

CASH FLOW YEAR OVER YEAR
VILLAGE OF HUNTING VALLEY, CUYAHOGA COUNTY
12/01/2024 - 12/31/2024

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Fund 1000 - General				
Beginning Fund Balance		\$50,899,614.62	\$51,944,256.97	\$53,056,678.68
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,089,473.00	\$0.00	\$1,164,505.59	\$1,088,727.73
State Shared Taxes				
Local Government	\$30,000.00	\$2,165.87	\$24,624.92	\$24,993.02
Property Tax Allocation	\$135,825.00	\$0.00	\$142,551.60	\$137,535.18
Intergovernmental	\$0.00	\$8,745.75	\$44,420.75	\$737,518.29
Charges for Services	\$0.00	\$0.00	\$7,765.00	\$0.00
Fines, Licenses and Permits	\$203,145.00	\$4,222.00	\$186,776.00	\$212,245.47
Earnings on Investments	\$2,505,083.00	\$175,040.51	\$1,760,099.43	\$1,083,678.52
Miscellaneous	\$251,250.00	\$75,656.01	\$692,182.64	\$4,377,625.38
Revenues Total	\$4,214,776.00	\$265,830.14	\$4,022,925.93	\$7,662,323.59
Expenditures				
Police Enforcement				
Salaries	\$1,236,545.00	\$165,850.56	\$1,282,138.44	\$1,169,325.51
Employee Fringe Benefits	\$422,106.00	\$50,833.46	\$464,800.80	\$375,707.67
Contractual Services	\$271,650.00	\$3,290.38	\$236,680.93	\$164,082.90
Supplies and Materials	\$12,000.00	\$0.00	\$3,416.50	\$2,991.60
Capital Outlay	\$86,000.00	\$0.00	\$64,000.55	\$108,532.62
Other	\$13,000.00	\$0.00	\$0.00	\$4,980.23
Fire Fighting, Prevention and Inspection				
Other	\$260,000.00	\$0.00	\$221,110.96	\$259,123.94
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	\$53,000.00	\$5,700.26	\$54,774.59	\$45,795.65
Administration - Gas				
Contractual Services	\$32,000.00	\$1,136.17	\$16,163.91	\$21,893.39
Administration - Water				
Contractual Services	\$32,000.00	\$227.44	\$20,699.92	\$27,073.60
Administration - Refuse Collection and Disposal				
Contractual Services	\$178,000.00	\$22,824.08	\$135,601.27	\$130,151.11
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	\$23,000.00	\$653.13	\$26,663.50	\$20,130.59
Street Construction and Reconstruction				
Salaries	\$355,531.00	\$49,166.23	\$376,492.36	\$344,193.35
Employee Fringe Benefits	\$108,116.00	\$12,804.63	\$109,354.31	\$88,152.44
Contractual Services	\$221,705.00	\$33,850.82	\$359,685.18	\$99,779.24
Supplies and Materials	\$10,000.00	\$4,225.53	\$6,837.71	\$9,716.73
Capital Outlay	\$329,800.00	\$2,490.94	\$5,426.55	\$4,067,270.36
Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation				
Contractual Services	\$25,000.00	\$0.00	\$1,440.40	\$30,397.65
Supplies and Materials	\$50,000.00	\$3,799.71	\$76,115.32	\$92,700.27
Capital Outlay	\$0.00	\$0.00	\$98,085.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices				
Salaries	\$80,000.00	\$12,750.24	\$79,088.85	\$68,799.97
Employee Fringe Benefits	\$14,000.00	\$2,423.61	\$23,219.03	\$19,533.30
Contractual Services	\$360,000.00	\$21,882.56	\$312,172.57	\$331,539.23
Supplies and Materials	\$10,000.00	\$0.00	\$1,196.42	\$4,933.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,492.41
Other	\$1,000.00	\$0.00	\$4,010.56	\$3,736.16
Clerk - Treasurer				
Salaries	\$52,500.00	\$8,269.23	\$57,303.91	\$50,604.21
Employee Fringe Benefits	\$12,000.00	\$927.60	\$8,714.98	\$7,218.59
Contractual Services	\$150,000.00	\$5,025.37	\$380,946.73	\$306,512.18
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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VILLAGE OF HUNTING VALLEY, CUYAHOGA COUNTY
12/01/2024 - 12/31/2024**

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Lands and Buildings				
Salaries	\$232,000.00	\$26,031.39	\$187,017.86	\$275,198.16
Employee Fringe Benefits	\$75,000.00	\$6,711.29	\$65,525.20	\$70,200.57
Contractual Services	\$150,000.00	\$32,546.85	\$363,013.41	\$344,342.25
Supplies and Materials	\$10,000.00	\$22,316.57	\$45,702.41	\$8,071.00
Capital Outlay	\$70,000.00	\$0.00	\$120,270.75	\$117,585.78
Property Tax Collection Fees				
Contractual Services	\$20,000.00	\$0.00	\$3,948.50	\$54,503.17
Other General Government				
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$85,856.81	\$0.00
Expenditures Total	<u>\$4,955,953.00</u>	<u>\$495,738.05</u>	<u>\$5,297,476.19</u>	<u>\$8,729,268.88</u>
Other Financing Sources & Uses				
Sources				
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$1,532.27
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$46,000.00	\$0.00	\$0.00	-\$84,000.00
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>\$46,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$82,467.73</u>
Ending Fund Balance		<u>\$50,669,706.71</u>	<u>\$50,669,706.71</u>	<u>\$51,907,265.66</u>

General Fund Notes:

