

# The Village of Sunbury

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**Allen Rothermel**  
Administrator

**TOMMY HATFIELD**  
Mayor

**Kathy Belcher**  
Fiscal Officer

February 19, 2020

Gator – Brad Gerwig  
Smart Bill – Allen Rothermel  
Insurance Renewal – Allen Rothermel

## Investments

Fifth Third Bank – Statement included. Currently interest earned at Fifth Third ranges from 1.85% - 3.10%

Star Bank – Statement included  
Currently Star Ohio is paying 1.90% interest equals to .0190  
Chase Bank-Statement included  
Interest paid for October was .40% equals to .0040.

## Bank Reconciliation

Bank balance of	15,325,057.23
Star Ohio	11,179,062.83
Fifth Third	3,780,137.21
Chase	315,168.86
First Commonwealth	50,688.33

## MTD/YTD CURRENT REVENUE REPORT 2020.01

### General Fund

- The beginning year fund balance was \$9,679,077.56 with the current balance is \$9,318,270.89 showing a decrease of \$360,806.67
- Through January year to date revenue should be at 8.3%. In actuality we came in at 5.03%. With the leaders being Income Tax at 6.68%, Local Government fund is at 9.8%
- Municipal Court is tracking at 14.29%. Cigarette Tax is at 75%. And Towing Revenue is at 21.43%. On the lower end is Interest is at 4.89%.

- Village portion of building permits – administrative fees are at 3.11%.

#### Street Fund

- The beginning balance was \$445,256.67. Current balance is 468,040.98.
- Gas Tax Collections are at 10.65%.

#### Impact Fees Police

- The beginning balance of the fund was \$88,685.25. Current balance is \$89,110.49. Collections for January are at 8.5% of budget.

#### Impact Fees Municipal Building

- The beginning balance of the fund was \$232,384.83. Current balance is 233,210.31. Revenue is at 8.5% of budget.

#### Sewer Fund

- The beginning fund balance was \$3,923,768.96. Current balance at \$3,588,883.70
- Customer Usage is at 8.73%
- Entire fund at 7.25% of estimated budget

Total Revenue Percentage is 9.26% of an expected 8.3% of budget.

### **MTD/YTD CURRENT EXPENSE REPORT 2020.01**

#### General Fund

- The current expenses are at 14.47%  
RITA is one of the leaders in the expense 7.17% of the expected 8.3%.  
Repairs and Maintenance is the leader at 29.3%

#### Street Fund

- Expenses for the Street Department comes in at \$5,417.55 of the budgeted \$400,000.00.

#### Sewer Fund

- Expenses are at 27.08% of budget
- Chemical expenses are at 6.38% of budget
- Supplies are at 3.6 % of budget.