

CASH FLOW YEAR OVER YEAR
VILLAGE OF HUNTING VALLEY, CUYAHOGA COUNTY
12/01/2023 - 12/31/2023

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
Fund 1000 - General					
Beginning Fund Balance	\$53,056,379.68	\$48,357,516.53	\$53,056,678.68	\$54,933,083.54	-\$1,876,404.86
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$1,091,666.00	\$0.00	\$1,088,727.73	\$1,088,943.70	-\$215.97
State Shared Taxes					
Local Government	\$30,000.00	\$2,105.69	\$24,993.02	\$26,451.83	-\$1,458.81
Property Tax Allocation	\$95,783.00	\$0.00	\$137,535.18	\$137,741.22	-\$206.04
Intergovernmental	\$32,000.00	\$4,081.88	\$737,518.29	\$17,003.11	\$720,515.18
Charges for Services	\$5,000.00	\$0.00	\$0.00	\$29,851.50	-\$29,851.50
Fines, Licenses and Permits	\$114,235.00	\$10,112.05	\$212,245.47	\$115,166.56	\$97,078.91
Earnings on Investments	\$1,340,000.00	\$136,378.26	\$1,083,678.52	\$1,334,240.88	-\$250,562.36
Miscellaneous	\$318,307.00	\$4,130,241.27	\$4,377,625.38	\$527,862.17	\$3,849,763.21
Revenues Total	\$3,026,991.00	\$4,282,919.15	\$7,662,323.59	\$3,277,260.97	\$4,385,062.62
Expenditures					
Police Enforcement					
Salaries	\$1,121,225.00	\$99,560.24	\$1,169,325.51	\$1,104,609.45	-\$64,716.06
Employee Fringe Benefits	\$355,406.00	\$17,658.45	\$375,707.67	\$333,091.35	-\$42,616.32
Contractual Services	\$142,000.00	\$6,005.00	\$164,082.90	\$159,601.37	-\$4,481.53
Supplies and Materials	\$20,000.00	\$530.00	\$2,991.60	\$6,631.02	\$3,639.42
Capital Outlay	\$189,500.00	\$0.00	\$108,532.62	\$70,509.38	-\$38,023.24
Other	\$10,000.00	\$0.00	\$4,980.23	\$3,575.00	-\$1,405.23
Fire Fighting, Prevention and Inspection					
Other	\$260,000.00	\$38,946.28	\$259,123.94	\$234,039.11	-\$25,084.83
Emergency Medical Services					
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Security of Persons and Property					
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration - Electric					
Contractual Services	\$50,000.00	\$4,228.76	\$45,795.65	\$48,378.36	\$2,582.71
Administration - Gas					
Contractual Services	\$95,000.00	\$1,496.24	\$21,893.39	\$19,016.02	-\$2,877.37
Administration - Water					
Contractual Services	\$32,000.00	\$230.61	\$27,073.60	\$27,962.50	\$888.90
Administration - Refuse Collection and Disposal					
Contractual Services	\$133,000.00	\$11,063.34	\$130,151.11	\$126,711.25	-\$3,439.86
Waste Collection - Refuse Collection and Disposal					
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration - Other Basic Utility Service					
Contractual Services	\$18,500.00	\$1,685.48	\$20,130.59	\$21,235.68	\$1,105.09
Street Construction and Reconstruction					
Salaries	\$352,929.00	\$30,568.23	\$344,193.35	\$314,835.15	-\$29,358.20
Employee Fringe Benefits	\$96,148.00	\$4,702.74	\$88,152.44	\$85,092.13	-\$3,060.31
Contractual Services	\$100,500.00	\$10,368.05	\$99,779.24	\$44,502.19	-\$55,277.05
Supplies and Materials	\$25,000.00	\$0.00	\$9,716.73	\$34,949.23	\$25,232.50
Capital Outlay	\$4,220,000.00	\$418,599.62	\$4,067,270.36	\$893,500.09	-\$3,173,770.27

