



2017

# Q3 Finance Report to Council

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City of Gahanna, Ohio  
 General Fund Comparative Statement  
 For the Quarter Ending September 30, 2017

	Budget Versus Actual				Q3 2017 Versus Q3 2016		
	Budgeted Amounts		Q3 Actual	Q3 Percent	2016 Actual	Difference	Percent
	Original	Q3 Final					
Revenues							
Income Tax	19,838,400	19,838,400	14,161,331	71%	14,599,006	(437,675)	-3%
Property Taxes	1,692,195	1,692,195	1,688,704	100%	1,694,963	(6,258)	0%
Fines & Fees	1,575,500	1,575,500	865,736	55%	1,077,143	(211,407)	-20%
Recreational Income	1,364,580	1,364,580	1,317,595	97%	1,293,780	23,816	2%
Local Government Fund	700,000	700,000	517,543	74%	530,211	(12,668)	-2%
Other Taxes	554,400	554,400	421,636	76%	413,819	7,817	2%
Interest & Investment Income	487,800	487,800	459,067	94%	382,578	76,489	20%
Licenses & Permits	601,300	601,300	418,429	70%	487,263	(68,833)	-14%
Admin/Service Charges	467,153	467,153	282,136	60%	407,508	(125,372)	-31%
Grants	45,000	45,000	2,133	5%	341,114	(338,981)	-99%
Other	84,100	84,100	20,770	25%	341,402	(320,632)	-94%
<b>Total Revenues</b>	<b>27,410,428</b>	<b>27,410,428</b>	<b>20,155,082</b>	<b>74%</b>	<b>21,568,787</b>	<b>(1,413,704)</b>	<b>-7%</b>
Expenditures							
Personal Services	17,182,364	17,171,564	12,347,718	72%	11,863,695	484,023	4%
Supplies & Materials	5,355,877	5,415,347	2,447,443	45%	2,441,497	5,946	0%
Contractual Services	5,129,825	5,133,978	2,627,654	51%	3,001,940	(374,286)	-12%
Capital Outlay	2,882,767	3,030,229	1,111,178	37%	563,336	547,843	97%
<b>Total Expenditures</b>	<b>30,550,832</b>	<b>30,751,117</b>	<b>18,533,993</b>	<b>60%</b>	<b>17,870,468</b>	<b>663,525</b>	<b>4%</b>
Excess of Expenditures (Over)/Under Revenues	(3,140,404)	(3,340,689)	1,621,090		3,698,319	(2,077,229)	-56%
Other Financing Sources/(Uses)							
Transfer In	1,759,370	1,759,370	1,409,675	80%	713,296	696,379	98%
Transfer Out	(3,273,232)	(3,275,482)	(3,256,288)	99%	(2,907,377)	(348,911)	12%
Advance Out	(630,000)	(630,000)	(630,000)	100%	-	(630,000)	#DIV/0!
<b>Total Other Financing Sources/(Uses)</b>	<b>(2,143,862)</b>	<b>(2,146,112)</b>	<b>(2,476,613)</b>		<b>(2,194,081)</b>	<b>(282,532)</b>	<b>13%</b>
<b>Net Change in Fund Balance</b>	<b>(5,284,266)</b>	<b>(5,486,801)</b>	<b>(855,524)</b>		<b>1,504,238</b>	<b>(2,359,761)</b>	<b>-157%</b>
Fund balance January 1	21,110,220	21,110,220	21,110,220		23,355,218	(2,244,998)	-10%
Prior Year Encumbrance							
Appropriated	3,595,572	3,595,572	3,595,572				
Fund balance at September 30	19,421,526	19,218,991	23,850,269		24,859,456	(1,009,187)	-4%
Reserved For Encumbrance	5,090,877	5,090,877	5,090,877		7,857,494	(2,766,617)	-35%
Reserved For Emergency	7,109,940	7,109,940	7,109,940		6,666,565	443,375	7%
<b>Unreserved Fund Balance</b>	<b>7,220,709</b>	<b>7,018,174</b>	<b>11,649,451</b>		<b>10,335,397</b>	<b>1,314,055</b>	<b>13%</b>

