

**CASH FLOW YEAR OVER YEAR**  
**VILLAGE OF HUNTING VALLEY, CUYAHOGA COUNTY**  
**12/01/2022 - 12/31/2022**

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
<b>Fund 1000 - General</b>					
Beginning Fund Balance	\$54,933,083.54	\$53,389,402.89	\$54,933,083.54	\$55,924,474.68	-\$991,391.14
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$1,049,699.00	\$0.00	\$1,088,943.70	\$1,153,098.03	-\$64,154.33
State Shared Taxes					
Local Government	\$30,000.00	\$2,219.38	\$26,451.83	\$50,285.96	-\$23,834.13
Property Tax Allocation	\$130,000.00	\$0.00	\$137,741.22	\$134,749.93	\$2,991.29
Intergovernmental	\$15,000.00	\$3,860.62	\$17,003.11	\$92,751.33	-\$75,748.22
Charges for Services	\$30,000.00	\$0.00	\$29,851.50	\$44,501.82	-\$14,650.32
Fines, Licenses and Permits	\$100,000.00	\$2,000.00	\$115,166.56	\$160,317.28	-\$45,150.72
Earnings on Investments	\$1,511,528.00	\$145,389.55	\$1,334,190.14	\$1,571,260.98	-\$237,070.84
Miscellaneous	\$99,472.00	\$50,235.73	\$527,862.17	\$286,060.27	\$241,801.90
Revenues Total	\$2,965,699.00	\$203,705.28	\$3,277,210.23	\$3,493,025.60	-\$215,815.37
Expenditures					
Police Enforcement					
Salaries	\$1,080,879.00	\$106,755.84	\$1,104,609.45	\$1,045,742.70	-\$58,866.75
Employee Fringe Benefits	\$319,815.00	\$33,968.00	\$333,091.35	\$317,956.76	-\$15,134.59
Contractual Services	\$189,000.00	\$2,808.00	\$159,601.37	\$125,280.88	-\$34,320.49
Supplies and Materials	\$12,700.00	\$308.29	\$6,631.02	\$42,535.84	\$35,904.82
Capital Outlay	\$120,000.00	\$0.00	\$70,509.38	\$74,517.25	\$4,007.87
Other	\$30,000.00	\$0.00	\$3,575.00	\$30,590.24	\$27,015.24
Fire Fighting, Prevention and Inspection					
Other	\$250,000.00	\$0.00	\$234,039.11	\$195,661.83	-\$38,377.28
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
Cemetery					
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration - Electric					
Contractual Services	\$37,000.00	\$4,959.53	\$48,378.36	\$0.00	-\$48,378.36
Administration - Gas					
Contractual Services	\$17,000.00	\$1,906.21	\$19,016.02	\$0.00	-\$19,016.02
Administration - Water					
Contractual Services	\$30,000.00	\$1,591.27	\$27,962.50	\$0.00	-\$27,962.50
Administration - Refuse Collection and Disposal					
Contractual Services	\$130,000.00	\$10,675.68	\$126,711.25	\$0.00	-\$126,711.25
Waste Collection - Refuse Collection and Disposal					
Contractual Services	\$0.00	\$0.00	\$0.00	\$122,250.96	\$122,250.96
Administration - Other Basic Utility Service					
Contractual Services	\$17,500.00	\$5,181.18	\$21,235.68	\$0.00	-\$21,235.68
Street Construction and Reconstruction					
Salaries	\$328,214.00	\$33,033.03	\$314,835.15	\$305,461.84	-\$9,373.31
Employee Fringe Benefits	\$99,082.00	\$8,638.00	\$85,092.13	\$109,378.41	\$24,286.28
Contractual Services	\$47,500.00	\$2,752.67	\$44,502.19	\$42,107.61	-\$2,394.58
Supplies and Materials	\$35,250.00	\$9,945.39	\$34,949.23	\$54,838.53	\$19,889.30
Capital Outlay	\$2,680,900.00	\$99,481.43	\$893,500.09	\$915,638.20	\$22,138.11

