HUNTINGTON CITY

Standard Financial Report
10 General - 07/01/2021 to 08/18/2021
16.67% 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	9,151.66	14,460.85	(28,929.72)
1112 Heritage Days Checking	43,961.45	(3,779.13)	17,342.53
1113 PTIF 4294 Perpetual Care Fund	58,310.12	0.00	58,310.12
1121 PTIF 0194 General	28,446.74	(60,000.00)	(766.03)
1123 PTIF 5521 B&C Roads	352,620.44	0.00	356,487.83
1151 Zions MMA	64.03	0.00	64.03
1153 Youth City Council Zions	1,145.68	0.00	1,125.71
1171 Petty cash	500.00	0.00	500.00
1175 Undeposited receipts	(1.47)	(50.31)	7.53
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	**494,198.65**	**(49,368.59)**	**404,142.00**
Receivables			
1311 Accounts Receivable	841.65	(635.77)	198.37
1351 Property Tax Receivable	78,992.40	0.00	78,992.40
1411 Due From Other Gov't Units	90,369.03	0.00	90,369.03
Total Receivables	**170,203.08**	**(635.77)**	**169,559.80**
Other current assets			
1560 Health Insurance Payable	0.00	7,456.71	(7,093.84)
1561 Life Insurance Clearing Account	0.00	(63.05)	196.81
1562 Workers Comp Clearing	0.00	(326.04)	978.12
Total Other current assets	**0.00**	**7,067.62**	**(5,918.91)**
Total Current Assets	**664,401.73**	**(57,071.98)**	**567,782.89**
Total Assets:	**664,401.73**	**(57,071.98)**	**567,782.89**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(24,131.42)	(15,997.45)	(888.97)
2211 Wages Payable	(6,891.90)	(5,470.08)	782.14
2212 Payroll Liability Clearing	0.00	(1,529.03)	6,216.97
2221 FICA, FWT Payable	(1,867.01)	(1,818.16)	(620.27)
2222 State Withholding Payable	(2,390.27)	431.03	(1,524.31)
2223 Retirement Payable	0.00	(1,933.74)	(242.40)
2225.2 SUTA Payable	(1,046.08)	196.89	(773.58)
2225.6 Washington National Insurance	0.00	0.00	(33.95)
2280 Performance Bonds	(4,000.00)	0.00	(4,000.00)
Total Current liabilities	**(40,326.68)**	**(26,120.54)**	**(1,084.37)**
Long-term liabilities			
2502.1 Compensated absences	(9,249.88)	0.00	(9,249.88)
2502.2 Compensated absences offset	9,249.88	0.00	9,249.88
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:	**(117,186.68)**	**(26,120.54)**	**(77,944.37)**
Equity - Paid in / Contributed			
2901.1 Class C Reserve	(368,006.67)	0.00	(368,006.67)
2901.2 Class C Reserve offset	368,006.67	0.00	368,006.67
2980 Fund Balance	(547,215.05)	(30,951.44)	(489,838.52)
Total Equity - Paid in / Contributed	**(547,215.05)**	**(30,951.44)**	**(489,838.52)**
Total Liabilities and Fund Equity	**(664,401.73)**	**(57,071.98)**	**(567,782.89)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
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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	75,503.95	41.83	347.26	78,005.00	78,005.00
3120 Property Taxes Prior Year	5,835.11	133.83	184.60	7,500.00	7,500.00
3130 Sales & Use Tax	430,863.03	0.00	80,402.44	410,000.00	410,000.00
3135 Fuel Tax	35,590.41	0.00	3,759.11	38,000.00	38,000.00
3140 Franchise Taxes	105,821.96	8,286.48	14,634.05	105,000.00	105,000.00
3170 Fee In Lieu	14,250.75	1,169.95	2,848.08	13,000.00	13,000.00
Total Taxes	**667,865.21**	**9,632.09**	**102,175.54**	**651,505.00**	**651,505.00**
Licenses and permits					
3210 Business Licenses	5,563.00	50.00	223.50	5,600.00	5,600.00
3221 Building Permits Fees	546.73	0.00	56.20	500.00	500.00
3225 Animal Licenses	420.00	0.00	0.00	500.00	500.00
Total Licenses and permits	**6,529.73**	**50.00**	**279.70**	**6,600.00**	**6,600.00**
Intergovernmental revenue					
3340 State Grant	19,540.18	0.00	0.00	0.00	0.00
3356 Class "C" Road Allotment	101,993.02	0.00	0.00	120,000.00	120,000.00