City of Gahanna, Ohio  
 General Fund Expenditure Comparison  
 For the Quarter Ended September 30, 2017

Budget Versus Actual Expenditures With Carryover								
	Budgeted Amounts			Actual Budgetary Expenditures				
	Q3 Budget Less 2016 Carry Forward	2016 Encumbrances Carried Forward	Q3 Budget With Carry- Over	Q3 Actual	Q3 Percent Less Encumbrances	2017 Q3 Encumbrances Outstanding	2017 Expenditures Plus 2017 Encumbrances Outstanding	Q3 Percent With Encumbrances
Expenditures								
Personal Services	17,122,650	48,914	17,171,564	12,347,718	72%	61,054	12,408,772	72%
Supplies & Materials	4,667,320	748,027	5,415,347	2,447,443	45%	1,878,329	4,325,772	80%
Contractual Services	4,122,113	1,011,865	5,133,978	2,627,654	51%	1,582,893	4,210,546	82%
Capital Outlay	1,243,462	1,786,767	3,030,229	1,111,178	37%	1,568,602	2,679,781	88%
Transfers Out	3,275,482	-	3,275,482	3,256,288	99%	-	3,256,288	99%
Advance Out	630,000	-	630,000	630,000	100%	-	630,000	100%
<b>Total Expenditures</b>	<b>31,061,027</b>	<b>3,595,572</b>	<b>34,656,599</b>	<b>22,420,281</b>	<b>65%</b>	<b>5,090,877</b>	<b>27,511,158</b>	<b>79%</b>

## Overview

The purpose of this report is to provide Gahanna City Council, residents and interested parties an overview of the City's finances for the quarter ended September 30, 2017. It focuses on the General Fund, which is the primary operating fund for the City. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through September 30, 2017.

The Finance Department has posted this report along with numerous supporting documents to the Financial Publications portion of the City's website. These include both revenue and expenditure status reports for each account and fund, a detailed listing of all budget transfers completed within the appropriations throughout the year, and an encumbrance status report. These documents can be found in the *Quarterly Financial Reports* section at <http://www.gahanna.gov/departments/finance/financialpublications.aspx>

## General Fund Revenue.....\$20,155,082

- General Fund revenue collections are 74% of planned which is expected at the end of the third quarter. All revenue sources are roughly 70% or more except for grants, admin/service charge, other and fines and fees.
- General Fund revenues compared to 2016 have decreased by 7% or \$1.4 million mainly due to income taxes, grants, other revenue and fines and fees. The first quarter of 2016 the City received grant revenue for the construction of the Big Walnut Trail section 5. In accordance with grant requirements, the City has begun the process of accounting for grant activity within special funds so the grant revenue decline was expected. Other revenue is related to the timing of a journal entry for real estate taxes and fines and fees is the result of a reduction in citations. Additional information on income tax collections is on the following page.

## General Fund Expenditures.....\$18,533,993

- General Fund expenditures are 60% of planned which is lower than expected at the end of the second quarter. However, when encumbrances are taken into account it is 79% of planned.
- General Fund expenditures compared to 2016 have increased by 4% or \$663,525 due to salaries and benefits and capital outlay expenditures. Capital expended to date is mainly for the equipment replacement program, police radio replacement and SAN (Storage Area Network) lifecycle replacements.

## Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 80% and 99% of planned, respectively. Transfers out includes a \$2,478,710 planned transfer to the Capital Improvement Fund. The \$630,000 advance out represents the interfund loan made to the water fund for the Columbus meter reading error.

## Fund Balance.....\$23,850,269

- Fund balance has decreased by \$855,524 as of the end of the third quarter. Before transfers, the net change in fund balance for the quarter is an increase of \$1,621,090 indicating the City is expending within its means. Based on the activity for the third quarter the City would use approximately \$1.1M in

excess fund balance if this current trend were to continue. The amended plan was to use approximately \$1.8M.

