

# The Village of Sunbury

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**Allen Rothermel**  
Administrator

**TOMMY HATFIELD**  
Mayor

**Kathy Belcher**  
Fiscal Officer

08.21.2019

## Investments

Fifth Third Bank – Statement included. Currently interest earned at Fifth Third ranges from 1.70% - 3.09%

Star Bank – Statement included

Currently Star Ohio is paying 2.44% interest equals to .0244

Chase Bank-Statement included

Interest paid for October was .65% equals to .0065.

## Bank Reconciliation

Bank balance of	\$15,834,604.38
Star Ohio	11,063,338.81
Fifth Third	3,736,024.39
Chase	314,458.16
First Commonwealth	720,783.02

## MTD/YTD CURRENT REVENUE REPORT 2019.07

### General Fund

- The beginning year fund balance was \$8,317,599.95 with the current balance is \$9,481,533.55 showing an increase of \$1,163,933.60.
- Through July year to date revenue should be at 58.3%. In actuality we came in at 56.0%. With the leaders being Real Estate 62.5%. Income tax is tracking at 60.75%. Cigarette Tax is at 75%. And Towing Revenue is at 207.00%. On the lower end is LEAP is at 12.46%.
- Village portion of building permits – administrative fees are at 46.56%.

### Street Fund

- The beginning balance was \$587,274.97. Current balance is 730,028.22. We are at

77.09% of budgeted amount  
Gas Tax Collections are at 50.83%.

#### Impact Fees Police

- The beginning balance of the fund was \$54,438.18. Current balance is \$80,729.21. Collections for July are at 525.82% of budget. This is due the Big Walnut Local School paying their fees.

#### Impact Fees Municipal Building

- The beginning balance of the fund was \$122,526.87. Current balance is 233,283.04. Revenue is at 1107.56% of budget.
- This is due the Big Walnut Local School paying their fees.

#### Sewer Fund

- The beginning fund balance was \$3,850,298.44. Current balance at \$3,797,713.13  
This is due to the second loan payments came out in July.
- Customer Usage is at 53.40%
- Entire fund at 49.71% of estimated budget

Total Revenue Percentage is 49.71% of an expected 58.33% of budget.

### **MTD/YTD CURRENT EXPENSE REPORT 2019.07**

#### General Fund

- The current expenses are at 49.74%  
RITA is one of the leaders in the expense 56% of the expected 58.33%.  
Repairs and Maintenance is the leader at 68.85%

#### Street Fund

- Expenses for the Street Department comes in at 12.34%, however, this will change once the paving season begins.

**Note – we still have 2018 OPWC project that was not completed in 2018 but it will be in 2019.**

#### Sewer Fund

- Expenses are at 50.08% of budget
- Chemical expenses are at 60% of budget
- Supplies are at 23.60% of budget.