

HUNTINGTON CITY
Standard Financial Report
10 General - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	(37,842.96)	(79,188.68)	(117,031.64)
1112 Heritage Days Checking	21,323.31	656.43	21,979.74
1121 PTIF 0194 General	86,961.97	(70,000.00)	16,961.97
1123 PTIF 5521 B&C Roads	388,296.58	0.00	388,296.58
1151 Zions MMA	64.03	0.00	64.03
1153 Youth City Council Zions	976.03	(837.23)	138.80
1171 Petty cash	500.00	0.00	500.00
1175 Undeposited receipts	70.04	(68.51)	1.53
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	460,349.00	(149,437.99)	310,911.01
Receivables			
1311 Accounts Receivable	842.21	(635.16)	207.05
1351 Property Tax Receivable	80,054.46	0.00	80,054.46
1411 Due From Other Gov't Units	168,649.84	0.00	168,649.84
Total Receivables	249,546.51	(635.16)	248,911.35
Other current assets			
1560 Health Insurance Payable	(1,077.13)	9,545.69	(10,622.82)
1561 Life Insurance Clearing Account	470.06	137.14	332.92
1562 Workers Comp Clearing	4,079.43	0.00	4,079.43
Total Other current assets	3,472.36	9,682.83	(6,210.47)
Total Current Assets	713,367.87	(159,755.98)	553,611.89
Total Assets:	713,367.87	(159,755.98)	553,611.89
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(26,481.14)	(21,615.32)	(4,865.82)
2211 Wages Payable	(11,751.51)	(12,741.19)	989.68
2212 Payroll Liability Clearing	343.05	(5,785.63)	6,128.68
2221 FICA, FWT Payable	(620.27)	0.00	(620.27)
2222 State Withholding Payable	(1,977.34)	(1,212.34)	(765.00)
2223 Retirement Payable	(242.40)	(6.00)	(236.40)
2225.2 SUTA Payable	(1,299.03)	(693.49)	(605.54)
2225.6 Washington National Insurance	(33.95)	0.00	(33.95)
2280 Performance Bonds	(4,000.00)	0.00	(4,000.00)
Total Current liabilities	(46,062.59)	(42,053.97)	(4,008.62)
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	(78,005.00)	0.00	(78,005.00)
Total Deferred Inflow	(78,005.00)	0.00	(78,005.00)
Total Liabilities:	(124,067.59)	(42,053.97)	(82,013.62)
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	(589,300.28)	(117,702.01)	(471,598.27)
Total Equity - Paid in / Contributed	(589,300.28)	(117,702.01)	(471,598.27)
Total Liabilities and Fund Equity	(713,367.87)	(159,755.98)	(553,611.89)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Taxes Current Year	74,795.42	282.74	282.74	79,519.00	79,519.00
3120 Property Taxes Prior Year	5,905.95	594.51	594.51	7,500.00	7,500.00
3130 Sales & Use Tax	522,349.47	0.00	0.00	489,391.00	489,391.00
3135 Fuel Tax	44,050.29	0.00	0.00	42,000.00	42,000.00
3140 Franchise Taxes	119,541.99	6,146.09	6,146.09	105,000.00	105,000.00
3170 Fee In Lieu	13,013.23	1,290.48	1,290.48	14,000.00	14,000.00
Total Taxes	779,656.35	8,313.82	8,313.82	737,410.00	737,410.00
Licenses and permits					
3210 Business Licenses	5,708.50	0.00	0.00	5,600.00	5,600.00
3221 Building Permits Fees	382.56	0.00	0.00	500.00	500.00
3225 Animal Licenses	570.00	60.00	60.00	550.00	550.00
Total Licenses and permits	6,661.06	60.00	60.00	6,650.00	6,650.00
Intergovernmental revenue					
3340 State Grant	0.00	0.00	0.00	105,650.00	105,650.00
3356 Class "C" Road Allotment	133,111.03	0.00	0.00	120,000.00	120,000.00
Total Intergovernmental revenue	133,111.03	0.00	0.00	225,650.00	225,650.00
Charges for services					
3470 Park & Town Hall Fees	1,235.00	50.00	50.00	1,500.00	1,500.00
3481 Sale of Cemetery Lots	2,350.00	1,350.00	1,350.00	2,000.00	2,000.00