### Status of Current Finance Department Projects

- New Accounting & Timekeeping System** – With the assistance of Berry Dunn, RFP responses were analyzed by the City selection committee and two vendors have been selected for demonstrations. Based on the results of the demonstrations, a vendor will be selected by the end of December. The 2017 budget includes \$150,000 for the first year of expenses associated with implementing the new systems.

### Additional General Fund Information

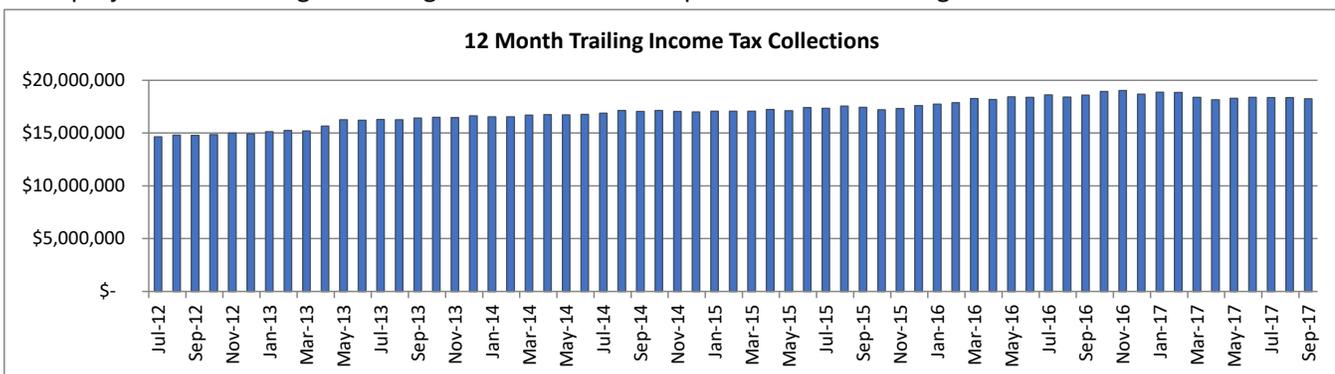
#### Income Tax

The Income Tax remains Gahanna’s largest source of General Fund revenue. Through the end of the third quarter, it made up 70% of total General Fund revenue. On a cash basis, income tax collections were at \$14M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 70% for the third quarter, are from business withholdings with 19% coming from individual returns and 11% coming from net profits. The following table shows the distribution of income tax among these three categories compared to 2016.

Income Tax Type	2016 YTD (\$M)	2017 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 9.98	\$ 9.98	\$ (0.00)	0.0%
Individual	\$ 3.05	\$ 2.67	\$ (0.38)	-12.4%
Net Profit	\$ 1.57	\$ 1.51	\$ (0.06)	-3.7%
<b>Total</b>	<b>\$ 14.60</b>	<b>\$ 14.16</b>	<b>\$ (0.44)</b>	<b>-3.0%</b>

The 12 month trailing income tax chart demonstrates a leveling of income tax revenue for 2017. A 4% increase is expected for 2017 to bring the projection in line with the growth that has been experienced over the past few years. Actual revenue for Q3 reflects a 3% decrease over last year and collections to date are 4% less than expected. Updating the 2017 projection model with actual Q3 results reflects that we will be within 1% of our 2017 projection assuming remaining collections will be equivalent to the average Q3 collections.



Additional research has been performed to determine the cause of the \$380K decrease to individual collections from 2016 to 2017. Although 2016 was trending up in the same manner as the previous years, the following was determined by analyzing individual collections for 2016:

- There were two large individual income tax payments made the first quarter of 2016. One for the sale of a multi-million dollar business and another for a large lottery winner. This type of activity would not occur every year. If these large individual tax payments were excluded from 2016, individual collections actually began to trend down compared to 2015.