1. Intergovernmental Revenues June 2023 included Shaker Blvd and Chagrin River Rd. OPWC reimb. totaling approx. \$195,000.
2. Miscellaneous Revenues June 2024 includes Derocco Conservation Easement totaling approx. \$397,000.
3. Lands and Buildings: Contr. Services Western Reserve Land Conservancy payment of \$113,700 one time expense related to Derocco Conservation Easement.
4. Other General Govt. expense of \$85,856.81 is one time expense, not in budget, due to overpayment of cell tower revenue to Village. Two Crown Castle Overpayments.
5. There are typically 3 pays in January each year. January 2024 had 3 pays. January 2023's wages were primarily incurred in CY2022 and the first January 2023 pay posted in December 2022. This resulted in 2 pays in January 2023 wages. The 2023 wages compared to 2024 wages will have a greater gap due to this. Mike Cannon's larger bonus also was paid in January 2024 and was not as significant in January 2023.
6. Clerk Treasurer - Contractual Services: April 2024 there was a \$203,577.62 STAR SMA book value loss booked.

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Fund 2011 - Street Construction, Maint. and Repair				
Beginning Fund Balance		\$32,945.74	\$87,827.53	\$62,599.91
Revenues				
State Shared Taxes				
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$53,000.00	\$5,603.63	\$61,445.41	\$56,523.44
Earnings on Investments	\$0.00	\$117.72	\$1,249.06	\$1,343.96
Revenues Total	\$53,000.00	\$5,721.35	\$62,694.47	\$57,867.40
Expenditures				
Street Construction and Reconstruction				
Contractual Services	\$0.00	\$0.00	\$111,215.63	\$0.00
Supplies and Materials	\$117,360.22	\$0.00	\$639.28	\$32,639.78
Expenditures Total	\$117,360.22	\$0.00	\$111,854.91	\$32,639.78
Ending Fund Balance		\$38,667.09	\$38,667.09	\$87,827.53
Fund 2021 - State Highway				
Beginning Fund Balance		\$20,426.21	\$15,391.47	\$10,387.87
Revenues				
State Shared Taxes				
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$4,200.00	\$454.35	\$4,982.07	\$4,583.00
Earnings on Investments	\$0.00	\$63.76	\$570.78	\$420.60
Revenues Total	\$4,200.00	\$518.11	\$5,552.85	\$5,003.60
Expenditures				
Street Construction and Reconstruction				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$8,000.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$8,000.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance		\$20,944.32	\$20,944.32	\$15,391.47
Fund 2131 - Police Disability and Pension				
Beginning Fund Balance		\$17,094.48	\$1,327.09	\$1,594.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$41,301.00	\$0.00	\$39,597.85	\$43,202.34
State Shared Taxes				
Property Tax Allocation	\$9,000.00	\$0.00	\$5,482.92	\$5,290.13
Revenues Total	\$50,301.00	\$0.00	\$45,080.77	\$48,492.47

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	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Expenditures				
Police Enforcement				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$45,000.00	\$0.00	\$28,440.59	\$46,509.24
Property Tax Collection Fees				
Contractual Services	\$5,000.00	\$0.00	\$872.79	\$799.59
Expenditures Total	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$29,313.38</u>	<u>\$47,308.83</u>
Ending Fund Balance		<u>\$17,094.48</u>	<u>\$17,094.48</u>	<u>\$2,777.64</u>
Fund 2901 - Hunting Valley Foundation				
Beginning Fund Balance		\$20,873.67	\$18,381.26	\$25,600.50
Revenues				
Miscellaneous	\$30,000.00	\$23,690.00	\$59,013.00	\$10,000.00
Revenues Total	<u>\$30,000.00</u>	<u>\$23,690.00</u>	<u>\$59,013.00</u>	<u>\$10,000.00</u>
Expenditures				
Police Enforcement				
Supplies and Materials	\$0.00	\$0.00	\$8,139.89	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings				
Contractual Services	\$32,780.76	\$0.00	\$24,690.70	\$17,219.24
Expenditures Total	<u>\$32,780.76</u>	<u>\$0.00</u>	<u>\$32,830.59</u>	<u>\$17,219.24</u>
Ending Fund Balance		<u>\$44,563.67</u>	<u>\$44,563.67</u>	<u>\$18,381.26</u>
Fund 3101 - General Obligation Bond Retirement				
Beginning Fund Balance		\$27,948.42	\$50,966.01	\$1,221.20
Expenditures				
Debt Service				
Debt Service	\$50,000.00	\$0.00	\$23,017.59	\$34,255.19
Expenditures Total	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$23,017.59</u>	<u>\$34,255.19</u>
Other Financing Sources & Uses				
Sources				
Transfers - In	\$50,000.00	\$0.00	\$0.00	\$84,000.00
Other Financing Sources & Uses Total	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$84,000.00</u>
Ending Fund Balance		<u>\$27,948.42</u>	<u>\$27,948.42</u>	<u>\$50,966.01</u>

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	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount
Fund 4901 - Road Construction Fund				
Beginning Fund Balance		\$6,306,323.84	\$5,009,831.98	\$3,774,251.98
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,304,269.00	\$0.00	\$1,312,824.74	\$1,287,024.82
State Shared Taxes				
Property Tax Allocation	\$0.00	\$0.00	\$2,704.16	\$2,705.02
Revenues Total	\$1,304,269.00	\$0.00	\$1,315,528.90	\$1,289,729.84
Expenditures				
Property Tax Collection Fees				
Contractual Services	\$21,000.00	\$0.00	\$19,037.04	\$18,859.08
Capital Outlay				
Other	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$21,000.00	\$0.00	\$19,037.04	\$18,859.08
Ending Fund Balance		\$6,306,323.84	\$6,306,323.84	\$5,045,122.74