3483 Opening and Closing	16,045.00	0.00	0.00	13,000.00	13,000.00
3484 Cemetery	350.00	0.00	0.00	500.00	500.00
3490 Administrative fees	9,515.28	0.86	0.86	9,500.00	9,500.00
Total Charges for services	29,495.28	1,400.86	1,400.86	26,500.00	26,500.00
Fines and forfeitures					
3510 Fines & Forfeitures	505.56	0.00	0.00	700.00	700.00
Total Fines and forfeitures	505.56	0.00	0.00	700.00	700.00
Interest					
3610.1 Interest Income	269.73	0.00	0.00	500.00	500.00
3610.2 B&C Road Interest	1,791.28	0.00	0.00	1,100.00	1,100.00
3610.3 PTIF 194 Interest income	1,249.09	0.00	0.00	0.00	0.00
Total Interest	3,310.10	0.00	0.00	1,600.00	1,600.00
Miscellaneous revenue					
3640 Sale of Fixed Assets	8,230.00	0.00	0.00	0.00	0.00
3660 Heritage Days Revenue	26,799.39	1,475.00	1,475.00	40,000.00	40,000.00
3675 Fire Department Misc. Revenue	1,198.00	0.00	0.00	0.00	0.00
3680 Rodeo Grounds Misc. Revenue	0.00	0.00	0.00	10.00	10.00
3690 Miscellaneous Revenue	4,589.18	0.00	0.00	6,000.00	6,000.00
Total Miscellaneous revenue	40,816.57	1,475.00	1,475.00	46,010.00	46,010.00
Contributions and transfers					
3952 Transfer from Perpetual Care	654.75	0.00	0.00	600.00	600.00
Total Contributions and transfers	654.75	0.00	0.00	600.00	600.00
Total Revenue:	994,210.70	11,249.68	11,249.68	1,045,120.00	1,045,120.00
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	54,000.00	0.00	0.00	54,600.00	54,600.00
4111.130 Council EMPLOYEE BENEFITS	4,339.80	0.00	0.00	5,000.00	5,000.00
4111.230 Council TRAVEL, CONFERENCE & TRAINING	4,134.60	36.00	36.00	5,000.00	5,000.00
4111.610 Council MISCELLANEOUS	1,137.81	20.91	20.91	1,200.00	1,200.00
4111.611 Council YOUTH CITY COUNCIL	1,316.43	1,500.00	1,500.00	1,500.00	1,500.00
4111.740 Council SPECIAL PROJECTS	0.00	0.00	0.00	500.00	500.00
Total Council	64,928.64	1,556.91	1,556.91	67,800.00	67,800.00
Administrative					
4140.110 Admin SALARIES & WAGES	14,141.63	531.64	531.64	19,000.00	19,000.00
4140.130 Admin EMPLOYEE BENEFITS	11,472.75	764.76	764.76	14,000.00	14,000.00
4140.210 Admin BOOKS, SUBSCRIPTIONS, MEMBERS	1,674.46	0.00	0.00	2,000.00	2,000.00
4140.220 Admin PUBLIC NOTICES	1,634.00	240.00	240.00	2,000.00	2,000.00
4140.230 Admin TRAVEL, CONFERENCES & TRAININ	4,640.92	0.00	0.00	7,000.00	7,000.00
4140.240 Admin OFFICE EXP, SUPPLIES & POSTAGE	14,880.72	8.69	8.69	12,000.00	12,000.00

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4140.250 Admin EQUIP OPERATING SUPPLIES & MAI	14,001.29	0.00	0.00	12,000.00	12,000.00
4140.280 Admin UTILITIES	3,615.49	220.00	220.00	4,500.00	4,500.00
4140.290 Admin TELEPHONE	3,186.99	298.01	298.01	3,500.00	3,500.00
4140.311 Admin PROFESSIONAL AND TECHNICAL	17,662.86	0.00	0.00	18,000.00	18,000.00
4140.315 Admin SOFTWARE & QUARTERLY FEES	4,241.30	0.00	0.00	9,000.00	9,000.00
4140.510 Admin INSURANCE	58,785.08	0.00	0.00	32,000.00	32,000.00
4140.610 Admin MISCELLANEOUS	2,143.75	0.00	0.00	2,500.00	2,500.00
Total Administrative	152,081.24	2,063.10	2,063.10	137,500.00	137,500.00
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	22,071.08	265.83	265.83	22,000.00	22,000.00
4180.130 P&Z EMPLOYEE BENEFITS	10,216.14	382.39	382.39	11,000.00	11,000.00
4180.230 P&Z TRAVEL, CONFERENCE & TRAINING	48.31	0.00	0.00	500.00	500.00
4180.311 P&Z PROFESSIONAL AND TECHNICAL	2,035.60	0.00	0.00	1,100.00	1,100.00
4180.460 P&Z CONTRACT LABOR	1,350.00	0.00	0.00	1,700.00	1,700.00
