

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2020 to 12/15/2020
50.00% 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	633,182.25	23,626.57	574,374.02
Receivables	224,840.18	(643.11)	225,081.16
Other current assets	0.00	2,147.00	952.44
Total Current Assets	<u>858,022.43</u>	<u>20,836.46</u>	<u>800,407.62</u>
Total Assets:	<u>858,022.43</u>	<u>20,836.46</u>	<u>800,407.62</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(25,994.27)	(26,818.40)	(1,433.25)
Long-term liabilities	0.00	0.00	0.00
Deferred Inflow	(76,860.00)	0.00	(76,860.00)
Total Liabilities:	<u>(102,854.27)</u>	<u>(26,818.40)</u>	<u>(78,293.25)</u>
Equity - Paid in / Contributed	(755,168.16)	47,654.86	(722,114.37)
Total Liabilities and Fund Equity	<u>(858,022.43)</u>	<u>20,836.46</u>	<u>(800,407.62)</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	711,829.23	49,408.56	343,998.77	606,260.00	626,360.00
Licenses and permits	14,266.19	1,305.00	3,791.25	6,100.00	6,600.00
Intergovernmental revenue	129,475.89	0.00	60,012.06	99,600.00	145,621.00
Charges for services	14,409.01	50.00	10,108.14	20,900.00	20,900.00
Fines and forfeitures	1,262.88	0.00	518.19	1,300.00	1,300.00
Interest	11,568.81	0.00	1,360.81	11,500.00	11,500.00
Miscellaneous revenue	96,528.75	6.20	107,607.62	35,110.00	92,112.00
Contributions and transfers	252,700.00	0.00	0.00	21,975.00	151,415.00
Total Revenue:	1,232,040.76	50,769.76	527,396.84	802,745.00	1,055,808.00
Expenditures:					
General government					
Council	59,508.35	0.00	24,788.36	66,850.00	66,850.00
Administrative	116,634.98	885.00	226,844.73	113,600.00	230,968.00
Planning and zoning	40,718.82	357.25	14,661.33	36,300.00	36,300.00
Total General government	216,862.15	1,242.25	266,294.42	216,750.00	334,118.00
Public safety					
Police	6,668.43	0.00	2,769.50	9,300.00	9,300.00
Fire	40,700.40	219.29	21,497.17	30,600.00	38,895.00
Animal control	47,421.95	0.00	20,130.10	52,200.00	52,200.00
Total Public safety	94,790.78	219.29	44,396.77	92,100.00	100,395.00
Highways and public improvements					
Shop	42,136.40	0.00	18,975.03	53,800.00	53,800.00
Highways	279,153.48	0.00	96,154.91	178,300.00	228,300.00
Total Highways and public improvements	321,289.88	0.00	115,129.94	232,100.00	282,100.00
Parks, recreation, and public property					
Parks	70,609.45	748.45	32,205.40	57,800.00	66,300.00
Recreation	39,393.90	390.11	1,676.58	56,000.00	59,400.00
Rodeo	12,031.39	0.00	4,218.49	15,600.00	17,100.00
Beautification	16,465.17	514.80	10,933.75	22,500.00	22,500.00
Cemetery	65,458.71	0.00	26,595.28	69,000.00	74,000.00
Total Parks, recreation, and public property	203,958.62	1,653.36	75,629.50	220,900.00	239,300.00
Debt service	94,175.00	0.00	0.00	40,895.00	40,895.00
Transfers	0.00	0.00	59,000.00	0.00	59,000.00
Total Expenditures:	931,076.43	3,114.90	560,450.63	802,745.00	1,055,808.00
Total Change In Net Position	300,964.33	47,654.86	(33,053.79)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2020 to 12/15/2020
50.00% 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	100,322.39	0.00	94,236.06
Total Current Assets	<u>100,322.39</u>	<u>0.00</u>	<u>94,236.06</u>
Total Assets:	<u>100,322.39</u>	<u>0.00</u>	<u>94,236.06</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(25.00)	0.00	0.00
Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	<u>(25.00)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed	(100,297.39)	0.00	(94,236.06)
Total Liabilities and Fund Equity	<u>(100,322.39)</u>	<u>0.00</u>	<u>(94,236.06)</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 12/15/2020
50.00% 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	1,549.40	0.00	248.67	1,200.00	1,200.00
Miscellaneous revenue	61,175.00	0.00	0.00	40,895.00	40,895.00
Total Revenue:	62,724.40	0.00	248.67	42,095.00	42,095.00
Expenditures:					
Miscellaneous	85.00	0.00	10.00	100.00	100.00
Debt service	61,175.00	0.00	6,300.00	40,895.00	40,895.00
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	(6,061.33)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2020 to 12/15/2020
50.00% 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	(854.78)	0.00	67,684.13
Receivables	34,030.00	0.00	34,030.00
Total Current Assets	<u>33,175.22</u>	<u>0.00</u>	<u>101,714.13</u>
Total Assets:	<u>33,175.22</u>	<u>0.00</u>	<u>101,714.13</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(3,000.00)	0.00	0.00
Total Liabilities:	<u>(3,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed	(30,175.22)	0.00	(101,714.13)
Total Liabilities and Fund Equity	<u>(33,175.22)</u>	<u>0.00</u>	<u>(101,714.13)</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 12/15/2020
50.00% 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:					
Intergovernmental revenue	34,030.00	0.00	34,030.00	0.00	0.00
Miscellaneous revenue	7,253.56	0.00	105.91	7,250.00	7,250.00
Contributions and transfers	0.00	0.00	59,000.00	16,750.00	75,750.00
Total Revenue:	41,283.56	0.00	93,135.91	24,000.00	83,000.00
Expenditures:					
General government					
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	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	71,538.91	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2020 to 12/15/2020