3372 Local Grants - capital	40,364.85	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**161,898.05**	**0.00**	**0.00**	**120,000.00**	**120,000.00**
Charges for services					
3470 Park & Town Hall Fees	1,250.00	150.00	150.00	1,500.00	1,500.00
3481 Sale of Cemetery Lots	4,250.00	0.00	0.00	2,000.00	2,000.00
3483 Opening and Closing	12,120.00	125.00	125.00	8,000.00	8,000.00
3484 Cemetery	680.00	0.00	0.00	500.00	500.00
3490 Administrative fees	9,435.36	0.22	793.38	9,500.00	9,500.00
Total Charges for services	**27,735.36**	**275.22**	**1,068.38**	**21,500.00**	**21,500.00**
Fines and forfeitures					
3510 Fines & Forfeitures	1,364.72	0.00	107.78	1,300.00	1,300.00
Total Fines and forfeitures	**1,364.72**	**0.00**	**107.78**	**1,300.00**	**1,300.00**
Interest					
3610.1 Interest Income	719.34	0.00	17.90	1,000.00	1,000.00
3610.2 B&C Road Interest	1,941.85	0.00	108.28	2,000.00	2,000.00
Total Interest	**2,661.19**	**0.00**	**126.18**	**3,000.00**	**3,000.00**
Miscellaneous revenue					
3640 Sale of Fixed Assets	0.00	3,050.00	3,050.00	0.00	0.00
3660 Heritage Days Revenue	20,839.00	0.00	839.00	40,000.00	40,000.00
3680 Rodeo Grounds Misc. Revenue	10.00	0.00	0.00	10.00	10.00
3686 CARES Act	106,944.00	0.00	0.00	0.00	0.00
3690 Miscellaneous Revenue	1,386.48	620.92	966.21	2,000.00	2,000.00
Total Miscellaneous revenue	**129,179.48**	**3,670.92**	**4,855.21**	**42,010.00**	**42,010.00**
Contributions and transfers					
3880 Class C balance appropriated	0.00	0.00	0.00	30,350.00	30,350.00
3952 Transfer from Perpetual Care	623.00	0.00	0.00	700.00	700.00
Total Contributions and transfers	**623.00**	**0.00**	**0.00**	**31,050.00**	**31,050.00**
Total Revenue:	**997,856.74**	**13,628.23**	**108,612.79**	**876,965.00**	**876,965.00**
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	54,000.00	0.00	4,500.00	54,600.00	54,600.00
4111.130 Council EMPLOYEE BENEFITS	4,264.20	0.00	355.05	5,000.00	5,000.00
4111.230 Council TRAVEL, CONFERENCE & TRAINING	2,800.52	0.00	0.00	5,000.00	5,000.00
4111.610 Council MISCELLANEOUS	828.95	0.00	0.00	750.00	750.00
4111.611 Council YOUTH CITY COUNCIL	0.00	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	**61,893.67**	**0.00**	**4,855.05**	**66,850.00**	**66,850.00**
Administrative					
4140.110 Admin SALARIES & WAGES	14,341.63	531.64	1,594.92	19,000.00	19,000.00
4140.130 Admin EMPLOYEE BENEFITS	10,750.94	766.36	1,839.02	14,000.00	14,000.00
4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBERS	2,130.38	0.00	0.00	2,000.00	2,000.00
4140.220 Admin PUBLIC NOTICES	1,865.00	0.00	72.00	2,000.00	2,000.00
4140.230 Admin TRAVEL, CONFERENCES & TRAININ	731.43	0.00	0.00	4,000.00	4,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE	12,864.05	322.89	1,155.45	8,000.00	8,000.00
4140.250 Admin EQUIP OPERATING SUPPLIES & MAI	10,060.87	0.00	3,147.05	8,000.00	8,000.00
4140.280 Admin UTILITIES	4,161.21	0.00	270.43	4,000.00	4,000.00
4140.290 Admin TELEPHONE	3,207.47	0.00	263.72	3,500.00	3,500.00
4140.311 Admin PROFESSIONAL AND TECHNICAL	14,721.50	0.00	542.20	18,000.00	18,000.00
4140.315 Admin SOFTWARE & QUARTERLY FEES	4,016.30	0.00	191.30	9,000.00	9,000.00
4140.510 Admin INSURANCE	25,936.40	0.00	27,093.54	30,000.00	30,000.00
4140.610 Admin MISCELLANEOUS	3,339.16	0.00	0.00	2,500.00	2,500.00
4140.615 Admin CARES ACT	163,528.00	0.00	0.00	0.00	0.00
4170.610 Election COSTS	0.00	0.00	0.00	600.00	600.00
Total Administrative	**271,654.34**	**1,620.89**	**36,169.63**	**124,600.00**	**124,600.00**
