

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101111 - COUNCIL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105						FT ADMIN SALARY				
7 /17	07/17/17	25					245.00			TRANSFERS
TOTAL						FT ADMIN SALARY	245.00	.00	.00	
5133						HEALTH INSURANCE				
7 /17	07/17/17	25					-785.00			TRANSFERS
TOTAL						HEALTH INSURANCE	-785.00	.00	.00	
5135						DENTAL INSURANCE				
7 /17	07/17/17	25					540.00			TRANSFERS
TOTAL						DENTAL INSURANCE	540.00	.00	.00	
TOTAL						COUNCIL	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101121 - OFFICE OF MAYOR

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5114			INTERN/COOP							
7 /17	07/17/17	25					-825.00			TRANSFERS
TOTAL			INTERN/COOP				-825.00	.00	.00	
5133			HEALTH INSURANCE							
7 /17	07/17/17	25					40.00			TRANSFERS
TOTAL			HEALTH INSURANCE				40.00	.00	.00	
5135			DENTAL INSURANCE							
7 /17	07/17/17	25					745.00			TRANSFERS
TOTAL			DENTAL INSURANCE				745.00	.00	.00	
5136			VISION INSURANCE							
7 /17	07/17/17	25					40.00			TRANSFERS
TOTAL			VISION INSURANCE				40.00	.00	.00	
TOTAL			OFFICE OF MAYOR				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101123 - RECORDS ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5132						WORKERS COMPENSATION				
7 /17	07/17/17	25					50.00			TRANSFERS
TOTAL						WORKERS COMPENSATION	50.00	.00	.00	
5133						HEALTH INSURANCE				
7 /17	07/17/17	25					-315.00			TRANSFERS
TOTAL						HEALTH INSURANCE	-315.00	.00	.00	
5135						DENTAL INSURANCE				
7 /17	07/17/17	25					205.00			TRANSFERS
TOTAL						DENTAL INSURANCE	205.00	.00	.00	
5136						VISION INSURANCE				
7 /17	07/17/17	25					30.00			TRANSFERS
TOTAL						VISION INSURANCE	30.00	.00	.00	
5138						MEDICARE				
7 /17	07/17/17	25					30.00			TRANSFERS
TOTAL						MEDICARE	30.00	.00	.00	
TOTAL						RECORDS ADMINISTRATION	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101124 - PUBLIC INFORMATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123			CELL		STIPEND					
7 /17	07/17/17	25					-365.00			TRANSFERS
TOTAL			CELL		STIPEND		-365.00	.00	.00	
5134			LIFE		INSURANCE					
7 /17	07/17/17	25					20.00			TRANSFERS
TOTAL			LIFE		INSURANCE		20.00	.00	.00	
5135			DENTAL		INSURANCE					
7 /17	07/17/17	25					320.00			TRANSFERS
TOTAL			DENTAL		INSURANCE		320.00	.00	.00	
5142			EAP							
7 /17	07/17/17	25					25.00			TRANSFERS
TOTAL			EAP				25.00	.00	.00	
TOTAL			PUBLIC		INFORMATION		.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101125 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133								
								HEALTH INSURANCE
7 /17			07/17/17 25		-55.00			
TOTAL					-55.00	.00	.00	TRANSFERS
5134								
								LIFE INSURANCE
7 /17			07/17/17 25		55.00			
TOTAL					55.00	.00	.00	TRANSFERS
TOTAL					.00	.00	.00	HUMAN RESOURCES