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12/01/2023 - 12/31/2023**

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
Other	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation					
Contractual Services	\$28,000.00	\$8,182.51	\$30,397.65	\$3,506.32	-\$26,891.33
Supplies and Materials	\$95,000.00	\$6,293.98	\$92,700.27	\$124,071.37	\$31,371.10
Capital Outlay	\$31,000.00	\$0.00	\$0.00	\$48,803.61	\$48,803.61
Mayor and Administrative Offices					
Salaries	\$65,753.00	\$6,190.91	\$68,799.97	\$65,281.53	-\$3,518.44
Employee Fringe Benefits	\$16,767.00	\$792.00	\$19,533.30	\$16,576.51	-\$2,956.79
Contractual Services	\$319,000.00	\$25,990.42	\$331,539.23	\$351,078.94	\$19,539.71
Supplies and Materials	\$2,500.00	\$1,291.94	\$4,933.05	\$48,167.06	\$43,234.01
Capital Outlay	\$5,000.00	\$0.00	\$4,492.41	\$1,969.18	-\$2,523.23
Other	\$4,000.00	\$0.00	\$3,736.16	\$4,896.25	\$1,160.09
Clerk - Treasurer					
Salaries	\$50,000.00	\$3,426.92	\$50,604.21	\$47,423.08	-\$3,181.13
Employee Fringe Benefits	\$13,225.00	\$165.16	\$7,218.59	\$10,125.07	\$2,906.48
Contractual Services	\$200,000.00	\$3,763.85	\$306,512.18	\$466,098.22	\$159,586.04
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings					
Salaries	\$269,536.00	\$13,454.05	\$275,198.16	\$195,153.65	-\$80,044.51
Employee Fringe Benefits	\$71,306.00	\$2,971.69	\$70,200.57	\$55,576.84	-\$14,623.73
Contractual Services	\$330,950.00	\$7,042.29	\$344,342.25	\$94,964.04	-\$249,378.21
Supplies and Materials	\$13,500.00	\$5,106.26	\$8,071.00	\$1,969.28	-\$6,101.72
Capital Outlay	\$1,387,953.00	\$3,375.00	\$117,585.78	\$2,558.00	-\$115,027.78
Property Tax Collection Fees					
Contractual Services	\$69,802.00	\$0.00	\$54,503.17	\$62,781.12	\$8,277.95
Other General Government					
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$629.58	\$629.58
Expenditures Total	\$10,197,000.00	\$733,690.02	\$8,729,268.88	\$5,129,868.93	-\$3,599,399.95
Other Financing Sources & Uses					
Sources					
Sale of Fixed Assets	\$0.00	\$520.00	\$1,532.27	\$17,882.10	-\$16,349.83
Advances - In	\$0.00	\$0.00	\$0.00	\$38,000.00	-\$38,000.00
Uses					
Transfers - Out	\$23,000.00	\$0.00	-\$84,000.00	-\$23,000.00	\$61,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses Total	\$23,000.00	\$520.00	-\$82,467.73	\$32,882.10	\$6,650.17
Ending Fund Balance	\$45,863,370.68	\$51,907,265.66	\$51,907,265.66	\$53,113,357.68	-\$1,206,092.02

General Fund Notes:

1. Intergovernmental revenue in CY23 is greater due to Chagrin River Road OPWC grant/loan reimbursements.
2. Miscellaneous revenue in CY22 is inflated due to the CLR Retaining Wall Refund from Russell Township in the amount of \$176,710.44.
3. Mayor and Admin. Offices: Contractual services in CY22 is inflated primarily due to increased legal expenses for Korey trial.
4. Clerk -Treasurer: Contractual services in CY22 is inflated due to Alliance Bernstein investment reallocation short term losses.

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12/01/2023 - 12/31/2023

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
Fund 2011 - Street Construction, Maint. and Repair					
Beginning Fund Balance	\$62,599.91	\$82,790.16	\$62,599.91	\$35,762.00	\$26,837.91
Revenues					
State Shared Taxes					
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$53,000.00	\$4,828.14	\$56,523.44	\$54,132.56	\$2,390.88
Earnings on Investments	\$0.00	\$209.23	\$1,343.96	\$845.75	\$498.21
Revenues Total	<u>\$53,000.00</u>	<u>\$5,037.37</u>	<u>\$57,867.40</u>	<u>\$54,978.31</u>	<u>\$2,889.09</u>
Expenditures					
Street Construction and Reconstruction					
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$30,000.00	\$0.00	\$32,639.78	\$28,140.40	-\$4,499.38
Expenditures Total	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$32,639.78</u>	<u>\$28,140.40</u>	<u>-\$4,499.38</u>
Ending Fund Balance	<u>\$85,599.91</u>	<u>\$87,827.53</u>	<u>\$87,827.53</u>	<u>\$62,599.91</u>	<u>\$25,227.62</u>
Fund 2021 - State Highway					
Beginning Fund Balance	\$10,387.87	\$14,963.35	\$10,387.87	\$5,818.18	\$4,569.69
Revenues					
State Shared Taxes					
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$4,200.00	\$391.46	\$4,583.00	\$4,389.08	\$193.92
Earnings on Investments	\$0.00	\$36.66	\$420.60	\$180.61	\$239.99
Revenues Total	<u>\$4,200.00</u>	<u>\$428.12</u>	<u>\$5,003.60</u>	<u>\$4,569.69</u>	<u>\$433.91</u>
Expenditures					
Street Construction and Reconstruction					
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance	<u>\$11,587.87</u>	<u>\$15,391.47</u>	<u>\$15,391.47</u>	<u>\$10,387.87</u>	<u>\$5,003.60</u>
Fund 2131 - Police Disability and Pension					
Beginning Fund Balance	\$1,594.00	\$2,777.64	\$1,594.00	\$3,609.18	-\$2,015.18
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$41,410.00	\$0.00	\$43,202.34	\$43,343.84	-\$141.50
State Shared Taxes					
Property Tax Allocation	\$9,000.00	\$0.00	\$5,290.13	\$5,297.64	-\$7.51
Revenues Total	<u>\$50,410.00</u>	<u>\$0.00</u>	<u>\$48,492.47</u>	<u>\$48,641.48</u>	<u>-\$149.01</u>
Expenditures					
Police Enforcement					
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$40,000.00	\$0.00	\$46,509.24	\$51,437.71	\$4,928.47
Property Tax Collection Fees					
Contractual Services	\$5,000.00	\$0.00	\$799.59	\$812.95	\$13.36
Expenditures Total	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$47,308.83</u>	<u>\$52,250.66</u>	<u>\$4,941.83</u>
Ending Fund Balance	<u>\$7,004.00</u>	<u>\$2,777.64</u>	<u>\$2,777.64</u>	<u>\$0.00</u>	<u>\$2,777.64</u>

