

**CASH FLOW YEAR OVER YEAR
VILLAGE OF HUNTING VALLEY, CUYAHOGA COUNTY
12/01/2025 - 12/31/2025**

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Fund 1000 - General				
Beginning Fund Balance		\$49,360,524.96	\$50,669,706.71	\$51,944,256.97
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,199,440.00	\$0.00	\$1,313,402.58	\$1,164,505.59
State Shared Taxes				
Local Government	\$30,000.00	\$2,212.01	\$25,612.68	\$24,624.92
Property Tax Allocation	\$135,836.00	\$0.00	\$191,144.98	\$142,551.60
Intergovernmental	\$0.00	\$0.00	\$47,914.90	\$44,420.75
Charges for Services	\$0.00	\$0.00	\$91,265.00	\$7,765.00
Fines, Licenses and Permits	\$214,373.00	\$265,957.00	\$830,100.24	\$186,776.00
Earnings on Investments	\$2,145,000.00	\$190,411.34	\$1,914,372.10	\$1,760,099.43
Miscellaneous	\$865,397.00	\$6,413.98	\$566,881.45	\$692,182.64
Revenues Total	\$4,590,046.00	\$464,994.33	\$4,980,693.93	\$4,022,925.93
Expenditures				
Police Enforcement				
Salaries	\$1,162,627.00	\$162,987.62	\$1,209,575.32	\$1,282,138.44
Employee Fringe Benefits	\$522,038.00	\$67,064.89	\$481,044.99	\$464,800.80
Contractual Services	\$255,000.00	\$170,517.57	\$655,056.54	\$236,680.93
Supplies and Materials	\$4,000.00	\$303.92	\$1,909.55	\$3,416.50
Capital Outlay	\$75,000.00	\$0.00	\$67,784.07	\$64,000.55
Other	\$20,000.00	\$0.00	\$3,006.55	\$0.00
Fire Fighting, Prevention and Inspection				
Other	\$275,000.00	\$0.00	\$254,230.19	\$221,110.96
Emergency Medical Services				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Security of Persons and Property				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Administration - Electric				
Contractual Services	\$55,000.00	\$5,944.61	\$60,486.63	\$54,774.59
Administration - Gas				
Contractual Services	\$25,000.00	\$2,212.23	\$21,900.34	\$16,163.91
Administration - Water				
Contractual Services	\$32,000.00	\$249.86	\$16,063.44	\$20,699.92
Administration - Refuse Collection and Disposal				
Contractual Services	\$150,000.00	\$11,666.52	\$140,149.58	\$135,601.27
Waste Collection - Refuse Collection and Disposal				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Administration - Other Basic Utility Service				

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	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Contractual Services	\$23,200.00	\$4,206.09	\$17,487.84	\$26,663.50
Street Construction and Reconstruction				
Salaries	\$372,421.00	\$54,674.01	\$376,465.91	\$376,492.36
Employee Fringe Benefits	\$107,936.00	\$17,127.10	\$110,441.22	\$109,354.31
Contractual Services	\$228,000.00	\$18,747.42	\$284,337.69	\$359,685.18
Supplies and Materials	\$8,000.00	\$484.19	\$3,140.41	\$6,837.71
Capital Outlay	\$2,305,500.00	\$2,601.13	\$1,185,580.05	\$5,426.55
Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation				
Contractual Services	\$7,000.00	\$0.00	\$0.00	\$1,440.40
Supplies and Materials	\$70,000.00	\$4,716.78	\$54,227.21	\$76,115.32
Capital Outlay	\$125,000.00	\$0.00	\$104,934.00	\$98,085.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices				
Salaries	\$75,283.00	\$10,610.22	\$74,450.17	\$79,088.85
Employee Fringe Benefits	\$24,141.00	\$3,205.99	\$21,177.31	\$23,219.03
Contractual Services	\$371,200.00	\$8,895.06	\$322,311.77	\$312,172.57
Supplies and Materials	\$12,000.00	\$0.00	\$0.00	\$1,196.42
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,500.00	\$0.00	\$3,943.78	\$4,010.56
Clerk - Treasurer				
Salaries	\$52,500.00	\$6,153.85	\$50,000.06	\$57,303.91
Employee Fringe Benefits	\$8,236.00	\$1,429.80	\$7,697.09	\$8,714.98
Contractual Services	\$150,000.00	\$93,707.49	\$195,591.68	\$380,946.73
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Lands and Buildings				
Salaries	\$182,837.00	\$20,946.32	\$174,892.57	\$187,017.86
Employee Fringe Benefits	\$66,606.00	\$8,472.99	\$70,359.95	\$65,525.20
Contractual Services	\$303,301.00	\$31,105.17	\$244,429.54	\$249,313.41
Supplies and Materials	\$40,000.00	\$421.09	\$29,357.74	\$159,402.41
Capital Outlay	\$200,000.00	\$9,888.00	\$233,252.58	\$120,270.75
Property Tax Collection Fees				
Contractual Services	\$5,000.00	\$0.00	\$0.00	\$3,948.50
Other General Government				
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$85,856.81
Expenditures Total	<u>\$7,318,326.00</u>	<u>\$718,339.92</u>	<u>\$6,475,285.77</u>	<u>\$5,297,476.19</u>
Other Financing Sources & Uses				
Sources				
Sale of Fixed Assets	\$0.00	\$0.00	\$7,064.50	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	-\$75,000.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$67,935.50</u>	<u>\$0.00</u>
Ending Fund Balance		<u><u>\$49,107,179.37</u></u>	<u><u>\$49,107,179.37</u></u>	<u><u>\$50,669,706.71</u></u>

