

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2020 to 11/17/2020
41.67% 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	(12,752.60)	25,024.78	34,416.60
1112 Heritage Days Checking	30,434.90	(323.00)	30,087.02
1113 PTIF 4294 Perpetual Care Fund	57,687.12	0.00	57,687.12
1121 PTIF 0194 General	188,076.97	(80,000.00)	15,835.62
1123 PTIF 5521 B&C Roads	368,006.67	(59,674.56)	360,256.91
1151 Zions MMA	64.03	0.00	64.03
1153 Youth City Council Zions	1,165.16	0.00	1,145.36
1171 Petty cash	500.00	0.00	500.00
1175 Undeposited receipts	0.00	14.00	72.02
1191.1 Restricted cash	368,006.67	0.00	368,006.67
1191.2 Restricted cash offset	(368,006.67)	0.00	(368,006.67)
Total Cash and cash equivalents	633,182.25	(114,958.78)	500,064.68
Receivables			
1311 Accounts Receivable	0.00	(610.12)	237.00
1351 Property Tax Receivable	79,873.83	0.00	79,873.83
1411 Due From Other Gov't Units	144,966.35	0.00	144,966.35
Total Receivables	224,840.18	(610.12)	225,077.18
Other current assets			
1560 Health Insurance Payable	0.00	7,093.84	(7,094.20)
1561 Life Insurance Clearing Account	0.00	(63.05)	264.39
1562 Workers Comp Clearing	0.00	(326.04)	2,873.76
Total Other current assets	0.00	6,704.75	(3,956.05)
Total Current Assets	858,022.43	(122,273.65)	721,185.81
Total Assets:	858,022.43	(122,273.65)	721,185.81
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(7,723.82)	(17,065.62)	(450.34)
2211 Wages Payable	(6,632.11)	(5,281.60)	5,281.60
2212 Payroll Liability Clearing	0.00	(1,504.00)	6,191.94
2221 FICA, FWT Payable	(1,853.10)	0.00	(1,853.10)
2222 State Withholding Payable	(2,410.87)	437.14	(1,484.80)
2223 Retirement Payable	(1,920.32)	2,149.66	(4,069.98)
2225.1 Credit Union Payable	(400.00)	0.00	(400.00)
2225.2 SUTA Payable	(1,054.05)	217.51	(630.88)
2280 Performance Bonds	(4,000.00)	0.00	(4,000.00)
Total Current liabilities	(25,994.27)	(21,046.91)	(1,415.56)
Long-term liabilities			
2502.1 Compensated absences	(9,828.75)	0.00	(9,828.75)
2502.2 Compensated absences offset	9,828.75	0.00	9,828.75
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
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
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	12,000.00
2595 GLTD offset	829,000.00	0.00	825,000.00
Total Long-term liabilities	0.00	0.00	0.00
Deferred Inflow			
2380 Deferred property tax	(76,860.00)	0.00	(76,860.00)
Total Deferred Inflow	(76,860.00)	0.00	(76,860.00)
Total Liabilities:	(102,854.27)	(21,046.91)	(78,275.56)
Equity - Paid in / Contributed			
2901.1 Class C Reserve	(368,006.67)	0.00	(368,006.67)

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2901.2 Class C Reserve offset	368,006.67	0.00	368,006.67
2980 Fund Balance	(755,168.16)	(101,226.74)	(642,910.25)
Total Equity - Paid in / Contributed	<u>(755,168.16)</u>	<u>(101,226.74)</u>	<u>(642,910.25)</u>
Total Liabilities and Fund Equity	<u>(858,022.43)</u>	<u>(122,273.65)</u>	<u>(721,185.81)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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10 General - 07/01/2020 to 11/17/2020
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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	78,461.10	13,694.07	14,999.24	76,860.00	76,860.00
3120 Property Taxes Prior Year	6,178.66	343.35	1,166.59	7,500.00	7,500.00
3130 Sales & Use Tax	470,178.29	0.00	180,588.35	384,900.00	400,000.00
3135 Fuel Tax	39,228.22	0.00	12,813.09	35,000.00	40,000.00