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	22,071.08	265.83	2,047.49	22,000.00	22,000.00
4180.130 P&Z EMPLOYEE BENEFITS	9,839.71	383.20	1,470.81	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	1,676.35	0.00	250.00	2,000.00	2,000.00
4180.460 P&Z CONTRACT LABOR	1,300.00	250.00	250.00	1,700.00	1,700.00
4180.610 P&Z MISCELLANEOUS	0.00	0.00	0.00	300.00	300.00
Total Planning and zoning	**34,887.14**	**899.03**	**4,018.30**	**36,300.00**	**36,300.00**
Total General government	**368,435.15**	**2,519.92**	**45,042.98**	**227,750.00**	**227,750.00**
Public safety					
Police					
4210.110 Crossing Guard SALARIES & WAGES	7,078.00	0.00	0.00	7,500.00	7,500.00
4210.130 Crossing Guard EMPLOYEE BENEFITS	611.24	0.00	92.85	800.00	800.00
Total Police	**7,689.24**	**0.00**	**92.85**	**8,300.00**	**8,300.00**
Fire					
4220.110 Fire SALARIES AND WAGES	4,950.00	0.00	500.00	6,800.00	6,800.00
4220.130 Fire EMPLOYEE BENEFITS	395.36	0.00	103.19	700.00	700.00
4220.140 Fire CLOTHING & UNIFORM ALLOWANCE	4,815.00	0.00	0.00	6,400.00	6,400.00
4220.230 Fire TRAVEL, CONFERENCES AND TRAING	1,190.00	0.00	0.00	5,000.00	5,000.00
4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT	24,187.78	601.23	997.59	5,000.00	5,000.00
4220.280 Fire UTILITIES	5,752.34	0.00	390.18	6,000.00	6,000.00
4220.290 Fire TELEPHONE	881.15	0.00	105.14	1,800.00	1,800.00
4220.620 Fire FIRE FIGHTER CONTRACTED LABOR	175.00	0.00	0.00	0.00	0.00
Total Fire	**42,346.63**	**601.23**	**2,096.10**	**31,700.00**	**31,700.00**
Animal control					
4253.110 Animal Control SALARIES & WAGES	26,011.48	935.44	2,950.87	29,000.00	29,000.00
4253.130 Animal Control EMPLOYEE BENEFITS	18,306.28	1,286.32	3,132.81	19,500.00	19,500.00
4253.230 Animal Control TRAVEL, CONFERENCES AN	0.00	0.00	0.00	1,100.00	1,100.00
4253.250 Animal Control EQUIP OPERATING SUPPLIE	1,254.71	0.00	242.62	3,000.00	3,000.00
4253.290 Animal Control TELEPHONE	451.78	0.00	28.93	600.00	600.00
Total Animal control	**46,024.25**	**2,221.76**	**6,355.23**	**53,200.00**	**53,200.00**
Total Public safety	**96,060.12**	**2,822.99**	**8,544.18**	**93,200.00**	**93,200.00**
Highways and public improvements					
Shop					
4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN	14,618.32	6,481.20	7,937.95	25,000.00	25,000.00
4570.260 Shop NON CAPITALIZED EQUIPMENT	16,403.77	0.00	0.00	25,000.00	25,000.00
4570.280 Shop UTILITIES	4,424.83	0.00	129.55	4,800.00	4,800.00
4570.740 Shop Capital Outlay	52,609.93	0.00	0.00	0.00	0.00
Total Shop	**88,056.85**	**6,481.20**	**8,067.50**	**54,800.00**	**54,800.00**
Highways					
4410.110 Streets SALARIES & WAGES	28,170.51	1,044.98	3,299.45	31,000.00	31,000.00
4410.130 Streets EMPLOYEE BENEFITS	21,879.64	1,502.35	3,675.06	23,000.00	23,000.00
4410.250 Streets EQUIP OPERATING SUPPLIES & MAI	9,076.37	75.00	916.39	15,000.00	15,000.00
4410.260 Streets CLASS "C" ROAD	156,313.93	9,224.91	36,224.91	110,000.00	110,000.00
4410.280 Streets UTILITIES	16,499.31	0.00	1,286.96	18,900.00	18,900.00
4410.290 Streets TELEPHONE	451.78	0.00	28.93	600.00	600.00
Total Highways	**232,391.54**	**11,847.24**	**45,431.70**	**198,500.00**	**198,500.00**
Total Highways and public improvements	**320,448.39**	**18,328.44**	**53,499.20**	**253,300.00**	**253,300.00**
Parks, recreation, and public property					
Parks					
4510.110 Park/Rec SALARIES & WAGES	36,695.58	1,289.76	3,998.92	40,000.00	40,000.00

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4510.130 Park/Rec EMPLOYEE BENEFITS	17,323.70	1,139.92	3,024.29	19,200.00	19,200.00
4510.250 Park/Rec EQUIPMENT OPERATING SUPPLIE	9,689.96	0.00	6,133.34	11,000.00	11,000.00