50.00% 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	628,923.10	25,653.52	674,202.38
Receivables	32,498.32	(29,724.75)	4,112.02
Total Current Assets	<u>661,421.42</u>	<u>(4,071.23)</u>	<u>678,314.40</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	7,674.69	0.00	7,674.69
Total Non-Current Assets	<u>1,003,887.29</u>	<u>0.00</u>	<u>1,003,887.29</u>
Total Assets:	<u>1,665,308.71</u>	<u>(4,071.23)</u>	<u>1,682,201.69</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(4,424.14)	(4,609.71)	(4,104.14)
Deferred Inflow	(27,459.12)	0.00	(27,459.12)
Total Liabilities:	<u>(31,883.26)</u>	<u>(4,609.71)</u>	<u>(31,563.26)</u>
Equity - Paid in / Contributed	(1,633,425.45)	538.48	(1,650,638.43)
Total Liabilities and Fund Equity	<u>(1,665,308.71)</u>	<u>(4,071.23)</u>	<u>(1,682,201.69)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2020 to 12/15/2020
50.00% 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	210,303.73	538.48	96,500.25	209,150.00	209,150.00
Sewer Operations	109,759.89	0.00	47,488.72	98,000.00	98,000.00
Sanitation Operations	91,114.56	0.00	38,449.89	84,000.00	84,000.00
Total Operating income	411,178.18	538.48	182,438.86	391,150.00	391,150.00
Operating expense					
Water Operations	230,788.98	0.00	96,650.84	247,398.00	247,398.00
Sewer Operations	68,764.55	0.00	27,263.00	81,500.00	81,500.00
Sanitation Operations	98,089.48	0.00	42,718.23	102,800.00	102,800.00
Total Operating expense	397,643.01	0.00	166,632.07	431,698.00	431,698.00
Total Income From Operations:	13,535.17	538.48	15,806.79	(40,548.00)	(40,548.00)
Non-Operating Items:					
Non-operating income	15,389.00	0.00	1,406.19	18,500.00	18,500.00
Non-operating expense	250,000.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	(234,611.00)	0.00	1,406.19	18,500.00	18,500.00
Total Income or Expense	(221,075.83)	538.48	17,212.98	(22,048.00)	(22,048.00)

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2020 to 12/15/2020
50.00% 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	455,066.65	3,144.51	476,892.98
Receivables	3,415.47	(3,144.51)	462.42
Total Current Assets	458,482.12	0.00	477,355.40
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	0.00	0.00	0.00
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	458,482.12	0.00	477,355.40
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(648.35)	0.00	0.00
Total Liabilities:	(648.35)	0.00	0.00
Equity - Paid in / Contributed	(457,833.77)	0.00	(477,355.40)
Total Liabilities and Fund Equity	(458,482.12)	0.00	(477,355.40)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2020 to 12/15/2020
50.00% 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	48,160.86	0.00	31,929.74	48,000.00	0.00
Total Operating income	48,160.86	0.00	31,929.74	48,000.00	0.00
Operating expense					
Secondary Operations	23,374.70	0.00	13,260.02	32,500.00	0.00
Total Operating expense	23,374.70	0.00	13,260.02	32,500.00	0.00
Total Income From Operations:	24,786.16	0.00	18,669.72	15,500.00	0.00
Non-Operating Items:					
Non-operating income	6,196.70	0.00	851.91	7,800.00	0.00
Total Non-Operating Items:	6,196.70	0.00	851.91	7,800.00	0.00
Total Income or Expense	30,982.86	0.00	19,521.63	23,300.00	0.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2020 to 12/15/2020
50.00% 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	96,321.34	0.00	99,096.14
Total Current Assets	<u>96,321.34</u>	<u>0.00</u>	<u>99,096.14</u>
Total Assets:	<u>96,321.34</u>	<u>0.00</u>	<u>99,096.14</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed	(96,321.34)	0.00	(99,096.14)
Total Liabilities and Fund Equity	<u>(96,321.34)</u>	<u>0.00</u>	<u>(99,096.14)</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 12/15/2020
50.00% 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	6,950.00	0.00	2,450.00	3,000.00	3,000.00
Interest	2,844.66	0.00	324.80	1,600.00	1,600.00
Total Revenue:	<u>9,794.66</u>	<u>0.00</u>	<u>2,774.80</u>	<u>4,600.00</u>	<u>4,600.00</u>
Expenditures:					
Transfers	2,700.00	0.00	0.00	4,600.00	4,600.00
Total Expenditures:	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
Total Change In Net Position	<u>7,094.66</u>	<u>0.00</u>	<u>2,774.80</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2020 to 12/15/2020
50.00% 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			
Property	18,063,766.09	0.00	18,078,283.09
Accumulated depreciation	(8,875,807.79)	0.00	(8,875,807.79)
Total Capital assets	<u>9,187,958.30</u>	<u>0.00</u>	<u>9,202,475.30</u>
Other non-current assets	23,250.31	0.00	23,250.31
Total Non-Current Assets	<u>9,211,208.61</u>	<u>0.00</u>	<u>9,225,725.61</u>
Total Assets:	<u>9,211,208.61</u>	<u>0.00</u>	<u>9,225,725.61</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow	(83,186.88)	0.00	(83,186.88)
Total Liabilities:	<u>(83,186.88)</u>	<u>0.00</u>	<u>(83,186.88)</u>
Equity - Paid in / Contributed	(9,128,021.73)	0.00	(9,142,538.73)
Total Liabilities and Fund Equity	<u>(9,211,208.61)</u>	<u>0.00</u>	<u>(9,225,725.61)</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 - 07/01/2020 to 12/15/2020
50.00% 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					
Expenditures:					
Miscellaneous	(1,894.89)	0.00	0.00	0.00	0.00
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>