

The Village of Sunbury

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Allen Rothermel
Administrator

TOMMY HATFIELD
Mayor

Kathy Belcher
Fiscal Officer

November 20, 2019

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 2.04% interest equals to .0204

Chase Bank-Statement included

Interest paid for October was .45% equals to .0045.

Bank Reconciliation

Bank balance of	\$16,126,222.02
Star Ohio	11,625,951.31
Fifth Third	3,756,109.34
Chase	314,851.57
First Commonwealth	429,309.80

MTD/YTD CURRENT REVENUE REPORT 2019.10

General Fund

- The beginning year fund balance was \$8,317,599.95 with the current balance is \$9,732,192.50 showing an increase of \$1,414,592.55
- Through October year to date revenue should be at 83.3%. In actuality we came in at 76.66%. With the leaders being Real Estate 124.14%, Local Government fund is also up 87.82% over the expected 75%
- Income tax is tracking at 80.01%. Cigarette Tax is at 75%. And Towing Revenue is at 306.14%. On the lower end is LEAP is at 25.59%.

- Village portion of building permits – administrative fees are at 57.38%.

Street Fund

- The beginning balance was \$587,274.97. Current balance is 396,011.57. We are at 144.45% of budgeted amount
Gas Tax Collections are at 105.54%.

Impact Fees Police

- The beginning balance of the fund was \$54,438.18. Current balance is \$85,448.75. Collections for October are at 620.21% 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 245,224.36. Revenue is at 1315.19% 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 \$3,975,759.53
- Customer Usage is at 71.86%
- Entire fund at 67.37% of estimated budget

Total Revenue Percentage is 77.70% of an expected 75.0% of budget.

MTD/YTD CURRENT EXPENSE REPORT 2019.09

General Fund

- The current expenses are at 62.38%
RITA is one of the leaders in the expense 88.07% of the expected 83.3%.
Repairs and Maintenance is the leader at 60.51%

Street Fund

- Expenses for the Street Department comes in 473,512.31%.
- The first part of the OPWC paving has been completed.

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

Sewer Fund

- Expenses are at 61.56% of budget
- Chemical expenses are at 83.62% of budget
- Supplies are at 46.64% of budget.