4510.280 Park/Rec UTILITIES	2,973.71	0.00	113.40	4,500.00	4,500.00
4510.290 Park/Rec TELEPHONE	451.78	0.00	28.93	600.00	600.00
4510.540 Park/Rec CONTRIBUTIONS & DONATIONS	450.00	300.00	300.00	1,000.00	1,000.00
Total Parks	**67,584.73**	**2,729.68**	**13,598.88**	**76,300.00**	**76,300.00**
Recreation					
4510.410 Park/Rec HERITAGE DAYS	42,280.65	0.00	18,295.41	45,000.00	45,000.00
4510.411 Park/Rec CHRISTMAS	3,918.08	8,841.02	8,841.02	10,000.00	10,000.00
4510.412 Park/Rec FIREWORKS	15,306.01	0.00	0.00	15,500.00	15,500.00
4510.413 Park/Rec EASTER & OTHER	424.35	0.00	120.00	600.00	600.00
Total Recreation	**61,929.09**	**8,841.02**	**27,256.43**	**71,100.00**	**71,100.00**
Rodeo					
4520.110 Rodeo SALARIES & WAGES	2,114.00	115.00	395.00	4,000.00	4,000.00
4520.130 Rodeo EMPLOYEE BENEFITS	186.03	10.87	65.06	700.00	700.00
4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES	10,335.74	5,753.59	6,255.79	10,000.00	10,000.00
4520.280 Rodeo UTILITIES	1,993.74	0.00	258.44	2,800.00	2,800.00
Total Rodeo	**14,629.51**	**5,879.46**	**6,974.29**	**17,500.00**	**17,500.00**
Beautification					
4550.110 Beautification SALARIES & WAGES	10,849.17	699.00	2,050.08	13,000.00	13,000.00
4550.130 Beautification EMPLOYEE BENEFITS	1,054.40	66.07	336.07	1,800.00	1,800.00
4550.250 Beautification EQUIPMENT OPERATING SUP	8,709.60	0.00	487.09	9,500.00	9,500.00
4550.410 Beautification JOHNNY JUNKER	0.00	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	**20,613.17**	**765.07**	**2,873.24**	**25,200.00**	**25,200.00**
Cemetery					
4590.110 Cemetery SALARIES AND WAGES	35,504.17	1,290.10	4,075.93	38,300.00	38,300.00
4590.130 Cemetery EMPLOYEE BENEFITS	21,240.70	1,340.40	3,539.17	22,100.00	22,100.00
4590.250 Cemetery EQUIP OPERATING SUPPLIES &	5,556.69	62.59	175.40	7,000.00	7,000.00
4590.280 Cemetery UTILITIES	2,552.69	0.00	380.69	3,000.00	3,000.00
4590.290 Cemetery TELEPHONE	360.44	0.00	28.93	600.00	600.00
Total Cemetery	**65,214.69**	**2,693.09**	**8,200.12**	**71,000.00**	**71,000.00**
Total Parks, recreation, and public property	**229,971.19**	**20,908.32**	**58,902.96**	**261,100.00**	**261,100.00**
Debt service					
4711.810 Debt Service BUILDING AUTHORITY LEASE	40,895.00	0.00	0.00	41,615.00	41,615.00
Total Debt service	**40,895.00**	**0.00**	**0.00**	**41,615.00**	**41,615.00**
Transfers					
4845 Transfer to Capital Projects	150,000.00	0.00	0.00	0.00	0.00
Total Transfers	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**1,205,809.85**	**44,579.67**	**165,989.32**	**876,965.00**	**876,965.00**
Total Change In Net Position	**(207,953.11)**	**(30,951.44)**	**(57,376.53)**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2021 to 08/18/2021
16.67% 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	8,696.40	(35.00)	8,673.04
1121 PTIF 0194 General	41,175.00	0.00	41,175.00
1122 PTIF 5525 MBA Reserve	50,895.36	0.00	50,910.93
Total Cash and cash equivalents	**100,766.76**	**(35.00)**	**100,758.97**
Total Current Assets	**100,766.76**	**(35.00)**	**100,758.97**
Total Assets:	**100,766.76**	**(35.00)**	**100,758.97**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	(35.00)	0.00
Total Current liabilities	**0.00**	**(35.00)**	**0.00**
Long-term liabilities			
2502.1 Accrued interest payable	(3,459.95)	0.00	(3,459.95)
2502.3 Accrued interest offset	3,459.95	0.00	3,459.95
2526.1 2011 MBA Fire Station issued	(500,000.00)	0.00	(500,000.00)
2526.2 2011 MBA Fire Station repaid	153,000.00	0.00	153,000.00
2527.1 2014 MBA CIB Recreation issued	(433,000.00)	0.00	(433,000.00)