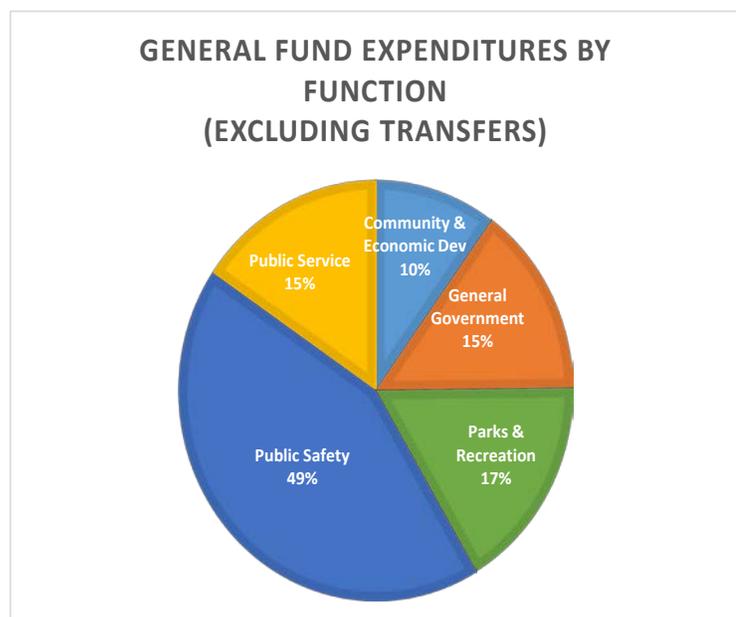
The top 300 withholder accounts were also analyzed to determine the cause of the small \$2k decrease to withholding collections. The top 300 withholders represents 79% of collections.

- There was an increase amongst the top 300 withholders' of 4% or \$325K. This suggests that the decrease occurred within the remaining 21% of collections coming from the remaining smaller withholding accounts.
- It is difficult to determine which economic trends could have caused a decrease amongst the smaller withholding accounts but could be any one or a combination of the following:
  - The business has left the area or their employees are no longer working within the City limits.
  - Staffing levels or overall wages have been reduced.
  - There have been no increases to wages.

For 2018, the income tax projection has been reduced from the 4% increase projected for 2017 to a 2% increase for 2018. We will closely monitor collections over the next 6 months and make adjustments if warranted.

### Expenditures by Function

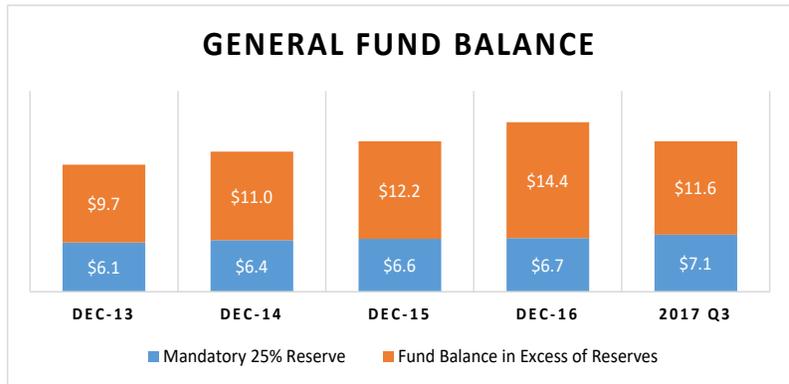
Gahanna City government is ultimately a service organization, with its primary focus being to deliver services to the residents and businesses of Gahanna. These services include public safety, engineering and maintenance of public infrastructure, community and economic development and parks and recreation. Public Safety makes up the largest portion of the City's expenditures.