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12/01/2022 - 12/31/2022**

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation					
Contractual Services	\$5,000.00	\$77.59	\$3,506.32	\$0.00	-\$3,506.32
Supplies and Materials	\$96,000.00	\$21,168.89	\$124,071.37	\$0.00	-\$124,071.37
Capital Outlay	\$125,000.00	\$0.00	\$48,803.61	\$0.00	-\$48,803.61
Mayor and Administrative Offices					
Salaries	\$64,719.00	\$6,763.49	\$65,281.53	\$57,044.21	-\$8,237.32
Employee Fringe Benefits	\$30,184.00	\$1,519.03	\$16,576.51	\$34,420.71	\$17,844.20
Contractual Services	\$352,600.00	\$10,458.00	\$351,078.94	\$368,931.53	\$17,852.59
Supplies and Materials	\$11,500.00	\$13,648.16	\$48,167.06	\$99,820.50	\$51,653.44
Capital Outlay	\$5,250.00	\$0.00	\$1,969.18	\$1,837.65	-\$131.53
Other	\$8,000.00	\$0.00	\$4,896.25	\$30,264.51	\$25,368.26
Clerk - Treasurer					
Salaries	\$49,500.00	\$3,807.69	\$47,423.08	\$62,617.92	\$15,194.84
Employee Fringe Benefits	\$13,093.00	\$588.30	\$10,125.07	\$27,853.98	\$17,728.91
Contractual Services	\$65,000.00	\$63,405.83	\$466,098.22	\$31,856.53	-\$434,241.69
Supplies and Materials	\$1,500.00	\$0.00	\$0.00	\$1,570.65	\$1,570.65
Capital Outlay	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings					
Salaries	\$194,224.00	\$17,490.19	\$195,153.65	\$179,618.58	-\$15,535.07
Employee Fringe Benefits	\$56,798.00	\$4,634.34	\$55,576.84	\$60,652.90	\$5,076.06
Contractual Services	\$70,000.00	\$13,775.00	\$94,964.04	\$69,310.84	-\$25,653.20
Supplies and Materials	\$2,250.00	\$0.00	\$1,969.28	\$1,208.92	-\$760.36
Capital Outlay	\$4,500.00	\$0.00	\$2,558.00	\$0.00	-\$2,558.00
Property Tax Collection Fees					
Contractual Services	\$65,000.00	\$0.00	\$62,781.12	\$15,600.92	-\$47,180.20
Other General Government					
Supplies and Materials	\$0.00	\$460.20	\$629.58	\$0.00	-\$629.58
Expenditures Total	<u>\$6,646,458.00</u>	<u>\$479,801.23</u>	<u>\$5,129,868.93</u>	<u>\$4,424,571.40</u>	<u>-\$705,297.53</u>
Other Financing Sources & Uses					
Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$17,882.10	\$1,154.66	\$16,727.44
Advances - In	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Uses					
Transfers - Out	\$25,000.00	\$0.00	-\$23,000.00	-\$23,000.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	-\$38,000.00	-\$38,000.00
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	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$32,882.10</u>	<u>-\$59,845.34</u>	<u>\$16,727.44</u>
Ending Fund Balance	<u><b>\$51,227,324.54</b></u>	<u><b>\$53,113,306.94</b></u>	<u><b>\$53,113,306.94</b></u>	<u><b>\$54,933,083.54</b></u>	<u><b>-\$1,819,776.60</b></u>

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**12/01/2022 - 12/31/2022**

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
<b>Fund 2011 - Street Construction, Maint. and Repair</b>					
Beginning Fund Balance	\$35,762.00	\$57,576.02	\$35,762.00	\$32,208.47	\$3,553.53
Revenues					
State Shared Taxes					
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$53,000.00	\$4,864.59	\$54,132.56	\$54,965.42	-\$832.86
Earnings on Investments	\$0.00	\$159.25	\$845.70	\$395.30	\$450.40
Revenues Total	<u>\$53,000.00</u>	<u>\$5,023.84</u>	<u>\$54,978.26</u>	<u>\$55,360.72</u>	<u>-\$382.46</u>
Expenditures					
Street Construction and Reconstruction					
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$50,000.00	\$0.00	\$28,140.40	\$51,807.19	\$23,666.79
Expenditures Total	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$28,140.40</u>	<u>\$51,807.19</u>	<u>\$23,666.79</u>
Ending Fund Balance	<u><b>\$38,762.00</b></u>	<u><b>\$62,599.86</b></u>	<u><b>\$62,599.86</b></u>	<u><b>\$35,762.00</b></u>	<u><b>\$26,837.86</b></u>
<b>Fund 2021 - State Highway</b>					
Beginning Fund Balance	\$5,818.18	\$9,967.02	\$5,818.18	\$4,473.96	\$1,344.22
Revenues					
State Shared Taxes					
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$4,200.00	\$394.44	\$4,389.08	\$4,456.63	-\$67.55
Earnings on Investments	\$0.00	\$26.41	\$180.61	\$102.50	\$78.11
Revenues Total	<u>\$4,200.00</u>	<u>\$420.85</u>	<u>\$4,569.69</u>	<u>\$4,559.13</u>	<u>\$10.56</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	\$3,214.91	\$3,214.91
Expenditures Total	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,214.91</u>	<u>\$3,214.91</u>
Ending Fund Balance	<u><b>\$7,018.18</b></u>	<u><b>\$10,387.87</b></u>	<u><b>\$10,387.87</b></u>	<u><b>\$5,818.18</b></u>	<u><b>\$4,569.69</b></u>
<b>Fund 2131 - Police Disability and Pension</b>					
Beginning Fund Balance	\$3,609.18	\$0.00	\$3,609.18	\$32,319.04	-\$28,709.86
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$40,373.00	\$0.00	\$43,343.84	\$41,157.57	\$2,186.27
State Shared Taxes					
Property Tax Allocation	\$6,000.00	\$0.00	\$5,297.64	\$5,182.58	\$115.06
Revenues Total	<u>\$46,373.00</u>	<u>\$0.00</u>	<u>\$48,641.48</u>	<u>\$46,340.15</u>	<u>\$2,301.33</u>
Expenditures					
Police Enforcement					
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$39,000.00	\$0.00	\$51,437.71	\$74,540.70	\$23,102.99
Property Tax Collection Fees					
Contractual Services	\$1,000.00	\$0.00	\$812.95	\$509.31	-\$303.64
Expenditures Total	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$52,250.66</u>	<u>\$75,050.01</u>	<u>\$22,799.35</u>
Ending Fund Balance	<u><b>\$9,982.18</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$3,609.18</b></u>	<u><b>-\$3,609.18</b></u>

