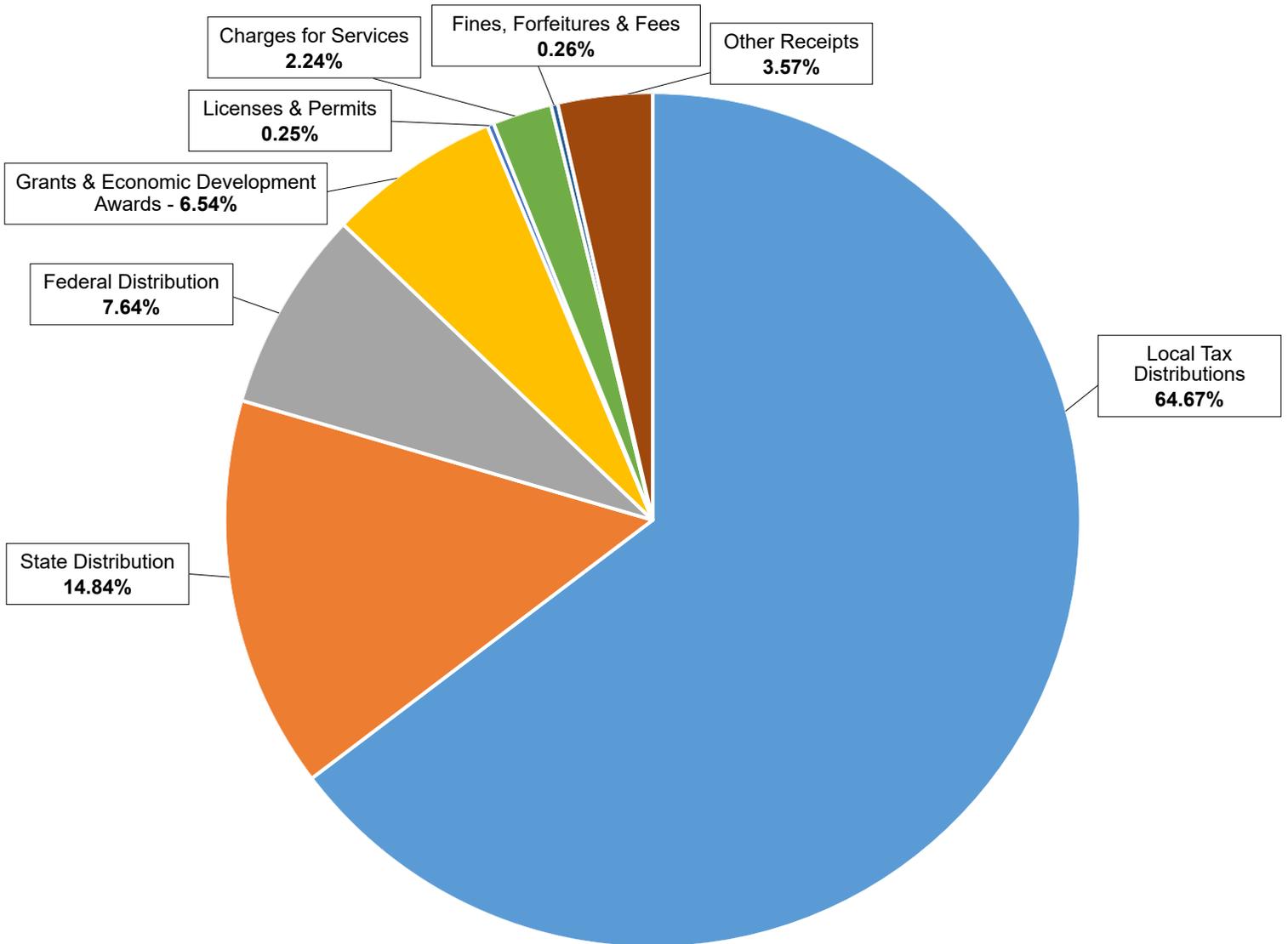


2022 RECEIPTS - CITY OF HUNTINGTON

TOTAL RECEIPTS: \$25,647,850.61



Local Tax Distributions

- Property Taxes
- Local Income Tax Distribution

State Distributions

- Food and Beverage Tax
- Excise Tax Distribution
- Cigarette Tax Distribution
- Wheel/Vehicle/Aircraft/Motor Vehicle Highway Distribution
- Casino/Riverboat Distribution
- Police/Fire Pension Funds
- Indiana Opioid Settlement