3140 Franchise Taxes	104,863.88	574.42	29,893.43	90,700.00	90,700.00
3170 Fee In Lieu	12,919.08	741.09	5,517.87	11,300.00	11,300.00
Total Taxes	711,829.23	15,352.93	244,978.57	606,260.00	626,360.00
Licenses and permits					
3210 Business Licenses	5,713.00	545.00	727.50	5,600.00	5,600.00
3221 Building Permits Fees	7,898.22	0.00	403.75	0.00	500.00
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	545.00	1,131.25	6,100.00	6,600.00
Intergovernmental revenue					
3340 State Grant	8,670.00	0.00	0.00	0.00	8,120.00
3356 Class "C" Road Allotment	120,805.89	0.00	38,349.87	99,600.00	99,600.00
3372 Local Grants - capital	0.00	0.00	0.00	0.00	37,901.00
Total Intergovernmental revenue	129,475.89	0.00	38,349.87	99,600.00	145,621.00
Charges for services					
3470 Park & Town Hall Fees	1,950.00	0.00	300.00	2,500.00	2,500.00
3481 Sale of Cemetery Lots	2,550.00	0.00	1,250.00	2,000.00	2,000.00
3483 Opening and Closing	9,500.00	0.00	2,850.00	8,000.00	8,000.00
3484 Cemetery	409.01	0.00	650.00	400.00	400.00
3490 Administrative fees	0.00	0.66	3,145.92	8,000.00	8,000.00
Total Charges for services	14,409.01	0.66	8,195.92	20,900.00	20,900.00
Fines and forfeitures					
3510 Fines & Forfeitures	1,262.88	0.00	518.19	1,300.00	1,300.00
Total Fines and forfeitures	1,262.88	0.00	518.19	1,300.00	1,300.00
Interest					
3610.1 Interest Income	2,299.63	0.00	408.29	2,500.00	2,500.00
3610.2 B&C Road Interest	9,269.18	0.00	761.84	9,000.00	9,000.00
Total Interest	11,568.81	0.00	1,170.13	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	418.00	0.00	418.00	0.00	418.00
3680 Rodeo Grounds Misc. Revenue	0.00	10.00	10.00	100.00	100.00
3685 Easter and Other Revenue	8.00	0.00	0.00	10.00	10.00
3686 CARES Act	56,584.00	0.00	106,944.00	0.00	56,584.00
3690 Miscellaneous Revenue	12,451.13	4.40	183.50	5,000.00	5,000.00
Total Miscellaneous revenue	96,528.75	14.40	107,555.50	35,110.00	92,112.00
Contributions and transfers					
3880 Class C balance appropriated	0.00	0.00	0.00	0.00	50,000.00
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	100,315.00
Total Contributions and transfers	252,700.00	0.00	0.00	21,975.00	151,415.00
Total Revenue:	1,232,040.76	15,912.99	401,899.43	802,745.00	1,055,808.00
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	53,400.00	0.00	18,000.00	54,600.00	54,600.00
4111.130 Council EMPLOYEE BENEFITS	4,218.30	0.00	1,422.60	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	1,424.29	0.00	348.00	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	19,770.60	66,850.00	66,850.00
Administrative					
4140.110 Admin SALARIES & WAGES	14,331.93	531.64	4,784.76	15,500.00	15,500.00

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4140.130 Admin EMPLOYEE BENEFITS	8,990.88	736.89	4,245.02	12,000.00	12,000.00
4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBERS	1,415.19	0.00	100.00	2,000.00	2,000.00
4140.220 Admin PUBLIC NOTICES	3,264.00	0.00	642.00	2,000.00	2,000.00
4140.230 Admin TRAVEL, CONFERENCES & TRAININ	2,798.07	0.00	46.34	4,000.00	4,000.00
4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE	11,264.70	0.00	3,875.22	10,800.00	12,000.00
4140.250 Admin EQUIP OPERATING SUPPLIES & MAI	11,710.02	370.30	4,059.89	11,000.00	14,000.00
4140.280 Admin UTILITIES	3,130.24	0.00	1,058.18	3,500.00	3,500.00
4140.290 Admin TELEPHONE	3,153.90	0.00	1,058.80	3,100.00	3,100.00
4140.311 Admin PROFESSIONAL AND TECHNICAL	21,772.50	0.00	8,906.50	14,000.00	14,000.00