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:18:33

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
 ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101130 - FINANCE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME								
	7 /17		07/17/17	25			-995.00			TRANSFERS
TOTAL		PART TIME					-995.00	.00	.00	
5134		LIFE INSURANCE								
	7 /17		07/17/17	25			30.00			TRANSFERS
TOTAL		LIFE INSURANCE					30.00	.00	.00	
5135		DENTAL INSURANCE								
	7 /17		07/17/17	25			965.00			TRANSFERS
TOTAL		DENTAL INSURANCE					965.00	.00	.00	
5249		CONTRACT SERVICES								
	7 /17		07/13/17	25			-1,500.00			TRANSFER
TOTAL		CONTRACT SERVICES					-1,500.00	.00	.00	
5251		TECH MAINTENANCE								
	7 /17		07/13/17	25			-1,500.00			TRANSFER
TOTAL		TECH MAINTENANCE					-1,500.00	.00	.00	
5401		OFFICE EXPENSE								
	7 /17		07/13/17	25			1,500.00			TRANSFER
	7 /17		07/13/17	25			1,500.00			TRANSFER
TOTAL		OFFICE EXPENSE					3,000.00	.00	.00	
TOTAL		FINANCE					.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101140 - PUBLIC SERVICE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
7 /17	07/17/17	25					-815.00			TRANSFERS
TOTAL			HEALTH		INSURANCE		-815.00	.00	.00	
5134			LIFE		INSURANCE					
7 /17	07/17/17	25					20.00			TRANSFERS
TOTAL			LIFE		INSURANCE		20.00	.00	.00	
5135			DENTAL		INSURANCE					
7 /17	07/17/17	25					795.00			TRANSFERS
TOTAL			DENTAL		INSURANCE		795.00	.00	.00	
TOTAL			PUBLIC		SERVICE		.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101141 - LANDS & BUILDING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
7 /17	07/17/17				25		-100.00			TRANSFERS
TOTAL						FT STEELWORKERS	-100.00	.00	.00	
5117						OVERTIME				
7 /17	07/17/17				25		100.00			TRANSFERS
TOTAL						OVERTIME	100.00	.00	.00	
TOTAL						LANDS & BUILDING	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101145 - ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5114			INTERN/COOP							
7 /17	07/17/17	25					-680.00			TRANSFERS
TOTAL			INTERN/COOP				-680.00	.00	.00	
5134			LIFE INSURANCE							
7 /17	07/17/17	25					30.00			TRANSFERS
TOTAL			LIFE INSURANCE				30.00	.00	.00	
5135			DENTAL INSURANCE							
7 /17	07/17/17	25					650.00			TRANSFERS
TOTAL			DENTAL INSURANCE				650.00	.00	.00	
TOTAL			ENGINEERING				.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:18:33

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
 ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101151 - MAYOR'S COURT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART	TIME							
7 /17	07/17/17	25					-780.00			TRANSFERS
TOTAL		PART	TIME				-780.00	.00	.00	
5116		SERVICE	CREDIT							
7 /17	07/17/17	25					100.00			TRANSFERS
TOTAL		SERVICE	CREDIT				100.00	.00	.00	
5131		PERS								
7 /17	07/17/17	25					280.00			TRANSFERS
TOTAL		PERS					280.00	.00	.00	
5132		WORKERS	COMPENSATION							
7 /17	07/17/17	25					40.00			TRANSFERS
TOTAL		WORKERS	COMPENSATION				40.00	.00	.00	
5134		LIFE	INSURANCE							
7 /17	07/17/17	25					5.00			TRANSFERS
TOTAL		LIFE	INSURANCE				5.00	.00	.00	
5135		DENTAL	INSURANCE							
7 /17	07/17/17	25					320.00			TRANSFERS
TOTAL		DENTAL	INSURANCE				320.00	.00	.00	
5136		VISION	INSURANCE							
7 /17	07/17/17	25					15.00			TRANSFERS
TOTAL		VISION	INSURANCE				15.00	.00	.00	
5138		MEDICARE								
7 /17	07/17/17	25					20.00			TRANSFERS
TOTAL		MEDICARE					20.00	.00	.00	
TOTAL		MAYOR'S	COURT				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101211 - POLICE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
7 /17	07/17/17	25					2,950.00			TRANSFERS
TOTAL						DEPUTY DIRECTOR	2,950.00	.00	.00	
5107						FT STEELWORKERS				
7 /17	07/17/17	25					50.00			TRANSFERS
TOTAL						FT STEELWORKERS	50.00	.00	.00	
5108						LIEUTENANTS/SERGEANTS				
7 /17	07/17/17	25					-3,000.00			TRANSFERS
TOTAL						LIEUTENANTS/SERGEANTS	-3,000.00	.00	.00	
5111						PART TIME				
7 /17	07/17/17	25					-100.00			TRANSFERS
TOTAL						PART TIME	-100.00	.00	.00	
5116						SERVICE CREDIT				
7 /17	07/17/17	25					100.00			TRANSFERS
TOTAL						SERVICE CREDIT	100.00	.00	.00	
5133						HEALTH INSURANCE				
7 /17	07/17/17	25					-225.00			TRANSFERS
TOTAL						HEALTH INSURANCE	-225.00	.00	.00	
5134						LIFE INSURANCE				
7 /17	07/17/17	25					225.00			TRANSFERS
TOTAL						LIFE INSURANCE	225.00	.00	.00	
TOTAL						POLICE	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101212 - SAFETY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133						HEALTH INSURANCE				
7 /17	07/17/17	25					-240.00			TRANSFERS
TOTAL						HEALTH INSURANCE	-240.00	.00	.00	
5135						DENTAL INSURANCE				
7 /17	07/17/17	25					230.00			TRANSFERS
TOTAL						DENTAL INSURANCE	230.00	.00	.00	
5142						EAP				
7 /17	07/17/17	25					10.00			TRANSFERS
TOTAL						EAP	10.00	.00	.00	
TOTAL						SAFETY	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101221 - COMMUNICATIONS/DISPATCH