Federal Distributions

- American Rescue Plan Act
- Federal Drug Seizure Receipts

Grants & Economic Development Awards

- Federal, State & Other Awards

Charges for Services

- Recycling Fees
- Trash Fees
- Fire Protection Contracts
- Airport Receipts
- Parks & Recreation Receipts

Fines, Forfeitures & Fees

- General Ordinance Violations
- General County Court Fines & Fees

Licenses & Permits

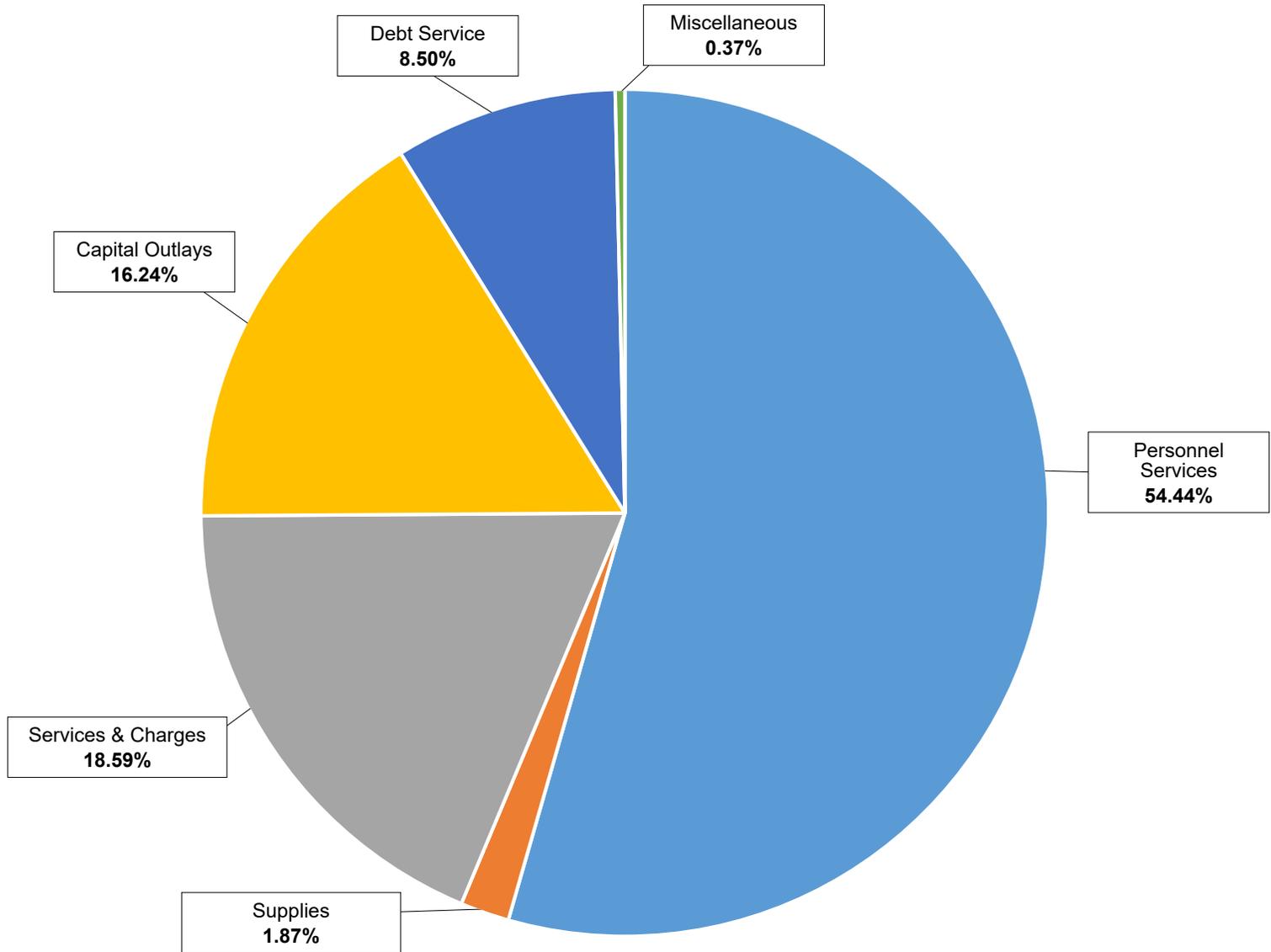
- Building & Other Permits
- Street & Curb Cut Permits