4180.610 P&Z MISCELLANEOUS	90.22	0.00	0.00	100.00	100.00
Total Planning and zoning	35,811.35	648.22	648.22	36,400.00	36,400.00
Total General government	252,821.23	4,268.23	4,268.23	241,700.00	241,700.00
Public safety					
Police					
4210.110 Crossing Guard SALARIES & WAGES	7,653.25	0.00	0.00	9,500.00	9,500.00
4210.130 Crossing Guard EMPLOYEE BENEFITS	824.42	0.00	0.00	1,200.00	1,200.00
Total Police	8,477.67	0.00	0.00	10,700.00	10,700.00
Fire					
4220.110 Fire SALARIES AND WAGES	7,296.00	12.00	12.00	9,800.00	9,800.00
4220.130 Fire EMPLOYEE BENEFITS	648.51	29.84	29.84	1,500.00	1,500.00
4220.140 Fire CLOTHING & UNIFORM ALLOWANCE	4,110.00	0.00	0.00	6,400.00	6,400.00
4220.230 Fire TRAVEL, CONFERENCES AND TRAINING	2,963.63	0.00	0.00	5,500.00	5,500.00
4220.250 Fire EQUIP OPERATING SUPPLIES & MAINT	13,529.21	25.70	25.70	10,000.00	10,000.00
4220.280 Fire UTILITIES	5,557.60	170.60	170.60	6,600.00	6,600.00
4220.290 Fire TELEPHONE	1,150.18	105.29	105.29	1,400.00	1,400.00
Total Fire	35,255.13	343.43	343.43	41,200.00	41,200.00
Animal control					
4253.110 Animal Control SALARIES & WAGES	25,161.40	1,174.55	1,174.55	28,000.00	28,000.00
4253.130 Animal Control EMPLOYEE BENEFITS	19,105.32	1,344.83	1,344.83	21,500.00	21,500.00
4253.230 Animal Control TRAVEL, CONFERENCES AN	1,202.94	0.00	0.00	1,300.00	1,300.00
4253.250 Animal Control EQUIP OPERATING SUPPLIE	1,178.04	129.95	129.95	1,500.00	1,500.00
4253.290 Animal Control TELEPHONE	365.43	45.42	45.42	600.00	600.00
4253.740 Animal Control CAPITAL OUTLAY	0.00	0.00	0.00	52,000.00	52,000.00
Total Animal control	47,013.13	2,694.75	2,694.75	104,900.00	104,900.00
Total Public safety	90,745.93	3,038.18	3,038.18	156,800.00	156,800.00
Highways and public improvements					
Shop					
4570.250 Shop EQUIP OPERATING SUPPLIES & MAIN	24,894.14	1,605.89	1,605.89	25,000.00	25,000.00
4570.260 Shop NON CAPITALIZED EQUIPMENT	20,165.00	0.00	0.00	25,000.00	25,000.00
4570.280 Shop UTILITIES	5,196.35	191.38	191.38	5,600.00	5,600.00
4570.290 Shop TELEPHONE	676.98	100.34	100.34	1,400.00	1,400.00
Total Shop	50,932.47	1,897.61	1,897.61	57,000.00	57,000.00
Highways					
4410.110 Streets SALARIES & WAGES	28,629.32	1,345.86	1,345.86	31,000.00	31,000.00
4410.130 Streets EMPLOYEE BENEFITS	22,945.55	1,587.52	1,587.52	25,000.00	25,000.00
4410.250 Streets EQUIP OPERATING SUPPLIES & MAI	15,845.09	1,035.58	1,035.58	15,000.00	15,000.00
4410.260 Streets CLASS "C" ROAD	164,248.06	85,686.60	85,686.60	195,000.00	195,000.00
4410.280 Streets UTILITIES	14,632.59	1,319.68	1,319.68	18,900.00	18,900.00
4410.290 Streets TELEPHONE	336.61	45.42	45.42	600.00	600.00
Total Highways	246,637.22	91,020.66	91,020.66	285,500.00	285,500.00
Total Highways and public improvements	297,569.69	92,918.27	92,918.27	342,500.00	342,500.00
Parks, recreation, and public property					
Parks					
4510.110 Park/Rec SALARIES & WAGES	32,165.78	1,406.31	1,406.31	36,000.00	36,000.00
4510.130 Park/Rec EMPLOYEE BENEFITS	17,842.91	2,299.32	2,299.32	20,500.00	20,500.00
4510.250 Park/Rec EQUIPMENT OPERATING SUPPLIE	16,366.89	168.12	168.12	8,000.00	8,000.00
4510.280 Park/Rec UTILITIES	3,035.35	138.53	138.53	4,500.00	4,500.00

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4510.290 Park/Rec TELEPHONE	365.43	45.42	45.42	600.00	600.00
4510.540 Park/Rec CONTRIBUTIONS & DONATIONS	950.00	0.00	0.00	1,000.00	1,000.00
