

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2021 to 12/15/2021
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	436,388.53	25,806.25	400,226.07
Receivables	170,203.08	(573.94)	169,631.48
Other current assets	0.00	561.53	1,535.79
Total Current Assets	<u>606,591.61</u>	<u>24,670.78</u>	<u>571,393.34</u>
Total Assets:	<u>606,591.61</u>	<u>24,670.78</u>	<u>571,393.34</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(40,326.68)	(8,539.64)	(21,049.34)
Long-term liabilities	0.00	0.00	0.00
Deferred Inflow	(76,860.00)	0.00	(76,860.00)
Total Liabilities:	<u>(117,186.68)</u>	<u>(8,539.64)</u>	<u>(97,909.34)</u>
Equity - Paid in / Contributed	(489,404.93)	33,210.42	(473,484.00)
Total Liabilities and Fund Equity	<u>(606,591.61)</u>	<u>24,670.78</u>	<u>(571,393.34)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2021 to 12/15/2021
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:					
Taxes	667,865.21	57,671.52	383,081.55	651,505.00	691,505.00
Licenses and permits	6,529.73	1,125.00	4,306.79	6,600.00	6,600.00
Intergovernmental revenue	161,898.05	0.00	67,584.05	120,000.00	134,902.00
Charges for services	27,735.36	2,050.51	13,403.34	21,500.00	21,500.00
Fines and forfeitures	1,364.72	40.00	257.78	1,300.00	1,300.00
Interest	2,661.19	0.00	871.12	3,000.00	3,000.00
Miscellaneous revenue	129,179.48	100.00	10,948.21	42,010.00	47,285.00
Contributions and transfers	623.00	0.00	0.00	31,050.00	48,148.00
Total Revenue:	997,856.74	60,987.03	480,452.84	876,965.00	954,240.00
Expenditures:					
General government					
Council	61,893.67	167.44	25,295.81	66,850.00	66,850.00
Administrative	271,654.34	5,517.13	74,038.98	124,600.00	130,600.00
Planning and zoning	34,887.14	823.60	15,767.69	36,300.00	36,300.00
Total General government	368,435.15	6,508.17	115,102.48	227,750.00	233,750.00
Public safety					
Police	7,689.24	475.56	3,587.34	8,300.00	11,100.00
Fire	42,346.63	513.14	12,390.56	31,700.00	32,175.00
Animal control	46,024.25	2,711.80	22,155.79	53,200.00	53,200.00
Total Public safety	96,060.12	3,700.50	38,133.69	93,200.00	96,475.00
Highways and public improvements					
Shop	88,056.85	677.24	29,986.68	54,800.00	54,800.00
Highways	232,391.54	9,624.91	192,689.75	198,500.00	248,500.00
Total Highways and public improvements	320,448.39	10,302.15	222,676.43	253,300.00	303,300.00
Parks, recreation, and public property					
Parks	67,584.73	3,156.40	35,453.75	76,300.00	82,300.00
Recreation	61,429.09	363.18	32,014.33	71,100.00	71,100.00
Rodeo	14,629.51	154.69	18,447.97	17,500.00	24,500.00
Beautification	20,613.17	170.74	5,108.00	25,200.00	25,200.00
Cemetery	65,214.69	3,420.78	29,437.12	71,000.00	76,000.00
Total Parks, recreation, and public property	229,471.19	7,265.79	120,461.17	261,100.00	279,100.00
Debt service	40,895.00	0.00	0.00	41,615.00	41,615.00
Transfers	208,310.12	0.00	0.00	0.00	0.00
Total Expenditures:	1,263,619.97	27,776.61	496,373.77	876,965.00	954,240.00
Total Change In Net Position	(265,763.23)	33,210.42	(15,920.93)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
25 Municipal Building Authority - 07/01/2021 to 12/15/2021
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	100,766.76	0.00	94,649.19
Total Current Assets	<u>100,766.76</u>	<u>0.00</u>	<u>94,649.19</u>
Total Assets:	<u>100,766.76</u>	<u>0.00</u>	<u>94,649.19</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	0.00	0.00	6,200.00
Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>
Equity - Paid in / Contributed	(100,766.76)	0.00	(100,849.19)
Total Liabilities and Fund Equity	<u>(100,766.76)</u>	<u>0.00</u>	<u>(94,649.19)</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 - 07/01/2021 to 12/15/2021
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	479.37	0.00	117.43	500.00	500.00
Miscellaneous revenue	40,895.00	0.00	0.00	41,615.00	41,615.00