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5136			VISION			INSURANCE				
7 /17	07/17/17	25					215.00			TRANSFERS
TOTAL			VISION			INSURANCE	215.00	.00	.00	
5137			UNIFORM			ALLOWANCE				
7 /17	07/17/17	25					-215.00			TRANSFERS
TOTAL			UNIFORM			ALLOWANCE	-215.00	.00	.00	
TOTAL			COMMUNICATIONS/DISPATCH				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101341 - ZONING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
7 /17	07/17/17				25		55.00			TRANSFERS
TOTAL						FT STEELWORKERS	55.00	.00	.00	
5111						PART TIME				
7 /17	07/17/17				25		-375.00			TRANSFERS
TOTAL						PART TIME	-375.00	.00	.00	
5135						DENTAL INSURANCE				
7 /17	07/17/17				25		320.00			TRANSFERS
TOTAL						DENTAL INSURANCE	320.00	.00	.00	
TOTAL						ZONING	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101343 - DEVELOPMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123			CELL		STIPEND					
7 /17	07/17/17	25					-1,315.00			TRANSFERS
TOTAL			CELL		STIPEND		-1,315.00	.00	.00	
5134			LIFE		INSURANCE					
7 /17	07/17/17	25					20.00			TRANSFERS
TOTAL			LIFE		INSURANCE		20.00	.00	.00	
5135			DENTAL		INSURANCE					
7 /17	07/17/17	25					1,295.00			TRANSFERS
TOTAL			DENTAL		INSURANCE		1,295.00	.00	.00	
TOTAL			DEVELOPMENT				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101344 - BUILDING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
7 /17	07/17/17	25					-980.00			TRANSFERS
TOTAL			HEALTH		INSURANCE		-980.00	.00	.00	
5134			LIFE		INSURANCE					
7 /17	07/17/17	25					15.00			TRANSFERS
TOTAL			LIFE		INSURANCE		15.00	.00	.00	
5135			DENTAL		INSURANCE					
7 /17	07/17/17	25					965.00			TRANSFERS
TOTAL			DENTAL		INSURANCE		965.00	.00	.00	
TOTAL			BUILDING				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101355 - GIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133								
								HEALTH INSURANCE
7 /17			07/17/17 25		-320.00			TRANSFERS
TOTAL					-320.00	.00	.00	
5135								
								DENTAL INSURANCE
7 /17			07/17/17 25		320.00			TRANSFERS
TOTAL					320.00	.00	.00	
TOTAL				GIS	.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:18:33