Total Parks	70,726.36	4,057.70	4,057.70	70,600.00	70,600.00
Recreation					
4510.410 Park/Rec HERITAGE DAYS	74,593.93	17,106.15	17,106.15	55,000.00	55,000.00
4510.411 Park/Rec CHRISTMAS	13,694.81	0.00	0.00	5,000.00	5,000.00
4510.412 Park/Rec FIREWORKS	15,300.00	0.00	0.00	17,000.00	17,000.00
4510.413 Park/Rec EASTER & OTHER	1,402.59	35.91	35.91	900.00	900.00
Total Recreation	104,991.33	17,142.06	17,142.06	77,900.00	77,900.00
Rodeo					
4520.110 Rodeo SALARIES & WAGES	1,898.00	285.00	285.00	4,000.00	4,000.00
4520.130 Rodeo EMPLOYEE BENEFITS	209.21	27.50	27.50	700.00	700.00
4520.250 Rodeo EQUIPMENT OPERATING SUPPLIES	15,544.31	1,576.65	1,576.65	10,000.00	10,000.00
4520.280 Rodeo UTILITIES	1,739.21	93.27	93.27	2,800.00	2,800.00
4520.740 Rodeo CAPITAL OUTLAY	7,750.00	0.00	0.00	0.00	0.00
Total Rodeo	27,140.73	1,982.42	1,982.42	17,500.00	17,500.00
Beautification					
4550.110 Beautification SALARIES & WAGES	6,057.48	605.18	605.18	12,000.00	12,000.00
4550.130 Beautification EMPLOYEE BENEFITS	719.52	1,019.51	1,019.51	2,800.00	2,800.00
4550.250 Beautification EQUIPMENT OPERATING SUP	17,104.75	346.39	346.39	9,500.00	9,500.00
4550.410 Beautification JOHNNY JUNKER	0.00	0.00	0.00	400.00	400.00
4550.540 Beautification CONTRIBUTIONS & DONATIO	0.00	0.00	0.00	500.00	500.00
Total Beautification	23,881.75	1,971.08	1,971.08	25,200.00	25,200.00
Cemetery					
4590.110 Cemetery SALARIES AND WAGES	35,178.66	1,597.39	1,597.39	38,000.00	38,000.00
4590.130 Cemetery EMPLOYEE BENEFITS	22,161.40	1,426.69	1,426.69	24,000.00	24,000.00
4590.250 Cemetery EQUIP OPERATING SUPPLIES &	3,008.27	152.81	152.81	6,000.00	6,000.00
4590.280 Cemetery UTILITIES	2,307.44	351.44	351.44	3,000.00	3,000.00
4590.290 Cemetery TELEPHONE	365.43	45.42	45.42	600.00	600.00
Total Cemetery	63,021.20	3,573.75	3,573.75	71,600.00	71,600.00
Total Parks, recreation, and public property	289,761.37	28,727.01	28,727.01	262,800.00	262,800.00
Debt service					
4711.810 Debt Service BUILDING AUTHORITY LEASE	41,615.00	0.00	0.00	41,320.00	41,320.00
Total Debt service	41,615.00	0.00	0.00	41,320.00	41,320.00
Total Expenditures:	972,513.22	128,951.69	128,951.69	1,045,120.00	1,045,120.00
Total Change In Net Position	21,697.48	(117,702.01)	(117,702.01)	0.00	0.00

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25 Municipal Building Authority - 07/01/2022 to 07/20/2022
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	<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	8,826.41	0.00	8,826.41
1121 PTIF 0194 General	41,175.00	0.00	41,175.00
1122 PTIF 5525 MBA Reserve	51,149.87	0.00	51,149.87
Total Cash and cash equivalents	<u>101,151.28</u>	<u>0.00</u>	<u>101,151.28</u>
Total Current Assets	<u>101,151.28</u>	<u>0.00</u>	<u>101,151.28</u>
Total Assets:	<u>101,151.28</u>	<u>0.00</u>	<u>101,151.28</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	25.00	(25.00)
Total Current liabilities	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
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	170,000.00	0.00	170,000.00
2527.1 2014 MBA CIB Recreation issued	(433,000.00)	0.00	(433,000.00)
2527.2 2014 MBA CIB Recreation repaid	85,000.00	0.00	85,000.00
2528.1 2017 CIB Park Restroom Loan issued	(100,000.00)	0.00	(100,000.00)
2528.2 2017 CIB Park Restroom Loan repaid	16,000.00	0.00	16,000.00
2595 GLTD offset	762,000.00	0.00	762,000.00