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VILLAGE OF HUNTING VALLEY, CUYAHOGA COUNTY
12/01/2023 - 12/31/2023

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
Fund 2151 - Coronavirus Relief Fund					
Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenditures					
Other Security of Persons and Property					
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Fund 2152 - American Rescue Plan Act					
Beginning Fund Balance	\$10,811.05	\$0.00	\$10,811.05	\$75,448.51	-\$64,637.46
Revenues					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$37,747.50	-\$37,747.50
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,747.50</u>	<u>-\$37,747.50</u>
Expenditures					
Other Security of Persons and Property					
Salaries	\$10,811.05	\$0.00	\$10,811.05	\$64,384.96	\$53,573.91
Expenditures Total	<u>\$10,811.05</u>	<u>\$0.00</u>	<u>\$10,811.05</u>	<u>\$64,384.96</u>	<u>\$53,573.91</u>
Other Financing Sources & Uses					
Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Advances - Out	\$0.00	\$0.00	\$0.00	-\$38,000.00	-\$38,000.00
Other Financing Sources & Uses Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$38,000.00</u>	<u>-\$38,000.00</u>
Ending Fund Balance	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$10,811.05</u></u>	<u><u>-\$10,811.05</u></u>
Fund 2901 - Hunting Valley Foundation					
Beginning Fund Balance	\$25,600.50	\$18,381.26	\$25,600.50	\$0.00	\$25,600.50
Revenues					
Miscellaneous	\$30,000.00	\$0.00	\$10,000.00	\$31,100.50	-\$21,100.50
Revenues Total	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$31,100.50</u>	<u>-\$21,100.50</u>
Expenditures					
Police Enforcement					
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings					
Contractual Services	\$5,000.00	\$0.00	\$17,219.24	\$5,500.00	-\$11,719.24
Expenditures Total	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$17,219.24</u>	<u>\$5,500.00</u>	<u>-\$11,719.24</u>
Ending Fund Balance	<u><u>\$50,600.50</u></u>	<u><u>\$18,381.26</u></u>	<u><u>\$18,381.26</u></u>	<u><u>\$25,600.50</u></u>	<u><u>-\$7,219.24</u></u>
Fund 3101 - General Obligation Bond Retirement					
Beginning Fund Balance	\$1,221.20	\$73,983.60	\$1,221.20	\$696.40	\$524.80

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12/01/2023 - 12/31/2023

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
Expenditures					
Debt Service					
Debt Service	\$22,475.00	\$23,017.59	\$34,255.19	\$22,475.20	-\$11,779.99
Expenditures Total	\$22,475.00	\$23,017.59	\$34,255.19	\$22,475.20	-\$11,779.99
Other Financing Sources & Uses					
Sources					
Transfers - In	\$23,000.00	\$0.00	\$84,000.00	\$23,000.00	\$61,000.00
Other Financing Sources & Uses Total	\$23,000.00	\$0.00	\$84,000.00	\$23,000.00	\$61,000.00
Ending Fund Balance	\$1,746.20	\$50,966.01	\$50,966.01	\$1,221.20	\$49,744.81
Fund 4901 - Road Construction Fund					
Beginning Fund Balance	\$3,774,251.98	\$5,045,122.74	\$3,774,251.98	\$2,388,050.12	\$1,386,201.86
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$1,103,334.00	\$0.00	\$1,287,024.82	\$1,292,636.59	-\$5,611.77
State Shared Taxes					
Property Tax Allocation	\$0.00	\$0.00	\$2,705.02	\$2,952.69	-\$247.67
Revenues Total	\$1,103,334.00	\$0.00	\$1,289,729.84	\$1,295,589.28	-\$5,859.44
Expenditures					
Property Tax Collection Fees					
Contractual Services	\$25,000.00	\$0.00	\$18,859.08	\$20,674.42	\$1,815.34
Capital Outlay					
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$25,000.00	\$0.00	\$18,859.08	\$20,674.42	\$1,815.34
Ending Fund Balance	\$4,852,585.98	\$5,045,122.74	\$5,045,122.74	\$3,662,964.98	\$1,382,157.76