

The Village of Sunbury

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Allen Rothermel
Administrator

TOMMY HATFIELD
Mayor

Kathy Belcher
Fiscal Officer

December 18, 2018

Blanket Purchase Orders

CT Consultants – Blanket for retainer only – following their project codes.

Workers Comp- for 2017 the Village of Sunbury earned a 2% performance bonus – letter attached.

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 .55% equals to .0055.

Bank Reconciliation

Bank balance of	\$14,360,378.97
Star Ohio	11,090,080.31
Fifth Third	2,652,603.80
Chase	313,154.48
First Commonwealth	304,540.38

MTD/YTD CURRENT REVENUE REPORT 2018.11

General Fund

- The beginning year fund balance was \$7,071,992.03 with the current balance is \$8,377,057.44 showing a increase of \$1,305,065.41

- Through November year to date revenue should be at 91.67% we are currently running 95.42%. With the leaders being real estate tax collections at 118% and income tax at 95.3%. Mayor's court is up to 99.6%, Liquor and Beer tax is a lower revenue at 76.92% and Cigarette tax is at 75%.
- Village portion of building permits – administrative fees are at 151.93%.

Street Fund

- The beginning balance was \$549,042.32 and the current balance is \$664,566.84, this will decrease in December when the final 2017 Street project is finalized.
- We are at 107.16%
Lagging on Gas Tax Collections at 70.35%

Impact Fees Police

- The beginning balance of the fund was \$44,059.74 with the current fund balance at 54,026.10 showing an increase of \$9,966.36
- Are coming in at 199.33%

Impact Fees Municipal Building

- The beginning balance of the fund was \$102,321.49 and the current fund balance is at \$121,726.95 showing an increase of \$19,405.46.
- Percentage is 194.05%

Sewer Fund

- The beginning fund balance was \$3,687,884.73 and the current fund balance is at \$3,905,126.97 showing an increase of \$217,242.24.
- Customer Usage is at 109.34%
- Entire fund at 121.77% of estimated collections

Total Revenue Percentage is 107.10%

MTD/YTD CURRENT EXPENSE REPORT 2018.10

General Fund

- The current expenses are at 72.15%
RITA is leading the expenses at 91.10%

Street Fund

- Expenses are at 60.01%

Sewer Fund

- Expenses are at 83.68%