Total Long-term liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
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	(101,151.28)	(25.00)	(101,126.28)
Total Equity - Paid in / Contributed	<u>(101,151.28)</u>	<u>(25.00)</u>	<u>(101,126.28)</u>
Total Liabilities and Fund Equity	<u>(101,151.28)</u>	<u>0.00</u>	<u>(101,151.28)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Interest					
3610 Interest Income	419.52	0.00	0.00	500.00	500.00
Total Interest	419.52	0.00	0.00	500.00	500.00
Miscellaneous revenue					
3410 General Government	41,615.00	0.00	0.00	41,320.00	41,320.00
Total Miscellaneous revenue	41,615.00	0.00	0.00	41,320.00	41,320.00
Total Revenue:	42,034.52	0.00	0.00	41,820.00	41,820.00
Expenditures:					
Miscellaneous					
4410.690 MBA Miscellaneous	35.00	25.00	25.00	100.00	100.00
Total Miscellaneous	35.00	25.00	25.00	100.00	100.00
Debt service					
4410.810 Debt Service Principal	34,000.00	0.00	0.00	34,000.00	34,000.00
4410.820 Debt Service Interest	7,615.00	0.00	0.00	7,320.00	7,320.00
Total Debt service	41,615.00	0.00	0.00	41,320.00	41,320.00
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:	41,650.00	25.00	25.00	41,820.00	41,820.00
Total Change In Net Position	384.52	(25.00)	(25.00)	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
30 Community Reinvestment Agency - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Taxes					
3110 Property Taxes Current Year	0.00	0.00	0.00	6,000.00	6,000.00
3130 Sales & Use Tax	0.00	0.00	0.00	550.00	550.00
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
Expenditures:					
Miscellaneous					
3140 Redevelopment Miscellaneous	0.00	0.00	0.00	6,550.00	6,550.00
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	38,237.39	6,900.00	45,137.39
1121 PTIF 0194 General	103,445.08	0.00	103,445.08
Total Cash and cash equivalents	141,682.47	6,900.00	148,582.47
Total Current Assets	141,682.47	6,900.00	148,582.47
Total Assets:	141,682.47	6,900.00	148,582.47
Liabilities and Fund Equity			
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	(141,682.47)	6,900.00	(148,582.47)
Total Equity - Paid in / Contributed	(141,682.47)	6,900.00	(148,582.47)
Total Liabilities and Fund Equity	(141,682.47)	6,900.00	(148,582.47)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
45 Capital Projects - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3342 CDBG Grant	181,618.00	6,900.00	6,900.00	58,000.00	58,000.00
Total Intergovernmental revenue	181,618.00	6,900.00	6,900.00	58,000.00	58,000.00
Miscellaneous revenue					
3410 Local Grants	0.00	0.00	0.00	13,750.00	13,750.00
3610 Interest Income	467.12	0.00	0.00	400.00	400.00
3688 ARPA Funds	114,445.00	0.00	0.00	114,445.00	114,445.00
Total Miscellaneous revenue	114,912.12	0.00	0.00	128,595.00	128,595.00
Total Revenue:	296,530.12	6,900.00	6,900.00	186,595.00	186,595.00
Expenditures:					
Miscellaneous					
4140.740 Admin CAPITAL OUTLAY	6,114.32	0.00	0.00	8,000.00	8,000.00
4220.740 Fire Capital Outlay	192,365.40	0.00	0.00	70,000.00	70,000.00
4510.740 Parks Capital Outlay	40,802.24	0.00	0.00	0.00	0.00
Total Miscellaneous	239,281.96	0.00	0.00	78,000.00	78,000.00
Transfers					
4890 Fund balance budgeted increase	0.00	0.00	0.00	108,595.00	108,595.00
Total Transfers	0.00	0.00	0.00	108,595.00	108,595.00
Total Expenditures:	239,281.96	0.00	0.00	186,595.00	186,595.00
