

## The Village of Sunbury

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Sunbury, Ohio 43074  
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**Allen Rothermel**  
Administrator

**TOMMY HATFIELD**  
Mayor

**Kathy Belcher**  
Fiscal Officer

November 28, 2018

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 2.3% interest equals to .0230

Chase Bank-Statement included

Interest paid for October was .52% equals to .0052.

### Bank Reconciliation

Bank balance of	\$14,519,279.53
Star Ohio	10,969,021.09
Fifth Third	2,650,850.82
Chase	313,013.06
First Commonwealth	586,394.56

### MTD/YTD CURRENT REVENUE REPORT 2018.10

#### General Fund

- Through October the amount collected should be at 83.3%, we are currently at 87.99%
  - Real Estate Tax at 112.90%
  - Village portion of building permits at 143.53%

#### Street Fund

- We are at 101.01%  
Lagging on Gas Tax Collections at 63.27%

Impact Fees Police

- Are coming in at 189.03%

Impact Fees Municipal Building

- Percentage is 184.06%

Sewer Fund

- Customer Usage is at 97.84%
- Entire fund at 110.49% of estimated collections

Total Revenue Percentage is 99.29%

**MTD/YTD CURRENT EXPENSE REPORT 2018.10**

General Fund

- The current expenses are at 70.86%  
RITA is leading the expenses at 83.20%

Street Fund

- Expenses are at 60.0%

Sewer Fund

- Expenses are at 80.07%