Other Receipts

- Health Insurance Claim Fund Refunds & Reimbursements
- Donations & Gifts
- Earnings on Investments
- Earnings on Deposits

2022 DISBURSEMENTS - CITY OF HUNTINGTON

TOTAL DISBURSEMENTS: \$23,788,811.36



2022 Expenditures Per Capita: \$1,285.50 | 2021 Statewide Average: \$1,168.69 | 2021 Unit Rank: 160th of 538 Units Reporting

PERSONNEL SERVICES

- Salaries & Wages
- Employee Benefits
- Payroll Taxes
- Health Insurance Claim Fund

DEBT SERVICE

- Payments on Bonds & Other Debt Principal/Interest

SERVICES & CHARGES

- Professional Services

- Communication & Transportation
- Printing & Advertising
- Insurance
- Utility Services
- Maintenance & Repairs
- Rentals

SUPPLIES

- Office Supplies
- Operating Supplies
- Repair & Maintenance Supplies

CAPITAL OUTLAYS

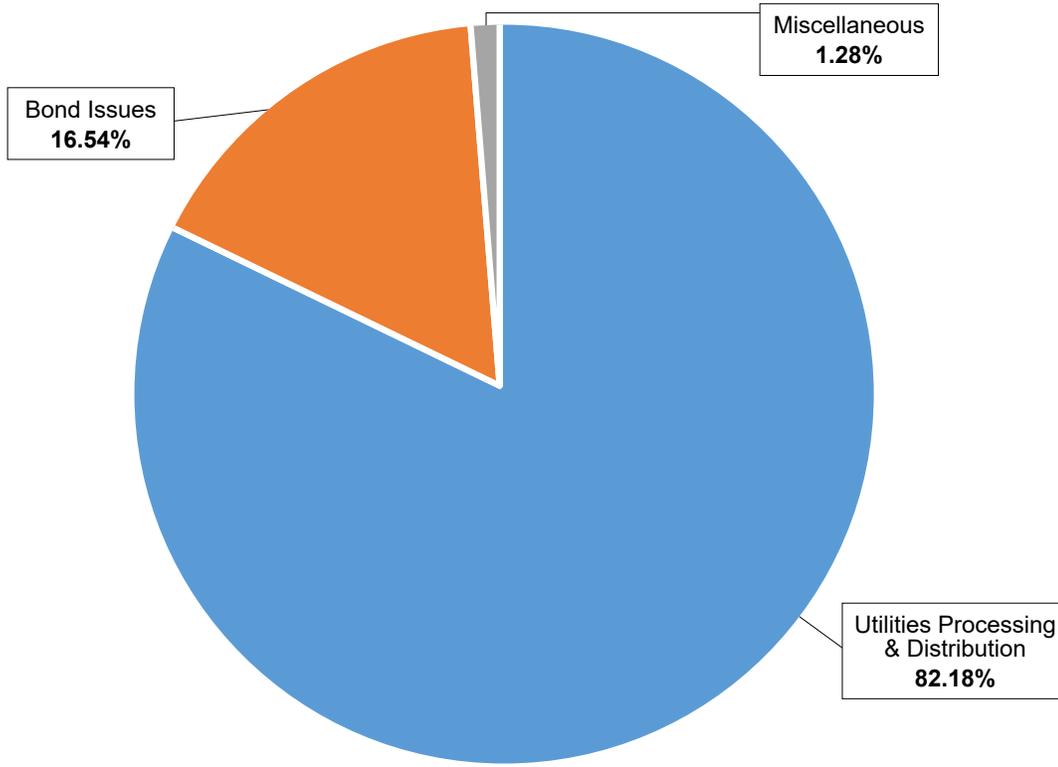
- Infrastructure (Roads, Sidewalks)
- Buildings
- Machinery, Equipment & Vehicles
- Construction & Land
- Airport Capital Fund