4140.315 Admin SOFTWARE & QUARTERLY FEES	4,388.77	0.00	1,041.30	4,000.00	4,000.00
4140.510 Admin INSURANCE	26,662.57	21.98	25,480.36	29,000.00	29,000.00
4140.610 Admin MISCELLANEOUS	2,659.21	0.00	52.00	1,500.00	1,500.00
4140.615 Admin CARES ACT	0.00	50,360.00	163,528.00	0.00	113,168.00
4170.610 Election COSTS	1,093.00	0.00	0.00	1,200.00	1,200.00
Total Administrative	116,634.98	52,020.81	218,878.37	113,600.00	230,968.00
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	21,471.08	265.83	7,292.47	22,000.00	22,000.00
4180.130 P&Z EMPLOYEE BENEFITS	10,324.77	368.45	3,567.68	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	603.85	2,000.00	2,000.00
4180.460 P&Z CONTRACT LABOR	1,450.00	0.00	250.00	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	40,718.82	634.28	11,714.00	36,300.00	36,300.00
Total General government	216,862.15	52,655.09	250,362.97	216,750.00	334,118.00
Public safety					
Police					
4210.110 Crossing Guard SALARIES & WAGES	6,035.00	320.00	1,818.00	8,500.00	8,500.00
4210.130 Crossing Guard EMPLOYEE BENEFITS	633.43	30.57	173.67	800.00	800.00
Total Police	6,668.43	350.57	1,991.67	9,300.00	9,300.00
Fire					
4220.110 Fire SALARIES AND WAGES	5,300.00	0.00	1,500.00	6,800.00	6,800.00
4220.130 Fire EMPLOYEE BENEFITS	601.00	0.00	114.75	700.00	700.00
4220.140 Fire CLOTHING & UNIFORM ALLOWANCE	4,245.00	0.00	1,155.00	6,400.00	6,400.00
4220.230 Fire TRAVEL, CONFERENCES AND TRAING	5,770.68	0.00	300.00	5,500.00	5,500.00
4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT	18,958.69	4,858.15	14,020.78	5,000.00	13,120.00
4220.280 Fire UTILITIES	4,746.74	0.00	1,265.33	5,000.00	5,000.00
4220.290 Fire TELEPHONE	1,078.29	0.00	199.04	1,200.00	1,200.00
4220.620 Fire FIRE FIGHTER CONTRACTED LABOR	0.00	0.00	175.00	0.00	175.00
Total Fire	40,700.40	4,858.15	18,729.90	30,600.00	38,895.00
Animal control					
4253.110 Animal Control SALARIES & WAGES	25,569.54	1,349.64	9,283.12	28,500.00	28,500.00
4253.130 Animal Control EMPLOYEE BENEFITS	18,451.18	1,270.64	7,170.78	19,000.00	19,000.00
4253.230 Animal Control TRAVEL, CONFERENCES AN	1,023.37	0.00	250.00	1,100.00	1,100.00
4253.250 Animal Control EQUIP OPERATING SUPPLIE	1,832.22	0.00	245.07	3,000.00	3,000.00
4253.290 Animal Control TELEPHONE	545.64	0.00	182.56	600.00	600.00
Total Animal control	47,421.95	2,620.28	17,131.53	52,200.00	52,200.00
Total Public safety	94,790.78	7,829.00	37,853.10	92,100.00	100,395.00
Highways and public improvements					
Shop					
4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN	20,962.79	(145.51)	8,504.66	25,000.00	25,000.00
4570.260 Shop NON CAPITALIZED EQUIPMENT	17,372.22	0.00	9,368.78	25,000.00	25,000.00
4570.280 Shop UTILITIES	3,801.39	0.00	529.71	3,800.00	3,800.00
Total Shop	42,136.40	(145.51)	18,403.15	53,800.00	53,800.00
Highways					
4410.110 Streets SALARIES & WAGES	27,545.44	1,033.26	9,283.55	31,000.00	31,000.00
4410.130 Streets EMPLOYEE BENEFITS	21,955.60	1,442.07	8,435.39	22,800.00	22,800.00
4410.250 Streets EQUIP OPERATING SUPPLIES & MAI	4,894.16	88.28	4,097.23	15,000.00	15,000.00
4410.260 Streets CLASS "C" ROAD	206,907.25	47,700.00	59,674.56	90,000.00	140,000.00
4410.280 Streets UTILITIES	17,305.45	0.00	5,641.29	18,900.00	18,900.00
4410.290 Streets TELEPHONE	545.58	0.00	182.56	600.00	600.00
Total Highways	279,153.48	50,263.61	87,314.58	178,300.00	228,300.00
Total Highways and public improvements	321,289.88	50,118.10	105,717.73	232,100.00	282,100.00