2527.2 2014 MBA CIB Recreation repaid	72,000.00	0.00	72,000.00
2528.1 2017 CIB Park Restroom Loan issued	(100,000.00)	0.00	(100,000.00)
2528.2 2017 CIB Park Restroom Loan repaid	12,000.00	0.00	12,000.00
2595 GLTD offset	796,000.00	0.00	796,000.00
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**0.00**	**(35.00)**	**0.00**
Equity - Paid in / Contributed			
2921.1 Debt service reserve	(38,945.00)	0.00	(38,945.00)
2921.2 Debt service reserve offset	38,945.00	0.00	38,945.00
2980 Fund Balance	(100,766.76)	0.00	(100,758.97)
Total Equity - Paid in / Contributed	**(100,766.76)**	**0.00**	**(100,758.97)**
Total Liabilities and Fund Equity	**(100,766.76)**	**(35.00)**	**(100,758.97)**
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:					
Interest					
3610 Interest Income	479.37	0.00	27.21	500.00	500.00
Total Interest	**479.37**	**0.00**	**27.21**	**500.00**	**500.00**
Miscellaneous revenue					
3410 General Government	40,895.00	0.00	0.00	41,615.00	41,615.00
Total Miscellaneous revenue	**40,895.00**	**0.00**	**0.00**	**41,615.00**	**41,615.00**
Total Revenue:	**41,374.37**	**0.00**	**27.21**	**42,115.00**	**42,115.00**
Expenditures:					
Miscellaneous					
4410.690 MBA Miscellaneous	10.00	0.00	35.00	100.00	100.00
Total Miscellaneous	**10.00**	**0.00**	**35.00**	**100.00**	**100.00**
Debt service					
4410.810 Debt Service Principal	33,000.00	0.00	0.00	34,000.00	34,000.00
4410.820 Debt Service Interest	7,895.00	0.00	0.00	7,615.00	7,615.00
Total Debt service	**40,895.00**	**0.00**	**0.00**	**41,615.00**	**41,615.00**
Transfers					
4880 Fund balance budgeted increase	0.00	0.00	0.00	400.00	400.00
Total Transfers	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Expenditures:	**40,905.00**	**0.00**	**35.00**	**42,115.00**	**42,115.00**
Total Change In Net Position	**469.37**	**0.00**	**(7.79)**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2021 to 08/18/2021
16.67% 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	18,258.23	(35,022.24)	(30,373.34)
1121 PTIF 0194 General	79,000.08	0.00	193,445.08
Total Cash and cash equivalents	**97,258.31**	**(35,022.24)**	**163,071.74**
Total Current Assets	**97,258.31**	**(35,022.24)**	**163,071.74**
Total Assets:	**97,258.31**	**(35,022.24)**	**163,071.74**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(12,824.00)	0.00	0.00
Total Current liabilities	**(12,824.00)**	**0.00**	**0.00**
Total Liabilities:	**(12,824.00)**	**0.00**	**0.00**
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	(84,434.31)	(35,022.24)	(163,071.74)
Total Equity - Paid in / Contributed	**(84,434.31)**	**(35,022.24)**	**(163,071.74)**
Total Liabilities and Fund Equity	**(97,258.31)**	**(35,022.24)**	**(163,071.74)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2021 to 08/18/2021
16.67% 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	0.00	0.00	0.00	189,682.00	189,682.00
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**189,682.00**	**189,682.00**
Miscellaneous revenue					
3410 Local Grants	12,500.00	0.00	0.00	6,250.00	6,250.00
3610 Interest Income	108.08	0.00	54.67	100.00	100.00
3688 ARPA Funds	0.00	0.00	114,445.00	0.00	0.00
Total Miscellaneous revenue	**12,608.08**	**0.00**	**114,499.67**	**6,350.00**	**6,350.00**
Contributions and transfers					
3810 Transfer from General Fund	150,000.00	0.00	0.00	0.00	0.00
3990 Fund balance appropriated	0.00	0.00	0.00	38,650.00	38,650.00
Total Contributions and transfers	**150,000.00**	**0.00**	**0.00**	**38,650.00**	**38,650.00**
