOYEE BENEFITS	806.75	68.81	68.81	1,100.00	1,100.00
4550.250 Beautification EQUIPMENT OPERATING SUP	6,734.96	0.00	0.00	9,500.00	9,500.00
4550.410 Beautification JOHNNY JUNKER	50.00	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	16,097.39	789.31	789.31	22,500.00	22,500.00
Cemetery					
4590.110 Cemetery SALARIES AND WAGES	34,705.81	1,269.98	1,269.98	38,300.00	38,300.00
4590.130 Cemetery EMPLOYEE BENEFITS	20,347.43	1,289.42	1,289.42	22,100.00	22,100.00
4590.250 Cemetery EQUIP OPERATING SUPPLIES &	6,254.34	(98.03)	(98.03)	5,000.00	5,000.00
4590.280 Cemetery UTILITIES	2,562.42	0.00	0.00	3,000.00	3,000.00
4590.290 Cemetery TELEPHONE	545.58	0.00	0.00	600.00	600.00
Total Cemetery	64,415.58	2,461.37	2,461.37	69,000.00	69,000.00
Total Parks, recreation, and public property	199,046.89	9,343.72	9,343.72	220,900.00	220,900.00
Debt service					
4711.810 Debt Service BUILDING AUTHORITY LEASE	61,175.00	0.00	0.00	40,895.00	40,895.00
4712.810 Debt Service PRINCIPAL CURB & GUTTER	33,000.00	0.00	0.00	0.00	0.00
Total Debt service	94,175.00	0.00	0.00	40,895.00	40,895.00
Total Expenditures:	924,893.96	41,953.82	41,953.82	802,745.00	802,745.00
Total Change In Net Position	308,822.93	(40,338.15)	(40,338.15)	0.00	0.00

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25 Municipal Building Authority - 07/01/2020 to 07/15/2020
8.33% 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			
1111 Checking Zions	(11,493.72)	(25.00)	(11,518.72)
1121 PTIF 0194 General	61,175.00	0.00	61,175.00
1122 PTIF 5525 MBA Reserve	50,646.11	0.00	50,646.11
1175 Undeposited receipts	(5.00)	0.00	(5.00)
Total Cash and cash equivalents	100,322.39	(25.00)	100,297.39
Total Current Assets	100,322.39	(25.00)	100,297.39
Total Assets:	100,322.39	(25.00)	100,297.39
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	25.00	(25.00)	0.00
Total Current liabilities	25.00	(25.00)	0.00
Long-term liabilities			
2502.1 Accrued interest payable	3,730.27	0.00	(3,730.27)
2502.3 Accrued interest offset	(3,730.27)	0.00	3,730.27
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	25.00	(25.00)	0.00
Equity - Paid in / Contributed			
2921.1 Debt service reserve	69,361.84	0.00	(69,361.84)
2921.2 Debt service reserve offset	(69,361.84)	0.00	69,361.84
2980 Fund Balance	100,297.39	0.00	(100,297.39)
Total Equity - Paid in / Contributed	100,297.39	0.00	(100,297.39)
Total Liabilities and Fund Equity	100,322.39	(25.00)	(100,297.39)
Total Net Position	0.00	0.00	0.00

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Change In Net Position					
Revenue:					
Interest					
3610 Interest Income	1,549.40	0.00	0.00	1,200.00	1,200.00
Total Interest	1,549.40	0.00	0.00	1,200.00	1,200.00
Miscellaneous revenue					
3410 General Government	61,175.00	0.00	0.00	40,895.00	40,895.00
Total Miscellaneous revenue	61,175.00	0.00	0.00	40,895.00	40,895.00
Total Revenue:	62,724.40	0.00	0.00	42,095.00	42,095.00
Expenditures:					
Miscellaneous					
4410.690 MBA Miscellaneous	85.00	0.00	0.00	100.00	100.00
Total Miscellaneous	85.00	0.00	0.00	100.00	100.00
Debt service					
4410.810 Debt Service Principal	53,000.00	0.00	0.00	33,000.00	33,000.00
4410.820 Debt Service Interest	8,175.00	0.00	0.00	7,895.00	7,895.00
Total Debt service	61,175.00	0.00	0.00	40,895.00	40,895.00
Transfers					
4880 Fund balance budgeted increase	0.00	0.00	0.00	1,100.00	1,100.00
Total Transfers	0.00	0.00	0.00	1,100.00	1,100.00
Total Expenditures:	61,260.00	0.00	0.00	42,095.00	42,095.00
Total Change In Net Position	1,464.40	0.00	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2020 to 07/15/2020
8.33% 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			
1111 Checking Zions	(49,854.86)	31,030.00	(18,824.86)
1121 PTIF 0194 General	49,000.08	0.00	49,000.08
Total Cash and cash equivalents	<u>(854.78)</u>	<u>31,030.00</u>	<u>30,175.22</u>
Total Current Assets	<u>(854.78)</u>	<u>31,030.00</u>	<u>30,175.22</u>