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10 General - 07/01/2020 to 11/17/2020
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Parks, recreation, and public property					
Parks					
4510.110 Park/Rec SALARIES & WAGES	27,243.40	1,637.94	13,448.77	29,500.00	32,500.00
4510.130 Park/Rec EMPLOYEE BENEFITS	16,773.22	1,129.47	6,730.58	17,200.00	19,200.00
4510.250 Park/Rec EQUIPMENT OPERATING SUPPLIE	21,678.15	0.00	4,011.26	5,000.00	8,500.00
4510.280 Park/Rec UTILITIES	4,144.10	0.00	542.53	4,500.00	4,500.00
4510.290 Park/Rec TELEPHONE	545.58	0.00	182.56	600.00	600.00
4510.540 Park/Rec CONTRIBUTIONS & DONATIONS	225.00	0.00	300.00	1,000.00	1,000.00
Total Parks	70,609.45	2,767.41	25,215.70	57,800.00	66,300.00
Recreation					
4510.410 Park/Rec HERITAGE DAYS	19,043.37	323.00	323.00	40,000.00	42,900.00
4510.411 Park/Rec CHRISTMAS	8,570.27	0.00	139.03	3,500.00	4,000.00
4510.412 Park/Rec FIREWORKS	11,672.22	0.00	306.01	11,900.00	11,900.00
4510.413 Park/Rec EASTER & OTHER	108.04	0.00	175.33	600.00	600.00
Total Recreation	39,393.90	323.00	943.37	56,000.00	59,400.00
Rodeo					
4520.110 Rodeo SALARIES & WAGES	2,421.05	0.00	1,223.00	2,800.00	4,000.00
4520.130 Rodeo EMPLOYEE BENEFITS	243.53	0.00	116.79	400.00	700.00
4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES	7,416.74	0.00	2,069.68	10,000.00	10,000.00
4520.280 Rodeo UTILITIES	1,950.07	0.00	545.21	2,400.00	2,400.00
Total Rodeo	12,031.39	0.00	3,954.68	15,600.00	17,100.00
Beautification					
4550.110 Beautification SALARIES & WAGES	8,505.68	787.90	7,191.98	11,000.00	11,000.00
4550.130 Beautification EMPLOYEE BENEFITS	1,174.53	75.25	686.84	1,100.00	1,100.00
4550.250 Beautification EQUIPMENT OPERATING SUP	6,734.96	0.00	1,583.12	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	16,465.17	863.15	9,461.94	22,500.00	22,500.00
Cemetery					
4590.110 Cemetery SALARIES AND WAGES	34,705.81	1,288.81	11,482.66	38,300.00	38,300.00
4590.130 Cemetery EMPLOYEE BENEFITS	21,586.63	1,295.17	7,955.75	22,100.00	22,100.00
4590.250 Cemetery EQUIP OPERATING SUPPLIES &	6,058.27	0.00	827.47	5,000.00	10,000.00
4590.280 Cemetery UTILITIES	2,562.42	0.00	1,245.02	3,000.00	3,000.00
4590.290 Cemetery TELEPHONE	545.58	0.00	136.95	600.00	600.00
Total Cemetery	65,458.71	2,583.98	21,647.85	69,000.00	74,000.00
Total Parks, recreation, and public property	203,958.62	6,537.54	61,223.54	220,900.00	239,300.00
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
Transfers					
4845 Transfer to Capital Projects	0.00	0.00	59,000.00	0.00	59,000.00
Total Transfers	0.00	0.00	59,000.00	0.00	59,000.00
Total Expenditures:	931,076.43	117,139.73	514,157.34	802,745.00	1,055,808.00
Total Change In Net Position	300,964.33	(101,226.74)	(112,257.91)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2020 to 11/17/2020
41.67% 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			
1111 Checking Zions	(11,498.72)	0.00	2,275.66
1121 PTIF 0194 General	61,175.00	0.00	41,175.00
1122 PTIF 5525 MBA Reserve	50,646.11	0.00	50,746.23
Total Cash and cash equivalents	<u>100,322.39</u>	<u>0.00</u>	<u>94,196.89</u>
Total Current Assets	<u>100,322.39</u>	<u>0.00</u>	<u>94,196.89</u>
Total Assets:	<u>100,322.39</u>	<u>0.00</u>	<u>94,196.89</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(25.00)	0.00	0.00
Total Current liabilities	<u>(25.00)</u>	<u>0.00</u>	<u>0.00</u>
Long-term liabilities			
2502.1 Accrued interest payable	(3,590.38)	0.00	(3,590.38)