MISCELLANEOUS

- Other General Fund Expenditures
- Airport CARES Act Expenditures
- Local Law Enforcement Continuing Education Fund

2022 UTILITIES OPERATIONS

RECEIPTS: \$8,144,412.47



Utilities Processing & Distribution

- Metered or Measured Sales and Services
- Trash Fees
- Recycling Fees
- Capital Fund Transfer

Bond Issues

- 2021 State Revolving Loan Fund Water Bond & Interest Earned

Capital Outlays

- Building & Other Improvements

Other Receipts

- Earnings on Investments and Deposits
- Customer Deposits

DISBURSEMENTS: \$7,211,984.31

Operations

- F&V Contract
- Trash/Recycling Collection Contracts
- Payroll/Maintenance

Debt Service

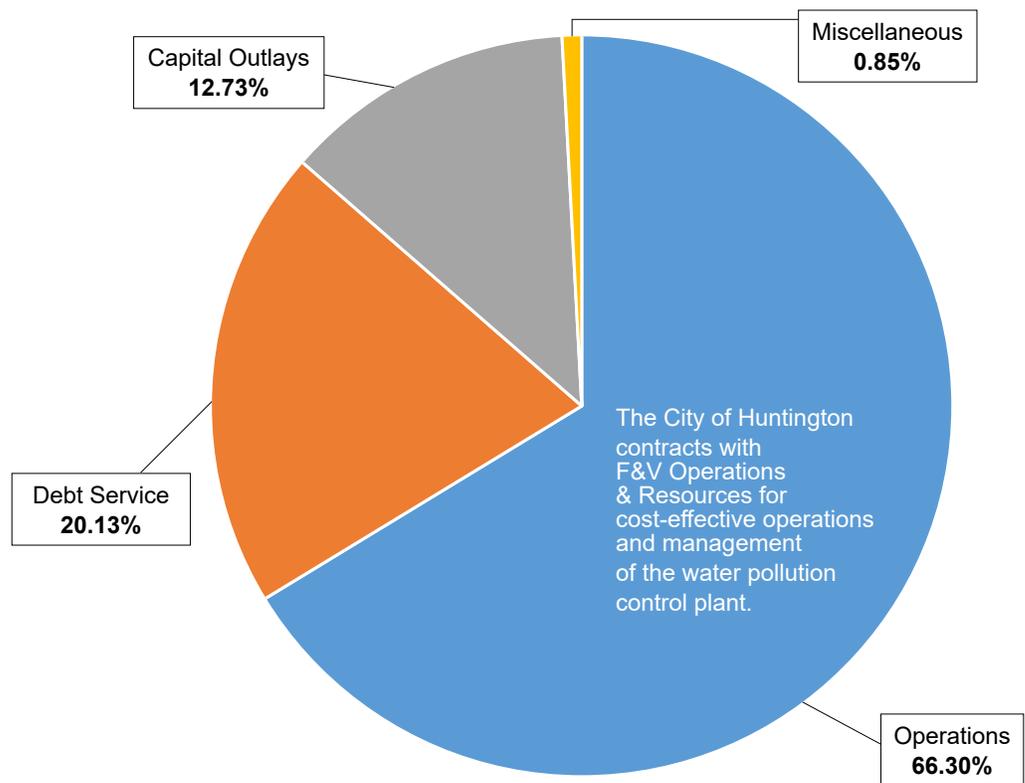
- 2021 State Revolving Loan Fund - Water Bond & Interest Payments