Total Revenue:	41,374.37	0.00	117.43	42,115.00	42,115.00
Expenditures:					
Miscellaneous	10.00	0.00	35.00	100.00	100.00
Debt service	40,895.00	0.00	0.00	41,615.00	41,615.00
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	82.43	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
30 Redevelopment Agency - 07/01/2021 to 12/15/2021
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			
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	0.00	25.00	(25.00)
Total Liabilities:	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
Equity - Paid in / Contributed	0.00	(25.00)	25.00
Total Liabilities and Fund Equity	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
30 Redevelopment Agency - 07/01/2021 to 12/15/2021
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	0.00	25.00	25.00	0.00	0.00
Total Expenditures:	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>0.00</u>	<u>(25.00)</u>	<u>(25.00)</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2021 to 12/15/2021
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	97,258.31	(2,700.00)	96,035.99
Total Current Assets	<u>97,258.31</u>	<u>(2,700.00)</u>	<u>96,035.99</u>
Total Assets:	<u>97,258.31</u>	<u>(2,700.00)</u>	<u>96,035.99</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(12,824.00)	(2,700.00)	0.00
Total Liabilities:	<u>(12,824.00)</u>	<u>(2,700.00)</u>	<u>0.00</u>
Equity - Paid in / Contributed	(84,434.31)	0.00	(96,035.99)
Total Liabilities and Fund Equity	<u>(97,258.31)</u>	<u>(2,700.00)</u>	<u>(96,035.99)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2021 to 12/15/2021
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	0.00	0.00	29,545.00	189,682.00	189,682.00
Miscellaneous revenue	12,608.08	0.00	114,611.73	6,350.00	120,795.00
Contributions and transfers	150,000.00	0.00	0.00	38,650.00	0.00
Total Revenue:	162,608.08	0.00	144,156.73	234,682.00	310,477.00
Expenditures:					
Miscellaneous	108,348.99	0.00	132,555.05	234,682.00	249,682.00
Transfers	0.00	0.00	0.00	0.00	60,795.00
Total Expenditures:	108,348.99	0.00	132,555.05	234,682.00	310,477.00
Total Change In Net Position	54,259.09	0.00	11,601.68	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2021 to 12/15/2021
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	657,436.13	(1,530.71)	693,039.94
Receivables	31,518.81	(27,239.52)	3,968.33
Total Current Assets	<u>688,954.94</u>	<u>(28,770.23)</u>	<u>697,008.27</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	6,952.94	0.00	6,952.94
Total Non-Current Assets	<u>1,003,165.54</u>	<u>0.00</u>	<u>1,003,165.54</u>
Total Assets:	<u>1,692,120.48</u>	<u>(28,770.23)</u>	<u>1,700,173.81</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(4,471.01)	(523.58)	(4,853.03)
Deferred Inflow	(19,566.65)	0.00	(19,566.65)
Total Liabilities:	<u>(24,037.66)</u>	<u>(523.58)</u>	<u>(24,419.68)</u>
Equity - Paid in / Contributed	(1,668,082.82)	(28,246.65)	(1,675,754.13)
Total Liabilities and Fund Equity	<u>(1,692,120.48)</u>	<u>(28,770.23)</u>	<u>(1,700,173.81)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2021 to 12/15/2021
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	218,506.60	27.81	89,003.02	212,150.00	212,150.00
Sewer Operations	112,462.38	5.38	49,402.16	108,000.00	108,000.00
Sanitation Operations	93,074.24	5.45	40,244.27	88,000.00	88,000.00
Total Operating income	424,043.22	38.64	178,649.45	408,150.00	408,150.00
Operating expense					
Water Operations	224,208.23	14,348.47	94,375.45	248,498.00	253,398.00
Sewer Operations	61,318.00	4,940.00	26,721.00	55,000.00	55,000.00
Sanitation Operations	106,780.41	8,996.82	50,549.65	111,900.00	111,900.00
Total Operating expense	392,306.64	28,285.29	171,646.10	415,398.00	420,298.00
Total Income From Operations:	31,736.58	(28,246.65)	7,003.35	(7,248.00)	(12,148.00)