Total Assets:	<u>(854.78)</u>	<u>31,030.00</u>	<u>30,175.22</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	3,000.00	(3,000.00)	0.00
Total Current liabilities	<u>3,000.00</u>	<u>(3,000.00)</u>	<u>0.00</u>
Total Liabilities:	<u>3,000.00</u>	<u>(3,000.00)</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2930.1 Committed	70,512.90	0.00	(70,512.90)
2930.2 Committed offset	(70,512.90)	0.00	70,512.90
2980 Fund balance	(3,854.78)	34,030.00	(30,175.22)
Total Equity - Paid in / Contributed	<u>(3,854.78)</u>	<u>34,030.00</u>	<u>(30,175.22)</u>
Total Liabilities and Fund Equity	<u>(854.78)</u>	<u>31,030.00</u>	<u>(30,175.22)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2020 to 07/15/2020
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	34,030.00	34,030.00	0.00	0.00
Total Intergovernmental revenue	0.00	34,030.00	34,030.00	0.00	0.00
Miscellaneous revenue					
3410 Local Grants	6,250.00	0.00	0.00	6,250.00	6,250.00
3610 Interest Income	1,003.56	0.00	0.00	1,000.00	1,000.00
Total Miscellaneous revenue	7,253.56	0.00	0.00	7,250.00	7,250.00
Contributions and transfers					
3990 Fund balance appropriated	0.00	0.00	0.00	16,750.00	16,750.00
Total Contributions and transfers	0.00	0.00	0.00	16,750.00	16,750.00
Total Revenue:	7,253.56	34,030.00	34,030.00	24,000.00	24,000.00
Expenditures:					
General government					
Administrative					
4111.250 Admin Office Equipment	3,097.52	0.00	0.00	0.00	0.00
Total Administrative	3,097.52	0.00	0.00	0.00	0.00
Total General government	3,097.52	0.00	0.00	0.00	0.00
Miscellaneous					
4140.740 Admin CAPITAL OUTLAY	12,189.00	0.00	0.00	0.00	0.00
4510.740 Parks Capital Outlay	37,000.00	0.00	0.00	24,000.00	24,000.00
Total Miscellaneous	49,189.00	0.00	0.00	24,000.00	24,000.00
Total Expenditures:	52,286.52	0.00	0.00	24,000.00	24,000.00
Total Change In Net Position	(45,032.96)	34,030.00	34,030.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2020 to 07/15/2020
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	(1,498.25)	18,528.00	17,029.75
1121 PTIF 0194 General	590,237.59	0.00	590,237.59
1151 Zions MMA	43,681.29	0.00	43,681.29
1175 Undeposited receipts	(853.22)	1,415.39	562.17
Total Cash and cash equivalents	631,567.41	19,943.39	651,510.80
Receivables			
1311 Accounts Receivable	32,498.32	(26,234.00)	6,264.32
Total Receivables	32,498.32	(26,234.00)	6,264.32
Total Current Assets	664,065.73	(6,290.61)	657,775.12
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)	(15,958.60)	0.00	15,958.60
Total 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:	1,676,236.93	(6,290.61)	1,669,946.32
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	320.00	(320.00)	0.00
2330 Customer Security Deposits	150.00	0.00	(150.00)
2502 Compensated absences	3,961.25	0.00	(3,961.25)
Total Current liabilities	4,431.25	(320.00)	(4,111.25)
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	31,677.21	0.00	(31,677.21)
2602 Deferred Inflows of Resources (GASB 68)	3,857.93	0.00	(3,857.93)
Total Deferred Inflow	35,535.14	0.00	(35,535.14)
Total Liabilities:	39,966.39	(320.00)	(39,646.39)
Equity - Paid in / Contributed			
2981 Fund Balance	1,636,270.54	(5,970.61)	(1,630,299.93)
Total Equity - Paid in / Contributed	1,636,270.54	(5,970.61)	(1,630,299.93)
Total Liabilities and Fund Equity	1,676,236.93	(6,290.61)	(1,669,946.32)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2020 to 07/15/2020
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	195,740.23	(21.53)	(21.53)	192,000.00	192,000.00
5121 Water Late penalties & fees	9,324.49	0.00	0.00	11,000.00	11,000.00
5131 Water Connection Fees	5,100.00	0.00	0.00	6,000.00	6,000.00
5149 Water Miscellaneous	139.01	20.00	20.00	150.00	150.00
Total Water Operations	210,303.73	(1.53)	(1.53)	209,150.00	209,150.00
Sewer Operations					
5211 Sewer Revenue	107,759.89	1.13	1.13	96,000.00	96,000.00
