

## The Village of Sunbury

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**Allen Rothermel**  
Administrator

**TOMMY HATFIELD**  
Mayor

**Kathy Belcher**  
Fiscal Officer

October 24, 2018

P-Z discussion

Rate Study yay/nay amount?

Budget - review

### Investments

Fifth Third Bank – Statement included. Currently interest earned at Fifth Third ranges from 1.65% - 2.41%

Star Bank – Statement included

Currently Star Ohio is paying 2.13% interest equals to .0213

Chase Bank-Statement included

Interest paid for April was .40% equals to .0040.

### Bank Reconciliation

Bank balance of	\$14,309,780.87
Star Ohio	10,948,042.69
Fifth Third	2,650,063.59
Chase	312,868.10
First Commonwealth	398,806.49

### MTD/YTD CURRENT REVENUE REPORT 2018.09

#### General Fund

- Through September the amount collected should be at 75%, we are currently at 79.87%  
Real Estate Tax at 118%

Village portion of building permits at 132.82%

Street Fund

- We are at 95.05%  
Lagging on Gas Tax Collections at 55.87%

Impact Fees Police

- Are coming in at 176.66%

Impact Fees Municipal Building

- Percentage is 172.06%

Sewer Fund

- Customer Usage is at 86.46%
- Entire fund at 99.41% of estimated collections

Total Revenue Percentage is 90.05%

**MTD/YTD CURRENT EXPENSE REPORT 2018.09**

General Fund

- The current expenses are at 65.49%  
RITA is leading the expenses at 100%

Street Fund

- Expenses are at 59.79%

Sewer Fund

- Expenses are at 78.67%