



Village of Cuyahoga Heights Newsletter ~ June 2017

From the Clerk:

Summer has arrived, the pool is open, and the kids are on vacation! The warm weather is finally here!

Our departments and Administration have been working hard to get our Village ready for the summer. The flowers have been planted, the grass is being cut, the pool is open, the baseball fields and concession stand at Bacci Park are being used daily, and the Village looks great!

At the end of May, after collecting revenue and paying bills, our General Fund is at 1.10 million dollars. We still have to make some transfers out of the General Fund to shore up other Funds that we will receive bills for, such as the Police & Fire Pensions Funds, Sewer Users Fund, Debt Service Fund, and Home Loan Grant Fund, but financially we are solid, and we will continue to monitor our expenses and revenue to insure our success.

Have a great summer!

Month Distributed	2014	2015	2016	2017	Difference from 2016	% change from 2016
JANUARY	701,203.65	806,899.10	742,767.00	615,702.19	(127,064.81)	-17.11%
FEBRUARY	542,645.46	626,184.73	838,249.20	770,824.69	(67,424.51)	-8.04%
MARCH	929,321.38	838,149.44	1,156,108.74	834,117.05	(321,991.69)	-27.85%
APRIL	711,647.56	623,337.78	557,419.65	819,064.56	261,644.91	46.94%
MAY	617,963.16	783,999.52	707,171.63	920,803.38	213,631.75	30.21%
JUNE	643,339.71	578,703.87	706,933.54	775,712.94	68,779.40	9.73%
JULY	744,253.53	630,699.68	634,398.50	-		
AUGUST	616,110.30	851,514.14	634,653.04	-		
SEPTEMBER	607,652.11	422,410.26	593,840.10	-		
OCTOBER	676,923.26	772,784.21	671,155.91	-		
NOVEMBER	638,874.48	557,624.59	746,467.49	-		
DECEMBER	666,050.52	617,179.24	583,611.25	-		
TOTAL	8,095,985.12	8,109,486.56	8,572,776.05	4,736,224.81	27,575.05	5.65%