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
 ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101431 - PARKS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
7 /17	07/17/17	25					-2,625.00			TRANSFERS
7 /17	07/20/17	25					-20,000.00			TRANSFER
TOTAL						DEPUTY DIRECTOR	-22,625.00	.00	.00	
5107						FT STEELWORKERS				
7 /17	07/17/17	25					1,660.00			TRANSFERS
TOTAL						FT STEELWORKERS	1,660.00	.00	.00	
5116						SERVICE CREDIT				
7 /17	07/17/17	25					200.00			TRANSFERS
TOTAL						SERVICE CREDIT	200.00	.00	.00	
5123						CELL STIPEND				
7 /17	07/17/17	25					-200.00			TRANSFERS
TOTAL						CELL STIPEND	-200.00	.00	.00	
5135						DENTAL INSURANCE				
7 /17	07/17/17	25					965.00			TRANSFERS
TOTAL						DENTAL INSURANCE	965.00	.00	.00	
5531						LAND ACQUISITION				
7 /17	07/20/17	25					20,000.00			TRANSFER
TOTAL						LAND ACQUISITION	20,000.00	.00	.00	
TOTAL						PARKS	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101432 - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133								
								HEALTH INSURANCE
7 /17		07/17/17	25		-305.00			
TOTAL					-305.00	.00	.00	TRANSFERS
5135								
								DENTAL INSURANCE
7 /17		07/17/17	25		305.00			
TOTAL					305.00	.00	.00	TRANSFERS
TOTAL					.00	.00	.00	RECREATION

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101433 - GOLF

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123			CELL		STIPEND					
7 /17	07/17/17	25					-325.00			TRANSFERS
TOTAL			CELL		STIPEND		-325.00	.00	.00	
5134			LIFE		INSURANCE					
7 /17	07/17/17	25					5.00			TRANSFERS
TOTAL			LIFE		INSURANCE		5.00	.00	.00	
5135			DENTAL		INSURANCE					
7 /17	07/17/17	25					320.00			TRANSFERS
TOTAL			DENTAL		INSURANCE		320.00	.00	.00	
TOTAL			GOLF				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101434 - SENIOR SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111	PART TIME							
7 /17	07/17/17	25			-320.00			TRANSFERS
TOTAL	PART TIME				-320.00	.00	.00	
5135	DENTAL INSURANCE							
7 /17	07/17/17	25			320.00			TRANSFERS
TOTAL	DENTAL INSURANCE				320.00	.00	.00	
TOTAL	SENIOR SERVICES				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101438 - HUNTERS RIDGE POOL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123			CELL		STIPEND					
7 /17	07/17/17	25					-45.00			TRANSFERS
TOTAL			CELL		STIPEND		-45.00	.00	.00	
5135			DENTAL		INSURANCE					
7 /17	07/17/17	25					45.00			TRANSFERS
TOTAL			DENTAL		INSURANCE		45.00	.00	.00	
TOTAL			HUNTERS		RIDGE POOL		.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133				HEALTH INSURANCE				
7 /17	07/17/17	25			-40.00			TRANSFERS
TOTAL				HEALTH INSURANCE	-40.00	.00	.00	
5135				DENTAL INSURANCE				
7 /17	07/17/17	25			40.00			TRANSFERS
TOTAL				DENTAL INSURANCE	40.00	.00	.00	
TOTAL				OHIO HERB EDUCATION CTR	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 07/21/2017
TIME: 10:18:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101440 - GAHANNA SWIM CLUB

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123			CELL		STIPEND					
7 /17	07/17/17	25					-75.00			TRANSFERS
TOTAL			CELL		STIPEND		-75.00	.00	.00	
5135			DENTAL		INSURANCE					
7 /17	07/17/17	25					75.00			TRANSFERS
TOTAL			DENTAL		INSURANCE		75.00	.00	.00	
TOTAL			GAHANNA		SWIM CLUB		.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:18:33