General Fund Expense Type	Authorized	Actual YTD	Pct YTD	2015 YTD	Difference	Pct Diff
Community & Economic Dev	\$ 4,711,239	\$ 1,368,262	29%	\$ 1,207,582	\$ 160,680	13.3%
General Government	\$ 4,381,039	\$ 1,796,429	41%	\$ 1,821,283	\$ (24,853)	-1.4%
Parks & Recreation	\$ 4,569,926	\$ 1,834,257	40%	\$ 1,892,724	\$ (58,467)	-3.1%
Public Safety	\$ 11,776,517	\$ 5,432,085	46%	\$ 5,141,526	\$ 290,559	5.7%
Public Service	\$ 5,297,843	\$ 1,944,617	37%	\$ 1,875,510	\$ 69,107	3.7%
<b>Total</b>	<b>\$ 30,736,563</b>	<b>\$ 12,375,651</b>	<b>40%</b>	<b>\$ 11,938,625</b>	<b>\$ 437,026</b>	<b>3.7%</b>

## General Fund Balance

Pursuant to ORD-0080-2014, the City has a mandatory requirement to set aside 25% of the year’s planned General Fund operating expenditures as an emergency reserve. For 2017, this mandatory reserve amount is \$7.1M based upon planned operating expenditures. As of the end of Q3, the General Fund unencumbered balance exceeded that mandatory reserve by \$11.6M. The calculation of the General Fund balance is a snapshot in time of the

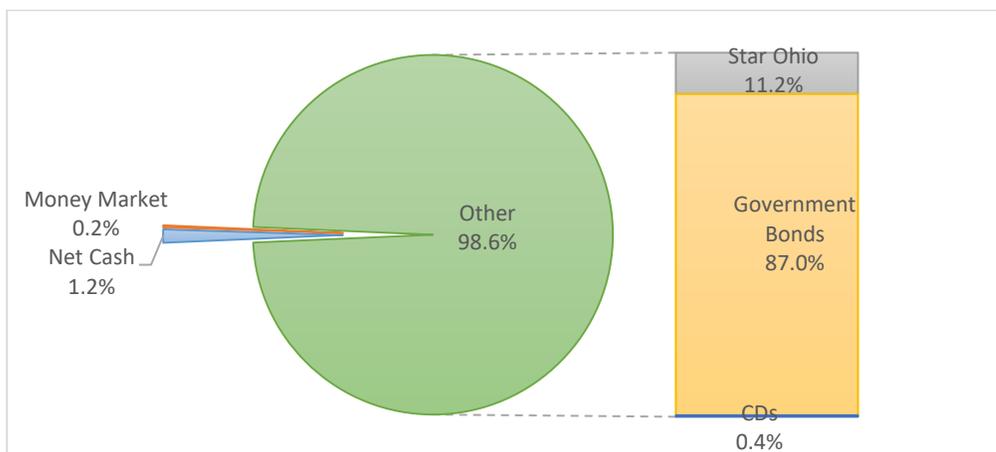


total revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently maintained its mandatory 25% emergency reserve, with excess reserves to spare. The chart shows ending reserves totals for the General Fund over time.

## Investments

The City’s cash, while accounted for separately by fund, is pooled and invested in accordance with the City’s Investment Policy ORD-0098-2013 and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in “checking” style accounts at Huntington. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by New Albany Capital Partners, LLC. The chart below details the breakdown of the City’s \$63.1M portfolio as of September 30, 2017.



As of September 30, 2017, the average duration of the City's investment portfolio was 1.87 years and the average yield to maturity of the City's holdings was 1.45%. By comparison, Star Ohio annualized yield at that same time was 1.21%.

## Other Funds

While the General Fund is the largest of the City's funds, and is used as the primary source for governmental expenditures, Gahanna does maintain a number of other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through September 30, 2017.

