

# The Village of Sunbury

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**Allen Rothermel**  
Administrator

**TOMMY HATFIELD**  
Mayor

**Kathy Belcher**  
Fiscal Officer

December 18, 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 1.90% interest equals to .0190

Chase Bank-Statement included

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

## 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 \$9,769,734.06 showing an increase of \$1,452,134.11
- Through November year to date revenue should be at 91.67%. In actuality we came in at 82.52%. With the leaders being Real Estate 124.14%, Local Government fund is also up 98.22% over the expected 91.66%
- Income tax is tracking at 87.46%. Cigarette Tax is at 75%. And Towing Revenue is at 323.86%. On the lower end is LEAP is at 25.59%.
- Village portion of building permits – administrative fees are at 59.64%.

Street Fund

- The beginning balance was \$587,274.97. Current balance is 468,524.44. We are at 339,85% of budgeted amount  
Gas Tax Collections are at 120.71%.

Impact Fees Police

- The beginning balance of the fund was \$54,438.18. Current balance is \$85,767.68. Collections for November are at 662.87% 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 244,742.80. Revenue is at 1321.38% 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 \$4,036,308.13
- Customer Usage is at 71.86%
- Entire fund at 67.37% of estimated budget

Total Revenue Percentage is 79.88% of an expected 91.66% of budget.

**MTD/YTD CURRENT EXPENSE REPORT 2019.11**

General Fund

- The current expenses are at 64.86%  
RITA is one of the leaders in the expense 95.74% of the expected 91.66%.  
Repairs and Maintenance is the leader at 60.52%

Street Fund

- Expenses for the Street Department comes in 782,824.98%.
- The first part of the OPWC paving has been completed.

Sewer Fund

- Expenses are at 63.52% of budget
- Chemical expenses are at 83.62% of budget
- Supplies are at 59.80% of budget.