Total Change In Net Position	57,248.16	6,900.00	6,900.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	62,043.39	2,738.35	64,781.74
1121 PTIF 0194 General	643,452.29	0.00	643,452.29
1151 Zions MMA	(53.96)	0.00	(53.96)
1175 Undeposited receipts	(470.66)	1,058.31	587.65
Total Cash and cash equivalents	704,971.06	3,796.66	708,767.72
Receivables			
1311 Accounts Receivable	30,909.35	(31,013.56)	(104.21)
Total Receivables	30,909.35	(31,013.56)	(104.21)
Total Current Assets	735,880.41	(27,216.90)	708,663.51
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)	6,952.94	0.00	6,952.94
Total Other non-current assets	6,952.94	0.00	6,952.94
Total Non-Current Assets	1,003,165.54	0.00	1,003,165.54
Total Assets:	1,739,045.95	(27,216.90)	1,711,829.05
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(40.49)	(34.15)	(6.34)
2330 Customer Security Deposits	(500.00)	0.00	(500.00)
2502 Compensated absences	(4,303.03)	0.00	(4,303.03)
Total Current liabilities	(4,843.52)	(34.15)	(4,809.37)
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	(2,196.29)	0.00	(2,196.29)
2602 Deferred Inflows of Resources (GASB 68)	(17,370.36)	0.00	(17,370.36)
Total Deferred Inflow	(19,566.65)	0.00	(19,566.65)
Total Liabilities:	(24,410.17)	(34.15)	(24,376.02)
Equity - Paid in / Contributed			
2981 Fund Balance	(1,714,635.78)	(27,182.75)	(1,687,453.03)
Total Equity - Paid in / Contributed	(1,714,635.78)	(27,182.75)	(1,687,453.03)
Total Liabilities and Fund Equity	(1,739,045.95)	(27,216.90)	(1,711,829.05)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
51 Utility - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
Water Operations					
5111 Water Revenue	204,486.24	315.07	315.07	195,000.00	195,000.00
5121 Water Late penalties & fees	11,625.54	1,046.90	1,046.90	11,000.00	11,000.00
5131 Water Connection Fees	7,000.00	450.00	450.00	6,000.00	6,000.00
5149 Water Miscellaneous	330.00	0.00	0.00	600.00	150.00
Total Water Operations	223,441.78	1,811.97	1,811.97	212,600.00	212,150.00
Sewer Operations					
5211 Sewer Revenue	114,348.40	9.88	9.88	105,000.00	105,000.00
5231 Sewer Connection fees	5,800.00	0.00	0.00	3,000.00	3,000.00
Total Sewer Operations	120,148.40	9.88	9.88	108,000.00	108,000.00
Sanitation Operations					
5311 Sanitation Revenue	87,168.37	4.75	4.75	78,500.00	78,000.00
5312 Sanitation Dumpster Site	9,500.18	0.86	0.86	10,000.00	10,000.00
Total Sanitation Operations	96,668.55	5.61	5.61	88,500.00	88,000.00
Total Operating income	440,258.73	1,827.46	1,827.46	409,100.00	408,150.00
Operating expense					
Water Operations					
6110 Water Salaries & Wages	53,333.46	2,098.53	2,098.53	54,500.00	52,600.00
6130 Water Employee Benefits	40,677.04	2,657.65	2,657.65	44,000.00	38,000.00
6240 Water Office supplies & postage	3,186.66	0.00	0.00	5,300.00	5,300.00
6250 Water Equipment operating supplies & maintenanc	7,605.14	209.75	209.75	18,000.00	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	103,900.33	8,793.69	8,793.69	105,000.00	120,000.00
6690 Water Depreciation	0.00	0.00	0.00	1,598.00	1,598.00
Total Water Operations	227,520.10	13,759.62	13,759.62	247,398.00	248,498.00
Sewer Operations					
7460 Sewer Castle valley special services	58,256.00	6,282.00	6,282.00	65,000.00	55,000.00
Total Sewer Operations	58,256.00	6,282.00	6,282.00	65,000.00	55,000.00
Sanitation Operations					