2502.3 Accrued interest offset	3,590.38	0.00	3,590.38
Total Long-term liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(25.00)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2921.1 Debt service reserve	(30,482.00)	0.00	(30,482.00)
2921.2 Debt service reserve offset	30,482.00	0.00	30,482.00
2980 Fund Balance	(100,297.39)	0.00	(94,196.89)
Total Equity - Paid in / Contributed	<u>(100,297.39)</u>	<u>0.00</u>	<u>(94,196.89)</u>
Total Liabilities and Fund Equity	<u>(100,322.39)</u>	<u>0.00</u>	<u>(94,196.89)</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 - 07/01/2020 to 11/17/2020
41.67% 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	1,549.40	0.00	209.50	1,200.00	1,200.00
Total Interest	1,549.40	0.00	209.50	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	209.50	42,095.00	42,095.00
Expenditures:					
Miscellaneous					
4410.690 MBA Miscellaneous	85.00	0.00	10.00	100.00	100.00
Total Miscellaneous	85.00	0.00	10.00	100.00	100.00
Debt service					
4410.810 Debt Service Principal	53,000.00	0.00	4,000.00	33,000.00	33,000.00
4410.820 Debt Service Interest	8,175.00	0.00	2,300.00	7,895.00	7,895.00
Total Debt service	61,175.00	0.00	6,300.00	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	6,310.00	42,095.00	42,095.00
Total Change In Net Position	1,464.40	0.00	(6,100.50)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2020 to 11/17/2020
41.67% 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			
1111 Checking Zions	(49,854.86)	0.00	29,667.87
1121 PTIF 0194 General	49,000.08	0.00	38,000.08
Total Cash and cash equivalents	<u>(854.78)</u>	<u>0.00</u>	<u>67,667.95</u>
Receivables			
1411 Due From Other Gov't Units	34,030.00	0.00	34,030.00
Total Receivables	<u>34,030.00</u>	<u>0.00</u>	<u>34,030.00</u>
Total Current Assets	<u>33,175.22</u>	<u>0.00</u>	<u>101,697.95</u>
Total Assets:	<u>33,175.22</u>	<u>0.00</u>	<u>101,697.95</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(3,000.00)	0.00	0.00
Total Current liabilities	<u>(3,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(3,000.00)</u>	<u>0.00</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	(30,175.22)	0.00	(101,697.95)
Total Equity - Paid in / Contributed	<u>(30,175.22)</u>	<u>0.00</u>	<u>(101,697.95)</u>
Total Liabilities and Fund Equity	<u>(33,175.22)</u>	<u>0.00</u>	<u>(101,697.95)</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 11/17/2020
41.67% 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	34,030.00	0.00	34,030.00	0.00	0.00
Total Intergovernmental revenue	34,030.00	0.00	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	89.73	1,000.00	1,000.00
Total Miscellaneous revenue	7,253.56	0.00	89.73	7,250.00	7,250.00
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	59,000.00	0.00	59,000.00
3990 Fund balance appropriated	0.00	0.00	0.00	16,750.00	16,750.00
Total Contributions and transfers	0.00	0.00	59,000.00	16,750.00	75,750.00
Total Revenue:	41,283.56	0.00	93,119.73	24,000.00	83,000.00
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
4220.740 Fire Capital Outlay	0.00	0.00	7,080.00	0.00	9,000.00
4410.740 Streets Capital Outlay	0.00	0.00	0.00	0.00	52,610.00
4510.740 Parks Capital Outlay	37,000.00	0.00	14,517.00	24,000.00	21,390.00
Total Miscellaneous	49,189.00	0.00	21,597.00	24,000.00	83,000.00
Total Expenditures:	52,286.52	0.00	21,597.00	24,000.00	83,000.00
Total Change In Net Position	(11,002.96)	0.00	71,522.73	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2020 to 11/17/2020