5231 Sewer Connection fees	2,000.00	0.00	0.00	2,000.00	2,000.00
Total Sewer Operations	109,759.89	1.13	1.13	98,000.00	98,000.00
Sanitation Operations					
5311 Sanitation Revenue	81,626.15	0.62	0.62	74,000.00	74,000.00
5312 Sanitation Dumpster Site	9,488.41	0.21	0.21	10,000.00	10,000.00
Total Sanitation Operations	91,114.56	0.83	0.83	84,000.00	84,000.00
Total Operating income	411,178.18	0.43	0.43	391,150.00	391,150.00
Operating expense					
Water Operations					
6110 Water Salaries & Wages	53,079.88	1,991.07	1,991.07	52,600.00	52,600.00
6130 Water Employee Benefits	37,546.01	2,534.91	2,534.91	36,900.00	36,900.00
6240 Water Office supplies & postage	4,128.09	0.00	0.00	5,300.00	5,300.00
6250 Water Equipment operating supplies & maintenanc	7,407.31	0.00	0.00	12,000.00	12,000.00
6420 Water Assessments	18,817.47	0.00	0.00	19,000.00	19,000.00
6445 Credit Card Fees	3,764.23	0.00	0.00	0.00	0.00
6460 Water Castle valley special services	104,131.95	0.00	0.00	120,000.00	120,000.00
6690 Water Depreciation	0.00	0.00	0.00	1,598.00	1,598.00
Total Water Operations	228,874.94	4,525.98	4,525.98	247,398.00	247,398.00
Sewer Operations					
7110 Sewer Salaries & Wages	0.00	0.00	0.00	20,500.00	20,500.00
7130 Sewer Employee Benefits	0.00	0.00	0.00	61,000.00	61,000.00
7250 Sewer Equipment operating supplies & maintenanc	8,816.55	0.00	0.00	0.00	0.00
7460 Sewer Castle valley special services	59,948.00	0.00	0.00	0.00	0.00
Total Sewer Operations	68,764.55	0.00	0.00	81,500.00	81,500.00
Sanitation Operations					
8110 Sanitation Salaries & Wages	21,694.95	846.42	846.42	25,000.00	25,000.00
8130 Sanitation Employee Benefits	9,259.59	598.64	598.64	9,800.00	9,800.00
8450 Sanitation Equipment operating supplies & mainten	406.49	0.00	0.00	2,000.00	2,000.00
8460 Sanitation Contract Services	65,797.40	0.00	0.00	66,000.00	66,000.00
Total Sanitation Operations	97,158.43	1,445.06	1,445.06	102,800.00	102,800.00
Total Operating expense	394,797.92	5,971.04	5,971.04	431,698.00	431,698.00
Total Income From Operations:	16,380.26	(5,970.61)	(5,970.61)	(40,548.00)	(40,548.00)
Non-Operating Items:					
Non-operating income					
5140 Credit Card Fees	1,249.38	0.00	0.00	0.00	0.00
5610 Interest Income	14,139.62	0.00	0.00	18,500.00	18,500.00
Total Non-operating income	15,389.00	0.00	0.00	18,500.00	18,500.00
Non-operating expense					
9110 Transfer to General fund	250,000.00	0.00	0.00	0.00	0.00
Total Non-operating expense	250,000.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	(234,611.00)	0.00	0.00	18,500.00	18,500.00
Total Income or Expense	(218,230.74)	(5,970.61)	(5,970.61)	(22,048.00)	(22,048.00)

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2020 to 07/15/2020
8.33% 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			
1111 Checking Zions	151,650.63	2,369.88	154,020.51
1121 PTIF 0194 General	302,562.80	0.00	302,562.80
1175 Undeposited receipts	853.22	(219.74)	633.48
Total Cash and cash equivalents	455,066.65	2,150.14	457,216.79
Receivables			
1311 Accounts Receivable	3,415.47	(2,797.92)	617.55
Total Receivables	3,415.47	(2,797.92)	617.55
Total Current Assets	458,482.12	(647.78)	457,834.34
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:	458,482.12	(647.78)	457,834.34
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	648.35	(648.35)	0.00
Total Current liabilities	648.35	(648.35)	0.00
Total Liabilities:	648.35	(648.35)	0.00
Equity - Paid in / Contributed			
2981 Fund Balance	457,833.77	0.57	(457,834.34)
Total Equity - Paid in / Contributed	457,833.77	0.57	(457,834.34)
Total Liabilities and Fund Equity	458,482.12	(647.78)	(457,834.34)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2020 to 07/15/2020
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	48,160.86	0.57	0.57	48,000.00	0.00
Total Water Operations	48,160.86	0.57	0.57	48,000.00	0.00
Total Operating income	48,160.86	0.57	0.57	48,000.00	0.00
Operating expense					