8110 Sanitation Salaries & Wages	24,300.97	1,020.27	1,020.27	27,000.00	27,000.00
8130 Sanitation Employee Benefits	10,405.04	663.13	663.13	12,000.00	9,900.00
8450 Sanitation Equipment operating supplies & mainten	1,975.44	208.59	208.59	3,000.00	2,000.00
8460 Sanitation Contract Services	73,773.20	7,076.60	7,076.60	82,000.00	73,000.00
Total Sanitation Operations	110,454.65	8,968.59	8,968.59	124,000.00	111,900.00
Total Operating expense	396,230.75	29,010.21	29,010.21	436,398.00	415,398.00
Total Income From Operations:	44,027.98	(27,182.75)	(27,182.75)	(27,298.00)	(7,248.00)
Non-Operating Items:					
Non-operating income					
5610 Interest Income	2,524.98	0.00	0.00	3,000.00	3,000.00
Total Non-operating income	2,524.98	0.00	0.00	3,000.00	3,000.00
Total Non-Operating Items:	2,524.98	0.00	0.00	3,000.00	3,000.00
Total Income or Expense	46,552.96	(27,182.75)	(27,182.75)	(24,298.00)	(4,248.00)

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	58,932.17	3,843.05	62,775.22
1121 PTIF 0194 General	467,996.50	0.00	467,996.50
1175 Undeposited receipts	400.62	(401.65)	(1.03)
Total Cash and cash equivalents	<u>527,329.29</u>	<u>3,441.40</u>	<u>530,770.69</u>
Receivables			
1311 Accounts Receivable	3,348.86	(3,118.11)	230.75
Total Receivables	<u>3,348.86</u>	<u>(3,118.11)</u>	<u>230.75</u>
Total Current Assets	<u>530,678.15</u>	<u>323.29</u>	<u>531,001.44</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>530,678.15</u>	<u>323.29</u>	<u>531,001.44</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(220.66)	(121.79)	(98.87)
Total Current liabilities	<u>(220.66)</u>	<u>(121.79)</u>	<u>(98.87)</u>
Total Liabilities:	<u>(220.66)</u>	<u>(121.79)</u>	<u>(98.87)</u>
Equity - Paid in / Contributed			
2981 Fund Balance	(530,457.49)	445.08	(530,902.57)
Total Equity - Paid in / Contributed	<u>(530,457.49)</u>	<u>445.08</u>	<u>(530,902.57)</u>
Total Liabilities and Fund Equity	<u>(530,678.15)</u>	<u>323.29</u>	<u>(531,001.44)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
52 Secondary Water - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
Water Operations					
5110 Secondary Water Revenue	63,494.21	5.08	5.08	56,000.00	56,000.00
Total Water Operations	63,494.21	5.08	5.08	56,000.00	56,000.00
Total Operating income	63,494.21	5.08	5.08	56,000.00	56,000.00
Operating expense					
Secondary Operations					
6440 Secondary Water Repairs & Maint	2,797.57	0.00	0.00	10,000.00	12,000.00
6450 Castle Valley Special Service	22,724.00	1,360.00	1,360.00	22,000.00	26,000.00
6480 Secondary Water Shares	2,902.50	(1,800.00)	(1,800.00)	6,000.00	1,900.00
Total Secondary Operations	28,424.07	(440.00)	(440.00)	38,000.00	39,900.00
Total Operating expense	28,424.07	(440.00)	(440.00)	38,000.00	39,900.00
Total Income From Operations:	35,070.14	445.08	445.08	18,000.00	16,100.00
Non-Operating Items:					
Non-operating income					
5610 Interest Income	1,874.59	0.00	0.00	2,000.00	2,000.00
Total Non-operating income	1,874.59	0.00	0.00	2,000.00	2,000.00
Total Non-Operating Items:	1,874.59	0.00	0.00	2,000.00	2,000.00
Total Income or Expense	36,944.73	445.08	445.08	20,000.00	18,100.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Zions	200.00	(200.00)	0.00
1121 PTIF 4294 Perpetual Care	166,786.62	2,690.50	169,477.12
1122 PTIF 0194 General	40.50	(40.50)	0.00
Total Cash and cash equivalents	167,027.12	2,450.00	169,477.12