41.67% 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	(4,995.78)	23,316.59	31,137.30
1121 PTIF 0194 General	590,237.59	0.00	600,237.59
1151 Zions MMA	43,681.29	0.00	43,648.69
1175 Undeposited receipts	0.00	524.42	450.16
Total Cash and cash equivalents	628,923.10	23,841.01	675,473.74
Receivables			
1311 Accounts Receivable	32,498.32	(27,274.58)	4,845.72
Total Receivables	32,498.32	(27,274.58)	4,845.72
Total Current Assets	661,421.42	(3,433.57)	680,319.46
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)	7,674.69	0.00	7,674.69
Total Other non-current assets	7,674.69	0.00	7,674.69
Total Non-Current Assets	1,003,887.29	0.00	1,003,887.29
Total Assets:	1,665,308.71	(3,433.57)	1,684,206.75
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(320.00)	(220.00)	0.00
2330 Customer Security Deposits	(150.00)	0.00	(150.00)
2502 Compensated absences	(3,954.14)	0.00	(3,954.14)
Total Current liabilities	(4,424.14)	(220.00)	(4,104.14)
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	(16,818.79)	0.00	(16,818.79)
2602 Deferred Inflows of Resources (GASB 68)	(10,640.33)	0.00	(10,640.33)
Total Deferred Inflow	(27,459.12)	0.00	(27,459.12)
Total Liabilities:	(31,883.26)	(220.00)	(31,563.26)
Equity - Paid in / Contributed			
2981 Fund Balance	(1,633,425.45)	(3,213.57)	(1,652,643.49)
Total Equity - Paid in / Contributed	(1,633,425.45)	(3,213.57)	(1,652,643.49)
Total Liabilities and Fund Equity	(1,665,308.71)	(3,433.57)	(1,684,206.75)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2020 to 11/17/2020
41.67% 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	1,237.67	70,653.11	192,000.00	192,000.00
5121 Water Late penalties & fees	9,324.49	1,069.84	5,174.68	11,000.00	11,000.00
5131 Water Connection Fees	5,100.00	0.00	4,050.00	6,000.00	6,000.00
5149 Water Miscellaneous	139.01	0.00	40.00	150.00	150.00
Total Water Operations	210,303.73	2,307.51	79,917.79	209,150.00	209,150.00
Sewer Operations					
5211 Sewer Revenue	107,759.89	5.81	36,420.89	96,000.00	96,000.00
5231 Sewer Connection fees	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Sewer Operations	109,759.89	5.81	38,420.89	98,000.00	98,000.00
Sanitation Operations					
5311 Sanitation Revenue	81,626.15	5.20	27,572.84	74,000.00	74,000.00
5312 Sanitation Dumpster Site	9,488.41	0.66	3,124.53	10,000.00	10,000.00
Total Sanitation Operations	91,114.56	5.86	30,697.37	84,000.00	84,000.00
Total Operating income	411,178.18	2,319.18	149,036.05	391,150.00	391,150.00
Operating expense					
Water Operations					
6110 Water Salaries & Wages	53,079.88	1,997.25	17,931.99	52,600.00	52,600.00
6130 Water Employee Benefits	39,460.05	2,536.83	15,028.99	36,900.00	36,900.00
6240 Water Office supplies & postage	4,128.09	0.00	983.10	5,300.00	5,300.00
6250 Water Equipment operating supplies & maintenanc	7,407.31	0.00	293.91	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	(430.45)	0.00	0.00
6460 Water Castle valley special services	104,131.95	0.00	41,970.14	120,000.00	120,000.00
6690 Water Depreciation	0.00	0.00	0.00	1,598.00	1,598.00
Total Water Operations	230,788.98	4,534.08	75,777.68	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	22,386.00	0.00	0.00
Total Sewer Operations	68,764.55	0.00	22,386.00	81,500.00	81,500.00
Sanitation Operations					
8110 Sanitation Salaries & Wages	21,694.95	437.93	7,346.25	25,000.00	25,000.00