General Fund Notes:

1. Police Enforcement Contractual Services now include newly generated Speed Camera program related expenses.

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	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Fund 2011 - Street Construction, Maint. and Repair				
Beginning Fund Balance		\$77,561.58	\$38,667.09	\$87,827.53
Revenues				
State Shared Taxes				
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$51,800.00	\$5,438.42	\$62,824.60	\$61,445.41
Earnings on Investments	\$1,200.00	\$109.79	\$1,675.80	\$1,249.06
Revenues Total	\$53,000.00	\$5,548.21	\$64,500.40	\$62,694.47
Expenditures				
Street Construction and Reconstruction				
Contractual Services	\$0.00	\$0.00	\$0.00	\$111,215.63
Supplies and Materials	\$75,000.00	\$18,758.71	\$38,816.41	\$639.28
Expenditures Total	\$75,000.00	\$18,758.71	\$38,816.41	\$111,854.91
Ending Fund Balance		\$64,351.08	\$64,351.08	\$38,667.09
Fund 2021 - State Highway				
Beginning Fund Balance		\$26,312.27	\$20,944.32	\$15,391.47
Revenues				
State Shared Taxes				
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$4,200.00	\$440.96	\$5,093.91	\$4,982.07
Earnings on Investments	\$0.00	\$45.71	\$760.71	\$570.78
Revenues Total	\$4,200.00	\$486.67	\$5,854.62	\$5,552.85
Expenditures				
Street Construction and Reconstruction				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$3,000.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance		\$26,798.94	\$26,798.94	\$20,944.32

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	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Fund 2131 - Police Disability and Pension				
Beginning Fund Balance		\$73,140.17	\$17,094.48	\$1,327.09
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$41,301.00	\$0.00	\$50,508.87	\$39,597.85
State Shared Taxes				
Property Tax Allocation	\$9,000.00	\$0.00	\$6,336.39	\$5,482.92
Revenues Total	\$50,301.00	\$0.00	\$56,845.26	\$45,080.77
Expenditures				
Police Enforcement				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$45,000.00	\$0.00	\$0.00	\$28,440.59
Property Tax Collection Fees				
Contractual Services	\$5,000.00	\$0.00	\$799.57	\$872.79
Expenditures Total	\$50,000.00	\$0.00	\$799.57	\$29,313.38
Ending Fund Balance		\$73,140.17	\$73,140.17	\$17,094.48
Fund 2901 - Hunting Valley Foundation				
Beginning Fund Balance		\$207,350.54	\$44,563.67	\$18,381.26
Revenues				
Miscellaneous	\$30,000.00	\$0.00	\$229,573.00	\$59,013.00
Revenues Total	\$30,000.00	\$0.00	\$229,573.00	\$59,013.00
Expenditures				
Police Enforcement				
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$8,139.89
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings				
Contractual Services	\$40,000.00	\$0.00	\$41,201.13	\$24,690.70
Capital Outlay	\$0.00	\$0.00	\$25,585.00	\$0.00
Expenditures Total	\$40,000.00	\$0.00	\$66,786.13	\$32,830.59
Ending Fund Balance		\$207,350.54	\$207,350.54	\$44,563.67

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	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Fund 3101 - General Obligation Bond Retirement				
Beginning Fund Balance		\$56,913.24	\$27,948.42	\$50,966.01
Expenditures				
Debt Service				
Debt Service	\$50,000.00	\$0.00	\$46,035.18	\$23,017.59
Expenditures Total	\$50,000.00	\$0.00	\$46,035.18	\$23,017.59
Other Financing Sources & Uses				
Sources				
Transfers - In	\$50,000.00	\$0.00	\$75,000.00	\$0.00
Other Financing Sources & Uses Total	\$50,000.00	\$0.00	\$75,000.00	\$0.00
Ending Fund Balance		\$56,913.24	\$56,913.24	\$27,948.42
Fund 4901 - Road Construction Fund				
Beginning Fund Balance		\$7,602,245.03	\$6,306,323.84	\$5,009,831.98
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,318,818.00	\$0.00	\$1,311,424.56	\$1,312,824.74
State Shared Taxes				
Property Tax Allocation	\$0.00	\$0.00	\$2,538.28	\$2,704.16
Revenues Total	\$1,318,818.00	\$0.00	\$1,313,962.84	\$1,315,528.90
Expenditures				
Property Tax Collection Fees				
Contractual Services	\$21,000.00	\$0.00	\$18,041.65	\$19,037.04
Capital Outlay				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$21,000.00	\$0.00	\$18,041.65	\$19,037.04
Ending Fund Balance		\$7,602,245.03	\$7,602,245.03	\$6,306,323.84