Non-Operating Items:					
Non-operating income	2,920.79	0.00	667.96	3,000.00	3,000.00
Total Non-Operating Items:	2,920.79	0.00	667.96	3,000.00	3,000.00
Total Income or Expense	34,657.37	(28,246.65)	7,671.31	(4,248.00)	(9,148.00)

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2021 to 12/15/2021
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	490,217.05	1,494.19	505,075.07
Receivables	3,415.76	(2,851.36)	543.87
Total Current Assets	493,632.81	(1,357.17)	505,618.94
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:	493,632.81	(1,357.17)	505,618.94
Liabilities and Fund Equity			
Liabilities:			
Current liabilities	(120.05)	0.00	0.00
Total Liabilities:	(120.05)	0.00	0.00
Equity - Paid in / Contributed	(493,512.76)	(1,357.17)	(505,618.94)
Total Liabilities and Fund Equity	(493,632.81)	(1,357.17)	(505,618.94)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2021 to 12/15/2021
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	59,613.37	2.83	19,880.39	56,000.00	56,000.00
Total Operating income	<u>59,613.37</u>	<u>2.83</u>	<u>19,880.39</u>	<u>56,000.00</u>	<u>56,000.00</u>
Operating expense					
Secondary Operations	25,958.26	1,360.00	8,290.19	39,900.00	39,900.00
Total Operating expense	<u>25,958.26</u>	<u>1,360.00</u>	<u>8,290.19</u>	<u>39,900.00</u>	<u>39,900.00</u>
Total Income From Operations:	<u>33,655.11</u>	<u>(1,357.17)</u>	<u>11,590.20</u>	<u>16,100.00</u>	<u>16,100.00</u>
Non-Operating Items:					
Non-operating income	2,023.88	0.00	515.98	2,000.00	2,000.00
Total Non-Operating Items:	<u>2,023.88</u>	<u>0.00</u>	<u>515.98</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Income or Expense	<u>35,678.99</u>	<u>(1,357.17)</u>	<u>12,106.18</u>	<u>18,100.00</u>	<u>18,100.00</u>

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2021 to 12/15/2021
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	162,323.40	800.00	163,941.29
Total Current Assets	<u>162,323.40</u>	<u>800.00</u>	<u>163,941.29</u>
Total Assets:	<u>162,323.40</u>	<u>800.00</u>	<u>163,941.29</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed	(162,323.40)	800.00	(163,941.29)
Total Liabilities and Fund Equity	<u>(162,323.40)</u>	<u>800.00</u>	<u>(163,941.29)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2021 to 12/15/2021
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	7,650.00	800.00	1,400.00	3,000.00	3,000.00
Interest	664.94	0.00	217.89	600.00	600.00
Contributions and transfers	58,310.12	0.00	0.00	0.00	0.00
Total Revenue:	66,625.06	800.00	1,617.89	3,600.00	3,600.00
Expenditures:					
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	66,002.06	800.00	1,617.89	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2021 to 12/15/2021
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			
Work in process	0.00	0.00	27,840.00
Property	18,345,805.71	0.00	18,388,577.95
Accumulated depreciation	(9,370,309.22)	0.00	(9,370,309.22)
Total Capital assets	<u>8,975,496.49</u>	<u>0.00</u>	<u>9,046,108.73</u>
Other non-current assets	21,732.06	0.00	21,732.06
Total Non-Current Assets	<u>8,997,228.55</u>	<u>0.00</u>	<u>9,067,840.79</u>
Total Assets:	<u>8,997,228.55</u>	<u>0.00</u>	<u>9,067,840.79</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow	(61,157.35)	0.00	(61,157.35)
Total Liabilities:	<u>(61,157.35)</u>	<u>0.00</u>	<u>(61,157.35)</u>
Equity - Paid in / Contributed	(8,936,071.20)	0.00	(9,006,683.44)
Total Liabilities and Fund Equity	<u>(8,997,228.55)</u>	<u>0.00</u>	<u>(9,067,840.79)</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 - 07/01/2021 to 12/15/2021
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	(20,511.28)	0.00	0.00	0.00	0.00
Total Expenditures:	<u>(20,511.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>20,511.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>