8130 Sanitation Employee Benefits	10,190.64	560.74	3,646.70	9,800.00	9,800.00
8450 Sanitation Equipment operating supplies & mainten	406.49	0.00	163.02	2,000.00	2,000.00
8460 Sanitation Contract Services	65,797.40	0.00	21,647.05	66,000.00	66,000.00
Total Sanitation Operations	98,089.48	998.67	32,803.02	102,800.00	102,800.00
Total Operating expense	397,643.01	5,532.75	130,966.70	431,698.00	431,698.00
Total Income From Operations:	13,535.17	(3,213.57)	18,069.35	(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	1,148.69	18,500.00	18,500.00
Total Non-operating income	15,389.00	0.00	1,148.69	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	1,148.69	18,500.00	18,500.00
Total Income or Expense	(221,075.83)	(3,213.57)	19,218.04	(22,048.00)	(22,048.00)

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2020 to 11/17/2020
41.67% 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			
1111 Checking Zions	152,503.85	2,771.44	6,483.33
1121 PTIF 0194 General	302,562.80	0.00	467,562.80
1175 Undeposited receipts	0.00	64.13	80.37
Total Cash and cash equivalents	<u>455,066.65</u>	<u>2,835.57</u>	<u>474,126.50</u>
Receivables			
1311 Accounts Receivable	3,415.47	(2,954.81)	455.30
Total Receivables	<u>3,415.47</u>	<u>(2,954.81)</u>	<u>455.30</u>
Total Current Assets	<u>458,482.12</u>	<u>(119.24)</u>	<u>474,581.80</u>
Non-Current Assets			
Capital assets			
Property			
1631 Secondary System	383,307.70	0.00	383,307.70
Total Property	<u>383,307.70</u>	<u>0.00</u>	<u>383,307.70</u>
Accumulated depreciation			
1750 Accumulated Depreciation	(383,307.70)	0.00	(383,307.70)
Total Accumulated depreciation	<u>(383,307.70)</u>	<u>0.00</u>	<u>(383,307.70)</u>
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>458,482.12</u>	<u>(119.24)</u>	<u>474,581.80</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(648.35)	(123.12)	0.00
Total Current liabilities	<u>(648.35)</u>	<u>(123.12)</u>	<u>0.00</u>
Total Liabilities:	<u>(648.35)</u>	<u>(123.12)</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2981 Fund Balance	(457,833.77)	3.88	(474,581.80)
Total Equity - Paid in / Contributed	<u>(457,833.77)</u>	<u>3.88</u>	<u>(474,581.80)</u>
Total Liabilities and Fund Equity	<u>(458,482.12)</u>	<u>(119.24)</u>	<u>(474,581.80)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2020 to 11/17/2020
41.67% 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					
5110 Secondary Water Revenue	48,160.86	3.88	28,003.26	48,000.00	0.00
Total Water Operations	<u>48,160.86</u>	<u>3.88</u>	<u>28,003.26</u>	<u>48,000.00</u>	<u>0.00</u>
Total Operating income	<u>48,160.86</u>	<u>3.88</u>	<u>28,003.26</u>	<u>48,000.00</u>	<u>0.00</u>
Operating expense					
Secondary Operations					
6440 Secondary Water Repairs & Maint	1,596.30	0.00	226.02	7,000.00	0.00
6450 Castle Valley Special Service	20,046.00	0.00	13,482.00	21,000.00	0.00
6480 Secondary Water Shares	1,732.40	0.00	(1,800.00)	4,500.00	0.00
Total Secondary Operations	<u>23,374.70</u>	<u>0.00</u>	<u>11,908.02</u>	<u>32,500.00</u>	<u>0.00</u>
Total Operating expense	<u>23,374.70</u>	<u>0.00</u>	<u>11,908.02</u>	<u>32,500.00</u>	<u>0.00</u>
Total Income From Operations:	<u>24,786.16</u>	<u>3.88</u>	<u>16,095.24</u>	<u>15,500.00</u>	<u>0.00</u>
Non-Operating Items:					
Non-operating income					
5610 Interest Income	6,196.70	0.00	652.79	7,800.00	0.00
Total Non-operating income	<u>6,196.70</u>	<u>0.00</u>	<u>652.79</u>	<u>7,800.00</u>	<u>0.00</u>