Secondary Operations					
6440 Secondary Water Repairs & Maint	1,596.30	0.00	0.00	7,000.00	0.00
6450 Castle Valley Special Service	20,046.00	0.00	0.00	21,000.00	0.00
6480 Secondary Water Shares	1,732.40	0.00	0.00	4,500.00	0.00
Total Secondary Operations	23,374.70	0.00	0.00	32,500.00	0.00
Total Operating expense	23,374.70	0.00	0.00	32,500.00	0.00
Total Income From Operations:	24,786.16	0.57	0.57	15,500.00	0.00
Non-Operating Items:					
Non-operating income					
5610 Interest Income	6,196.70	0.00	0.00	7,800.00	0.00
Total Non-operating income	6,196.70	0.00	0.00	7,800.00	0.00
Total Non-Operating Items:	6,196.70	0.00	0.00	7,800.00	0.00
Total Income or Expense	30,982.86	0.57	0.57	23,300.00	0.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2020 to 07/15/2020
8.33% 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			
1111 Checking Zions	16,186.00	0.00	16,186.00
1121 PTIF 4294 Perpetual Care	77,435.34	0.00	77,435.34
1122 PTIF 0194 General	2,700.00	0.00	2,700.00
Total Cash and cash equivalents	96,321.34	0.00	96,321.34
Total Current Assets	96,321.34	0.00	96,321.34
Total Assets:	96,321.34	0.00	96,321.34
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2935.1 Reserved	89,375.26	0.00	(89,375.26)
2935.2 Reserved offset	(89,375.26)	0.00	89,375.26
2981 Fund Balance	96,321.34	0.00	(96,321.34)
Total Equity - Paid in / Contributed	96,321.34	0.00	(96,321.34)
Total Liabilities and Fund Equity	96,321.34	0.00	(96,321.34)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2020 to 07/15/2020
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	6,950.00	0.00	0.00	3,000.00	3,000.00
Total Charges for services	6,950.00	0.00	0.00	3,000.00	3,000.00
Interest					
3610 Interest Income	2,844.66	0.00	0.00	1,600.00	1,600.00
Total Interest	2,844.66	0.00	0.00	1,600.00	1,600.00
Total Revenue:	9,794.66	0.00	0.00	4,600.00	4,600.00
Expenditures:					
Transfers					
4810 Transfer to General fund	2,700.00	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	2,700.00	0.00	0.00	4,600.00	4,600.00
Total Expenditures:	2,700.00	0.00	0.00	4,600.00	4,600.00
Total Change In Net Position	7,094.66	0.00	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2020 to 07/15/2020
8.33% 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			
1610 Land	381,031.80	0.00	381,031.80
1620 Buildings	3,079,152.84	0.00	3,079,152.84
1630 Improvements other than bldgs	2,684,016.88	0.00	2,684,016.88
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	17,861,866.37	0.00	17,861,866.37
Accumulated depreciation			
1720 AccDpn Buildings	1,144,528.23	0.00	(1,144,528.23)
1730 AccDpn Improvements other than bldgs.	1,190,669.50	0.00	(1,190,669.50)
1735 AccDpn Infrastructure	5,908,387.58	0.00	(5,908,387.58)
1750.07 AccDpn Machinery and Equipment 7yr	279,727.16	0.00	(279,727.16)
1750.15 AccDpn Machinery and equipment 15yr	352,612.19	0.00	(352,612.19)
Total Accumulated depreciation	8,875,924.66	0.00	(8,875,924.66)
Total Capital assets	8,985,941.71	0.00	8,985,941.71
Other non-current assets			
1802 Deferred Outflows of Resources (GASB 68)	(50,404.40)	0.00	50,404.40
Total Other non-current assets	(50,404.40)	0.00	50,404.40
Total Non-Current Assets	9,036,346.11	0.00	9,036,346.11
Total Assets:	9,036,346.11	0.00	9,036,346.11
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	100,050.79	0.00	(100,050.79)
2602 Deferred Inflows of Resources (GASB 68)	12,185.07	0.00	(12,185.07)
Total Deferred Inflow	112,235.86	0.00	(112,235.86)
Total Liabilities:	112,235.86	0.00	(112,235.86)
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	17,861,866.37	0.00	(17,861,866.37)
2972 Total depreciation charged	(8,875,924.66)	0.00	8,875,924.66
2980 Net Position Pension Adjustment	(61,831.46)	0.00	61,831.46
Total Equity - Paid in / Contributed	8,924,110.25	0.00	(8,924,110.25)
Total Liabilities and Fund Equity	9,036,346.11	0.00	(9,036,346.11)
Total Net Position	0.00	0.00	0.00