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
 ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101512 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103									
7 /17	07/17/17	25				-340.00			TRANSFERS
TOTAL						-340.00	.00	.00	
5107									
7 /17	07/17/17	25				340.00			TRANSFERS
TOTAL						340.00	.00	.00	
5133									
7 /17	07/17/17	25				-345.00			TRANSFERS
TOTAL						-345.00	.00	.00	
5134									
7 /17	07/17/17	25				30.00			TRANSFERS
TOTAL						30.00	.00	.00	
5135									
7 /17	07/17/17	25				315.00			TRANSFERS
TOTAL						315.00	.00	.00	
TOTAL						.00	.00	.00	
TOTAL						.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:18:33

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
 ACCOUNTING PERIOD: 7/17

FUND - 220 - STREET
 FUND/DEPT - 220330 - STREETS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105										
7 /17	07/17/17				25		-230.00			TRANSFERS
TOTAL							-230.00	.00	.00	
5107										
7 /17	07/17/17				25		230.00			TRANSFERS
TOTAL							230.00	.00	.00	
5320										
7 /17	07/11/17				25		-3,000.00			TRANSFER
TOTAL							-3,000.00	.00	.00	
5416										
7 /17	07/11/17				25		3,000.00			TRANSFER
TOTAL							3,000.00	.00	.00	
TOTAL							.00	.00	.00	
TOTAL							.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:18:33

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
 ACCOUNTING PERIOD: 7/17

FUND - 631 - STORMWATER
 FUND/DEPT - 631350 - STORMWATER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105										
7 /17	07/17/17				25		-1,290.00			TRANSFERS
TOTAL							-1,290.00	.00	.00	
5106										
7 /17	07/17/17				25		1,290.00			TRANSFERS
TOTAL							1,290.00	.00	.00	
5133										
7 /17	07/17/17				25		-120.00			TRANSFERS
TOTAL							-120.00	.00	.00	
5135										
7 /17	07/17/17				25		120.00			TRANSFERS
TOTAL							120.00	.00	.00	
TOTAL							.00	.00	.00	
TOTAL							.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:18:33

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
 ACCOUNTING PERIOD: 7/17

FUND - 651 - WATER
 FUND/DEPT - 651350 - WATER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105	FT ADMIN							
7 /17	07/17/17	25			-2,650.00			TRANSFERS
TOTAL	FT ADMIN				-2,650.00	.00	.00	
5106	FT ADMIN							
7 /17	07/17/17	25			2,650.00			TRANSFERS
TOTAL	FT ADMIN				2,650.00	.00	.00	
5133	HEALTH							
7 /17	07/17/17	25			-120.00			TRANSFERS
TOTAL	HEALTH				-120.00	.00	.00	
5135	DENTAL							
7 /17	07/17/17	25			120.00			TRANSFERS
TOTAL	DENTAL				120.00	.00	.00	
TOTAL	WATER				.00	.00	.00	
TOTAL	WATER				.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 07/21/2017
 TIME: 10:18:33

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170710 00:00:00.000' and '20170721 00:00:00.000'
 ACCOUNTING PERIOD: 7/17

FUND - 661 - SEWER
 FUND/DEPT - 661360 - SEWER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105		FT ADMIN								
	7 /17						-2,650.00			TRANSFERS
TOTAL		FT ADMIN					-2,650.00	.00	.00	
5106		FT ADMIN								
	7 /17						2,650.00			TRANSFERS
TOTAL		FT ADMIN					2,650.00	.00	.00	
5133		HEALTH								
	7 /17						-120.00			TRANSFERS
TOTAL		HEALTH					-120.00	.00	.00	
5135		DENTAL								
	7 /17						120.00			TRANSFERS
TOTAL		DENTAL					120.00	.00	.00	
TOTAL		SEWER					.00	.00	.00	
TOTAL		SEWER					.00	.00	.00	
TOTAL		REPORT					.00	.00	.00	