Capital Outlays

- Infrastructure
- Maintenance and repairs

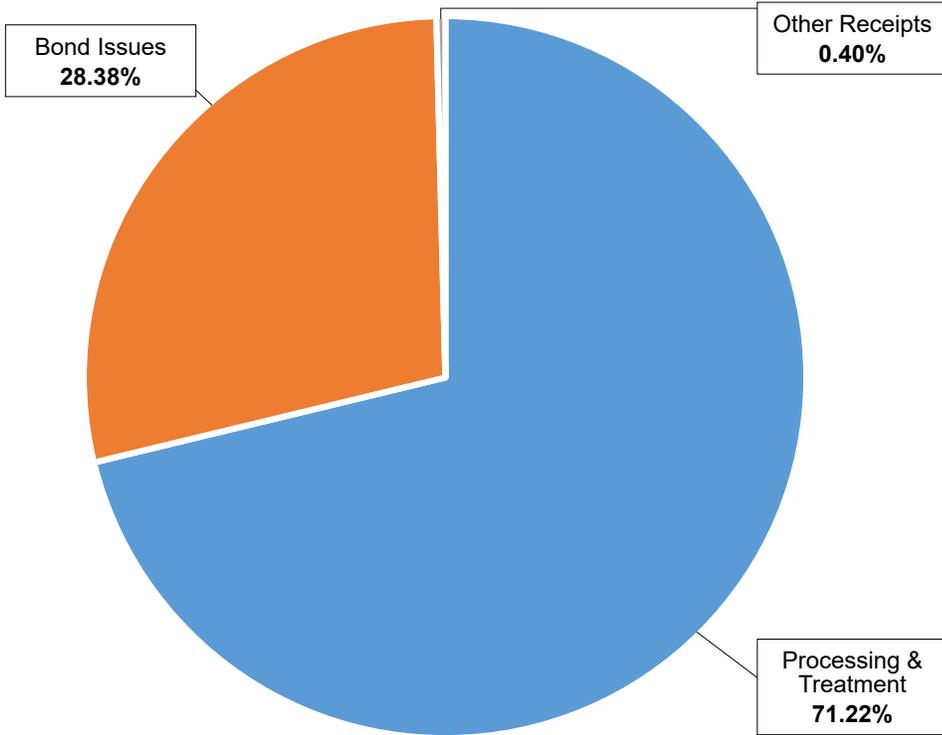
Miscellaneous

- Customer Deposit Refunds



2022 WASTEWATER OPERATIONS

RECEIPTS: \$17,030,876.28



Wastewater Processing & Treatment

- Sewage Fees
- Capital Fund Transfer

Bond Issues

- 2021 Sewer LTCP Bond Anticipation Note
- 2017 Sewer Bond Receipts
- 2022 State Revolving Fund Sewer Bond Revenue

Other Receipts

- Sewage Plant Bonds & Investments
- Earnings on Investments & Deposits

DISBURSEMENTS: \$16,134,872.73

Operations

- F&V Water Pollution Control Plant Contract
- Payroll & Maintenance

Debt Service

- 2021 Sewer Long-Term Control Plan Bond Anticipation Note
- 2017 State Revolving Loan Fund Sewer Bond
- Sewage Plant Bond & Interest Payments

Capital Outlays

- Long-Term Control Plan Project Infrastructure
- Sewage Plant Capital Improvements