Total Current Assets	167,027.12	2,450.00	169,477.12
Total Assets:	167,027.12	2,450.00	169,477.12
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	(167,027.12)	2,450.00	(169,477.12)
Total Equity - Paid in / Contributed	(167,027.12)	2,450.00	(169,477.12)
Total Liabilities and Fund Equity	(167,027.12)	2,450.00	(169,477.12)
Total Net Position	0.00	0.00	0.00

HUNTINGTON CITY
Standard Financial Report
70 Perpetual Care - 07/01/2022 to 07/20/2022
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Charges for services					
3480 Perpetual Care Fees	4,550.00	2,450.00	2,450.00	3,000.00	3,000.00
Total Charges for services	<u>4,550.00</u>	<u>2,450.00</u>	<u>2,450.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Interest					
3610 Interest Income	808.47	0.00	0.00	600.00	600.00
Total Interest	<u>808.47</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
Total Revenue:	<u>5,358.47</u>	<u>2,450.00</u>	<u>2,450.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
Expenditures:					
Transfers					
4810 Transfer to General fund	654.75	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	<u>654.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
Total Expenditures:	<u>654.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
Total Change In Net Position	<u>4,703.72</u>	<u>2,450.00</u>	<u>2,450.00</u>	<u>0.00</u>	<u>0.00</u>

HUNTINGTON CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2022 to 07/20/2022
8.33% 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	32,780.00	0.00	32,780.00
Total Work in process	32,780.00	0.00	32,780.00
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	2,906,840.14	0.00	2,906,840.14
1635 Infrastructure	11,209,747.73	0.00	11,209,747.73
1650.07 Machinery and equipment 7yr	423,729.76	0.00	423,729.76
1650.15 Machinery and equipment 15yr	394,190.00	0.00	394,190.00
Total Property	18,394,692.27	0.00	18,394,692.27
Accumulated depreciation			
1720 AccDpn Buildings	(1,341,693.75)	0.00	(1,341,693.75)
1730 AccDpn Improvements other than bldgs.	(1,445,146.60)	0.00	(1,445,146.60)
1735 AccDpn Infrastructure	(6,468,832.20)	0.00	(6,468,832.20)
1750.07 AccDpn Machinery and Equipment 7yr	(324,988.86)	0.00	(324,988.86)
1750.15 AccDpn Machinery and equipment 15yr	(378,168.38)	0.00	(378,168.38)
Total Accumulated depreciation	(9,958,829.79)	0.00	(9,958,829.79)
Total Capital assets	8,468,642.48	0.00	8,468,642.48
Other non-current assets			
1802 Deferred Outflows of Resources (GASB 68)	21,732.06	0.00	21,732.06
Total Other non-current assets	21,732.06	0.00	21,732.06
Total Non-Current Assets	8,490,374.54	0.00	8,490,374.54
Total Assets:	8,490,374.54	0.00	8,490,374.54
Liabilities and Fund Equity			
Liabilities:			
Deferred Inflow			
2601 Net Pension Liability (GASB 68)	(6,864.71)	0.00	(6,864.71)
2602 Deferred Inflows of Resources (GASB 68)	(54,292.64)	0.00	(54,292.64)
Total Deferred Inflow	(61,157.35)	0.00	(61,157.35)
Total Liabilities:	(61,157.35)	0.00	(61,157.35)
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	(18,427,472.27)	0.00	(18,427,472.27)
2972 Total depreciation charged	9,958,829.79	0.00	9,958,829.79
2980 Net Position Pension Adjustment	39,425.29	0.00	39,425.29
Total Equity - Paid in / Contributed	(8,429,217.19)	0.00	(8,429,217.19)
Total Liabilities and Fund Equity	(8,490,374.54)	0.00	(8,490,374.54)
Total Net Position	0.00	0.00	0.00