### City of Gahanna Q3 2017 Fund Report

Fund	Fund Title	2017 Beginning Balance *	Receipts-YTD	Expenses-YTD	Encumbrance	Unencumbered Fund Balance
<b>101</b>	<b>GENERAL FUND</b>	<b>\$ 24,705,792</b>	<b>\$ 21,564,757</b>	<b>\$ 22,420,281</b>	<b>\$ 5,090,877</b>	<b>\$ 18,759,392</b>
220	STREET	\$ 265,848	\$ 1,271,590	\$ 1,232,153	\$ 108,058	\$ 197,227
222	STATE HIGHWAY	\$ 302,955	\$ 83,972	\$ 61,417	\$ 16,766	\$ 308,745
224	TAX INCREMENT	\$ 958,281	\$ 3,036,742	\$ 1,561,384	\$ 1,093,469	\$ 1,340,170
225	LAW ENFORCEMENT TRUST	\$ 102,682	\$ 986	\$ 19,133	\$ 1,158	\$ 83,377
226	ENFORCEMENT & EDUCATION	\$ 32,572	\$ 1,694	\$ -	\$ -	\$ 34,266
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,130,401	\$ 272,350	\$ -	\$ 2,750	\$ 1,400,001
229	COURT	\$ 250,540	\$ 15,872	\$ 15,618	\$ 5,594	\$ 245,200
231	COUNTY PERMISSIVE	\$ 65,991	\$ 219,000	\$ 171,198	\$ 47,802	\$ 65,991
232	CUL-DE-SAC MAINTENANCE	\$ 42,027	\$ -	\$ -	\$ -	\$ 42,027
234	COURT COMPUTERIZATION	\$ 2,521	\$ 5,740	\$ 756	\$ 756	\$ 6,749
235	FEDERAL LAW ENF SEIZURE	\$ 221,132	\$ 17,511	\$ 15,715	\$ 77,605	\$ 145,323
236	LAW ENF TRUST	\$ 87,897	\$ 3,342	\$ -	\$ -	\$ 91,240
237	AG PEACE OFFICER TRAINING	\$ 9,440	\$ 16,915	\$ 21,106	\$ 1,974	\$ 3,275
241	RIGHT OF WAY	\$ 440,700	\$ 7,000	\$ -	\$ -	\$ 447,700
249	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
322	STATE CAPITAL GRANTS	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
323	OPWC	\$ -	\$ 780,120	\$ 780,120	\$ 945,179	\$ (945,179)
324	BOND CAPITAL IMPROVEMENT	\$ 1,645,204	\$ 13,269	\$ 408,371	\$ 1,216,252	\$ 33,850
325	CAPITAL IMPROVEMENTS	\$ 5,209,425	\$ 2,589,910	\$ 1,590,949	\$ 3,714,330	\$ 2,494,056
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ -	\$ 246
327	PARK	\$ 225,291	\$ 13,500	\$ -	\$ 200,000	\$ 38,791
328	PARK-IN-LIEU OF FEES	\$ 112,943	\$ -	\$ 38,335	\$ 61,665	\$ 12,943
329	COURT BUILDING	\$ 249,852	\$ 10,191	\$ -	\$ -	\$ 260,043
431	GENERAL BOND RETIREMENT	\$ 1,348,547	\$ 2,242,700	\$ 504,260	\$ 1,740,600	\$ 1,346,388
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 943,753	\$ 723,490	\$ 781,456	\$ -	\$ 885,786
515	POLICE DUTY WEAPON	\$ 14,725	\$ 8,807	\$ 7,731	\$ -	\$ 15,800
530	PUBLIC LANDSCAPE TRUST	\$ 7,816	\$ -	\$ -	\$ -	\$ 7,816
631	STORMWATER	\$ 2,503,090	\$ 903,953	\$ 807,779	\$ 356,073	\$ 2,243,191
641	OEPA FEDERAL GRANT	\$ (165,787)	\$ 166,700	\$ -	\$ 913	\$ 0
651	WATER	\$ 4,898,557	\$ 5,968,326	\$ 6,125,264	\$ 3,737,472	\$ 1,004,148
652	WATER SYSTEM CAPITAL IMP	\$ 1,942,608	\$ 834,146	\$ 253,213	\$ 453,364	\$ 2,070,177
661	SEWER	\$ 6,434,556	\$ 5,341,609	\$ 5,343,875	\$ 4,507,594	\$ 1,924,696
662	SEWER SYSTEM CAPITAL IMP	\$ 2,669,844	\$ 784,292	\$ 471,875	\$ 510,248	\$ 2,472,014
750	RESERVE FOR SICK/VACATION	\$ 397,201	\$ 75,000	\$ 53,768	\$ -	\$ 418,434
800	UNCLAIMED FUNDS	\$ 30,880	\$ 375	\$ -	\$ -	\$ 31,255
835	SENIOR ESCROW	\$ 4,855	\$ 4,678	\$ 2,632	\$ 441	\$ 6,461
837	VETERANS MEMORIAL	\$ 8,377	\$ 973	\$ 1,129	\$ 371	\$ 7,850
850	REFUSE ESCROW	\$ 709,572	\$ 1,467,256	\$ 1,304,037	\$ 654,511	\$ 218,280
860	DEVELOPERS ESCROW	\$ 566,594	\$ 148,876	\$ 476,190	\$ 215,157	\$ 24,122
870	TIZ REAL ESTATE ESCROW	\$ (2,421)	\$ 2,422	\$ -	\$ -	\$ 1
900	SELF INS WORKERS COMP FUN	\$ 386,634	\$ 192,239	\$ 127,558	\$ 72,835	\$ 378,481
<b>ALL FUNDS TOTAL</b>		<b>\$ 58,767,348</b>	<b>\$ 48,890,814</b>	<b>\$ 44,599,347</b>	<b>\$ 24,833,814</b>	<b>\$ 38,225,001</b>