Total Revenue:	**162,608.08**	**0.00**	**114,499.67**	**234,682.00**	**234,682.00**
Expenditures:					
Miscellaneous					
4140.740 Admin CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00	20,000.00
4220.740 Fire Capital Outlay	7,080.00	0.00	0.00	189,682.00	189,682.00
4410.740 Streets Capital Outlay	30,675.99	0.00	0.00	0.00	0.00
4510.740 Parks Capital Outlay	70,593.00	35,022.24	35,862.24	25,000.00	25,000.00
Total Miscellaneous	**108,348.99**	**35,022.24**	**35,862.24**	**234,682.00**	**234,682.00**
Total Expenditures:	**108,348.99**	**35,022.24**	**35,862.24**	**234,682.00**	**234,682.00**
Total Change In Net Position	**54,259.09**	**(35,022.24)**	**78,637.43**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2021 to 08/18/2021
16.67% 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	13,518.94	4,466.31	43,366.63
1121 PTIF 0194 General	600,237.59	0.00	600,237.59
1151 Zions MMA	43,660.64	0.00	43,661.73
1175 Undeposited receipts	18.96	824.52	432.48
Total Cash and cash equivalents	**657,436.13**	**5,290.83**	**687,698.43**
Receivables			
1311 Accounts Receivable	31,518.81	(30,101.31)	1,911.04
Total Receivables	**31,518.81**	**(30,101.31)**	**1,911.04**
Total Current Assets	**688,954.94**	**(24,810.48)**	**689,609.47**
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:	**1,692,842.23**	**(24,810.48)**	**1,693,496.76**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(17.98)	(20,664.82)	0.00
2330 Customer Security Deposits	(150.00)	0.00	(350.00)
2502 Compensated absences	(4,303.03)	0.00	(4,303.03)
Total Current liabilities	**(4,471.01)**	**(20,664.82)**	**(4,653.03)**
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:	**(31,930.13)**	**(20,664.82)**	**(32,112.15)**
Equity - Paid in / Contributed			
2981 Fund Balance	(1,660,912.10)	(4,145.66)	(1,661,384.61)
Total Equity - Paid in / Contributed	**(1,660,912.10)**	**(4,145.66)**	**(1,661,384.61)**
Total Liabilities and Fund Equity	**(1,692,842.23)**	**(24,810.48)**	**(1,693,496.76)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2021 to 08/18/2021
16.67% 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	202,355.91	169.16	18,095.04	195,000.00	195,000.00
5121 Water Late penalties & fees	12,020.69	796.08	1,759.25	11,000.00	11,000.00
5131 Water Connection Fees	4,050.00	0.00	0.00	6,000.00	6,000.00
5149 Water Miscellaneous	80.00	20.00	40.00	150.00	150.00
Total Water Operations	**218,506.60**	**985.24**	**19,894.29**	**212,150.00**	**212,150.00**
Sewer Operations					
5211 Sewer Revenue	110,462.38	2.51	9,424.25	105,000.00	105,000.00
5231 Sewer Connection fees	2,000.00	1,100.00	1,100.00	3,000.00	3,000.00
Total Sewer Operations	**112,462.38**	**1,102.51**	**10,524.25**	**108,000.00**	**108,000.00**
Sanitation Operations					
5311 Sanitation Revenue	83,668.27	2.36	7,201.41	78,000.00	78,000.00
5312 Sanitation Dumpster Site	9,405.97	0.22	792.38	10,000.00	10,000.00
Total Sanitation Operations	**93,074.24**	**2.58**	**7,993.79**	**88,000.00**	**88,000.00**
Total Operating income	**424,043.22**	**2,090.33**	**38,412.33**	**408,150.00**	**408,150.00**
Operating expense					
Water Operations					
6110 Water Salaries & Wages	53,922.30	1,997.67	6,062.35	52,600.00	52,600.00
6130 Water Employee Benefits	39,554.27	2,634.05	6,484.45	38,000.00	38,000.00
6240 Water Office supplies & postage	3,113.91	0.00	151.48	5,300.00	5,300.00
6250 Water Equipment operating supplies & maintenanc	6,290.27	0.00	146.17	12,000.00	12,000.00
6420 Water Assessments	18,817.47	0.00	0.00	19,000.00	19,000.00