Total Non-Operating Items:	<u>6,196.70</u>	<u>0.00</u>	<u>652.79</u>	<u>7,800.00</u>	<u>0.00</u>
Total Income or Expense	<u>30,982.86</u>	<u>3.88</u>	<u>16,748.03</u>	<u>23,300.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2020 to 11/17/2020
41.67% 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			
1111 Checking Zions	16,186.00	0.00	3,636.00
1121 PTIF 4294 Perpetual Care	77,435.34	0.00	77,702.43
1122 PTIF 0194 General	2,700.00	0.00	17,700.00
Total Cash and cash equivalents	<u>96,321.34</u>	<u>0.00</u>	<u>99,038.43</u>
Total Current Assets	<u>96,321.34</u>	<u>0.00</u>	<u>99,038.43</u>
Total Assets:	<u>96,321.34</u>	<u>0.00</u>	<u>99,038.43</u>
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	(99,038.43)
Total Equity - Paid in / Contributed	<u>(96,321.34)</u>	<u>0.00</u>	<u>(99,038.43)</u>
Total Liabilities and Fund Equity	<u>(96,321.34)</u>	<u>0.00</u>	<u>(99,038.43)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2020 to 11/17/2020
41.67% 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					
3480 Perpetual Care Fees	6,950.00	0.00	2,450.00	3,000.00	3,000.00
Total Charges for services	6,950.00	0.00	2,450.00	3,000.00	3,000.00
Interest					
3610 Interest Income	2,844.66	0.00	267.09	1,600.00	1,600.00
Total Interest	2,844.66	0.00	267.09	1,600.00	1,600.00
Total Revenue:	9,794.66	0.00	2,717.09	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	2,717.09	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2020 to 11/17/2020
41.67% 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			
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	2,681,466.88	0.00	2,681,466.88
1635 Infrastructure	11,179,071.74	0.00	11,179,071.74
1650.07 Machinery and equipment 7yr	348,852.83	0.00	363,369.83
1650.15 Machinery and equipment 15yr	394,190.00	0.00	394,190.00
Total Property	18,063,766.09	0.00	18,078,283.09
Accumulated depreciation			
1720 AccDpn Buildings	(1,144,528.23)	0.00	(1,144,528.23)
1730 AccDpn Improvements other than bldgs.	(1,190,552.63)	0.00	(1,190,552.63)
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	(8,875,807.79)	0.00	(8,875,807.79)
Total Capital assets	9,187,958.30	0.00	9,202,475.30
Other non-current assets			
1802 Deferred Outflows of Resources (GASB 68)	23,250.31	0.00	23,250.31
Total Other non-current assets	23,250.31	0.00	23,250.31
Total Non-Current Assets	9,211,208.61	0.00	9,225,725.61
Total Assets:	9,211,208.61	0.00	9,225,725.61
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	(50,952.21)	0.00	(50,952.21)
2602 Deferred Inflows of Resources (GASB 68)	(32,234.67)	0.00	(32,234.67)
Total Deferred Inflow	(83,186.88)	0.00	(83,186.88)
Total Liabilities:	(83,186.88)	0.00	(83,186.88)
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	(18,063,766.09)	0.00	(18,078,283.09)
2972 Total depreciation charged	8,875,807.79	0.00	8,875,807.79
2980 Net Position Pension Adjustment	59,936.57	0.00	59,936.57
Total Equity - Paid in / Contributed	(9,128,021.73)	0.00	(9,142,538.73)
Total Liabilities and Fund Equity	(9,211,208.61)	0.00	(9,225,725.61)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2020 to 11/17/2020
41.67% 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					
4101 Pension/Benefit Expense GASB 68	(1,894.89)	0.00	0.00	0.00	0.00
Total Miscellaneous	<u>(1,894.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>(1,894.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(1,894.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>