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**12/01/2022 - 12/31/2022**

	Approved Budget	Date Period Amount	Year to Date Amount	Prior Year To Date Amount	Variance
<b>Fund 2151 - Coronavirus Relief Fund</b>					
Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$46.28	-\$46.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other Security of Persons and Property					
Salaries	\$0.00	\$0.00	\$0.00	\$46.28	\$46.28
Expenditures Total	\$0.00	\$0.00	\$0.00	\$46.28	\$46.28
Ending Fund Balance	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 2152 - American Rescue Plan Act</b>					
Beginning Fund Balance	\$75,448.51	\$10,811.05	\$75,448.51	\$0.00	\$75,448.51
Revenues					
Intergovernmental	\$67,448.51	\$0.00	\$37,747.50	\$37,448.51	\$298.99
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$67,448.51	\$0.00	\$37,747.50	\$37,448.51	\$298.99
Expenditures					
Other Security of Persons and Property					
Salaries	\$104,897.02	\$0.00	\$64,384.96	\$0.00	-\$64,384.96
Expenditures Total	\$104,987.02	\$0.00	\$64,384.96	\$0.00	-\$64,384.96
Other Financing Sources & Uses					
Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$38,000.00	-\$38,000.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Advances - Out	\$0.00	\$0.00	-\$38,000.00	\$0.00	\$38,000.00
Other Financing Sources & Uses Total	\$0.00	\$0.00	-\$38,000.00	\$38,000.00	\$0.00
Ending Fund Balance	<b>\$37,910.00</b>	<b>\$10,811.05</b>	<b>\$10,811.05</b>	<b>\$75,448.51</b>	<b>-\$64,637.46</b>
<b>Fund 2901 - Hunting Valley Foundation</b>					
Beginning Fund Balance	\$0.00	\$25,600.50	\$0.00	\$0.00	\$0.00
Revenues					
Miscellaneous	\$50,000.00	\$0.00	\$31,100.50	\$0.00	\$31,100.50
Revenues Total	\$50,000.00	\$0.00	\$31,100.50	\$0.00	\$31,100.50
Expenditures					
Police Enforcement					
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings					
Contractual Services	\$50,000.00	\$0.00	\$5,500.00	\$0.00	-\$5,500.00
Expenditures Total	\$50,000.00	\$0.00	\$5,500.00	\$0.00	-\$5,500.00
Ending Fund Balance	<b>\$0.00</b>	<b>\$25,600.50</b>	<b>\$25,600.50</b>	<b>\$0.00</b>	<b>\$25,600.50</b>
<b>Fund 3101 - General Obligation Bond Retirement</b>					
Beginning Fund Balance	\$696.40	\$12,458.80	\$696.40	\$11,409.20	-\$10,712.80
Expenditures					

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**12/01/2022 - 12/31/2022**

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Debt Service					
Debt Service	\$22,475.00	\$11,237.60	\$22,475.20	\$33,712.80	\$11,237.60
Expenditures Total	\$22,475.00	\$11,237.60	\$22,475.20	\$33,712.80	\$11,237.60
Other Financing Sources & Uses					
Sources					
Transfers - In	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
Other Financing Sources & Uses Total	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
Ending Fund Balance	<b>\$1,221.40</b>	<b>\$1,221.20</b>	<b>\$1,221.20</b>	<b>\$696.40</b>	<b>\$524.80</b>
<b>Fund 4901 - Road Construction Fund</b>					
Beginning Fund Balance	\$2,388,050.12	\$3,663,114.98	\$2,388,050.12	\$1,234,532.50	\$1,153,517.62
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$1,076,459.00	\$0.00	\$1,292,636.59	\$1,163,906.23	\$128,730.36
State Shared Taxes					
Property Tax Allocation	\$0.00	\$0.00	\$2,952.69	\$3,078.94	-\$126.25
Revenues Total	\$1,076,459.00	\$0.00	\$1,295,589.28	\$1,166,985.17	\$128,604.11
Expenditures					
Property Tax Collection Fees					
Contractual Services	\$15,000.00	\$150.00	\$20,674.42	\$13,467.55	-\$7,206.87
Capital Outlay					
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total	\$15,000.00	\$150.00	\$20,674.42	\$13,467.55	-\$7,206.87
Ending Fund Balance	<b>\$3,449,509.12</b>	<b>\$3,662,964.98</b>	<b>\$3,662,964.98</b>	<b>\$2,388,050.12</b>	<b>\$1,274,914.86</b>