6460 Water Castle valley special services	108,230.76	0.00	8,609.17	120,000.00	120,000.00
6690 Water Depreciation	0.00	0.00	0.00	1,598.00	1,598.00
Total Water Operations	**229,928.98**	**4,631.72**	**21,453.62**	**248,498.00**	**248,498.00**
Sewer Operations					
7460 Sewer Castle valley special services	61,318.00	0.00	4,926.00	55,000.00	55,000.00
Total Sewer Operations	**61,318.00**	**0.00**	**4,926.00**	**55,000.00**	**55,000.00**
Sanitation Operations					
8110 Sanitation Salaries & Wages	23,434.48	971.10	2,992.31	27,000.00	27,000.00
8130 Sanitation Employee Benefits	9,705.42	633.17	1,755.12	9,900.00	9,900.00
8450 Sanitation Equipment operating supplies & mainten	710.83	0.00	79.93	2,000.00	2,000.00
8460 Sanitation Contract Services	74,379.65	0.00	6,903.55	73,000.00	73,000.00
Total Sanitation Operations	**108,230.38**	**1,604.27**	**11,730.91**	**111,900.00**	**111,900.00**
Total Operating expense	**399,477.36**	**6,235.99**	**38,110.53**	**415,398.00**	**415,398.00**
Total Income From Operations:	**24,565.86**	**(4,145.66)**	**301.80**	**(7,248.00)**	**(7,248.00)**
Non-Operating Items:					
Non-operating income					
5610 Interest Income	2,920.79	0.00	170.71	3,000.00	3,000.00
Total Non-operating income	**2,920.79**	**0.00**	**170.71**	**3,000.00**	**3,000.00**
Total Non-Operating Items:	**2,920.79**	**0.00**	**170.71**	**3,000.00**	**3,000.00**
Total Income or Expense	**27,486.65**	**(4,145.66)**	**472.51**	**(4,248.00)**	**(4,248.00)**

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2021 to 08/18/2021
16.67% 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	22,671.74	626.29	26,985.29
1121 PTIF 0194 General	467,562.80	0.00	467,562.80
1175 Undeposited receipts	(17.49)	(283.63)	50.57
Total Cash and cash equivalents	**490,217.05**	**342.66**	**494,598.66**
Receivables			
1311 Accounts Receivable	3,415.76	(3,175.53)	177.89
Total Receivables	**3,415.76**	**(3,175.53)**	**177.89**
Total Current Assets	**493,632.81**	**(2,832.87)**	**494,776.55**
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:	**493,632.81**	**(2,832.87)**	**494,776.55**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(120.05)	(2,834.19)	0.00
Total Current liabilities	**(120.05)**	**(2,834.19)**	**0.00**
Total Liabilities:	**(120.05)**	**(2,834.19)**	**0.00**
Equity - Paid in / Contributed			
2981 Fund Balance	(493,512.76)	1.32	(494,776.55)
Total Equity - Paid in / Contributed	**(493,512.76)**	**1.32**	**(494,776.55)**
Total Liabilities and Fund Equity	**(493,632.81)**	**(2,832.87)**	**(494,776.55)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2021 to 08/18/2021
16.67% 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					
5110 Secondary Water Revenue	59,613.37	1.32	3,965.85	56,000.00	56,000.00
Total Water Operations	**59,613.37**	**1.32**	**3,965.85**	**56,000.00**	**56,000.00**
Total Operating income	**59,613.37**	**1.32**	**3,965.85**	**56,000.00**	**56,000.00**
Operating expense					
Secondary Operations					
6440 Secondary Water Repairs & Maint	470.86	0.00	122.19	12,000.00	12,000.00
6450 Castle Valley Special Service	24,300.00	0.00	2,712.00	26,000.00	26,000.00
6480 Secondary Water Shares	1,187.40	0.00	0.00	1,900.00	1,900.00
Total Secondary Operations	**25,958.26**	**0.00**	**2,834.19**	**39,900.00**	**39,900.00**
Total Operating expense	**25,958.26**	**0.00**	**2,834.19**	**39,900.00**	**39,900.00**
Total Income From Operations:	**33,655.11**	**1.32**	**1,131.66**	**16,100.00**	**16,100.00**
Non-Operating Items:					
Non-operating income					
5610 Interest Income	2,023.88	0.00	132.13	2,000.00	2,000.00
Total Non-operating income	**2,023.88**	**0.00**	**132.13**	**2,000.00**	**2,000.00**
Total Non-Operating Items:	**2,023.88**	**0.00**	**132.13**	**2,000.00**	**2,000.00**
Total Income or Expense	**35,678.99**	**1.32**	**1,263.79**	**18,100.00**	**18,100.00**

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2021 to 08/18/2021
16.67% 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	8,836.00	(8,836.00)	0.00
1121 PTIF 4294 Perpetual Care	76,854.28	27,159.00	104,054.63
1122 PTIF 0194 General	18,323.00	(18,323.00)	0.00
Total Cash and cash equivalents	**104,013.28**	**0.00**	**104,054.63**
Total Current Assets	**104,013.28**	**0.00**	**104,054.63**
Total Assets:	**104,013.28**	**0.00**	**104,054.63**
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	(104,013.28)	0.00	(104,054.63)
Total Equity - Paid in / Contributed	**(104,013.28)**	**0.00**	**(104,054.63)**
Total Liabilities and Fund Equity	**(104,013.28)**	**0.00**	**(104,054.63)**
Total Net Position	**0.00**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3480 Perpetual Care Fees	7,650.00	0.00	0.00	3,000.00	3,000.00
Total Charges for services	**7,650.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Interest					
3610 Interest Income	664.94	0.00	41.35	600.00	600.00
Total Interest	**664.94**	**0.00**	**41.35**	**600.00**	**600.00**
Total Revenue:	**8,314.94**	**0.00**	**41.35**	**3,600.00**	**3,600.00**
Expenditures:					
Transfers					
4810 Transfer to General fund	623.00	0.00	0.00	600.00	600.00
4890 Appropriated Increase in Fund Balance	0.00	0.00	0.00	3,000.00	3,000.00
Total Transfers	**623.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
Total Expenditures:	**623.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
Total Change In Net Position	**7,691.94**	**0.00**	**41.35**	**0.00**	**0.00**

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2021 to 08/18/2021
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Work in progress	2,636.00	0.00	30,476.00
Total Work in process	**2,636.00**	**0.00**	**30,476.00**
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	2,712,142.87	35,022.24	2,747,165.11
1635 Infrastructure	11,360,672.44	0.00	11,360,672.44
1650.07 Machinery and equipment 7yr	415,979.76	0.00	415,979.76
1650.15 Machinery and equipment 15yr	394,190.00	0.00	394,190.00
Total Property	**18,343,169.71**	**35,022.24**	**18,378,191.95**
Accumulated depreciation			
1720 AccDpn Buildings	(1,243,110.99)	0.00	(1,243,110.99)
1730 AccDpn Improvements other than bldgs.	(1,315,505.17)	0.00	(1,315,505.17)
1735 AccDpn Infrastructure	(6,188,266.48)	0.00	(6,188,266.48)
1750.07 AccDpn Machinery and Equipment 7yr	(302,094.66)	0.00	(302,094.66)
1750.15 AccDpn Machinery and equipment 15yr	(366,407.83)	0.00	(366,407.83)
Total Accumulated depreciation	**(9,415,385.13)**	**0.00**	**(9,415,385.13)**
Total Capital assets	**8,930,420.58**	**35,022.24**	**8,993,282.82**
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	**8,953,670.89**	**35,022.24**	**9,016,533.13**
Total Assets:	**8,953,670.89**	**35,022.24**	**9,016,533.13**
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 asssets	(18,345,805.71)	35,022.24	(18,408,667.95)
2972 Total depreciation charged	9,415,385.13	0.00	9,415,385.13
2980 Net Position Pension Adjustment	59,936.57	0.00	59,936.57
Total Equity - Paid in / Contributed	**(8,870,484.01)**	**35,022.24**	**(8,933,346.25)**
Total Liabilities and Fund Equity	**(8,953,670.89)**	**35,022.24**	**(9,016,533.13)**
Total Net Position	**0.00**	**0.00**	**0.00**