## Conclusion

The end of the third quarter of 2017 reflects the City's continued positive progress of implementing the Sustainable Operating Model (SOM) and careful fiscal planning. Excluding transfers expenditures have remained within revenues collected. The goal for 2017 was to reduce the gap between budgeted and actual financial results to better estimate unreserved fund balance available for implementation of the Go Forward Gahanna strategic plan. Based on the results of the third quarter, revenue projections are better aligned and additional analysis will continue to be performed over expenditures to meet this goal.

As the City looks forward to 2018, the leveling and possible reduction to income tax revenue will have a considerable impact on implementing GoForward Gahanna, as well as, the Economic Development Plan and Parks and Recreation Master Plan.

SUNGARD PENTAMATION  
 DATE: 11/08/2017  
 TIME: 17:05:45

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/17

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND  
 DEPARTMENT-111 COUNCIL  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	68,400.00	51,300.00	17,100.00	75.00	68,400.00	51,300.00	17,100.00	75.00
5101 DIRECTOR	81,620.00	62,707.34	18,912.66	76.83	79,570.00	61,186.12	18,383.88	76.90
5105 FT ADMIN SALARY	25,805.00	19,907.01	5,897.99	77.14	32,060.00	24,653.08	7,406.92	76.90
5106 FT ADMIN HOURLY	19,100.00	14,056.48	5,043.52	73.59	.00	.00	.00	.00
5111 PART TIME	.00	.00	.00	.00	4,310.00	.00	4,310.00	.00
5117 OVERTIME	200.00	48.42	151.58	24.21	100.00	.00	100.00	.00
5122 EMPLOYEE WELLNESS	800.00	.00	800.00	.00	460.00	.00	460.00	.00
TOTAL-500 TOTAL SALARI	195,925.00	148,019.25	47,905.75	75.55	184,900.00	137,139.20	47,760.80	74.17
5131 PERS	27,400.00	20,724.72	6,675.28	75.64	25,920.00	19,199.49	6,720.51	74.07
5132 WORKERS COMPENSATI	3,920.00	2,961.11	958.89	75.54	3,710.00	2,742.70	967.30	73.93
5133 HEALTH INSURANCE	34,645.00	15,899.18	18,745.82	45.89	23,080.00	17,251.57	5,828.43	74.75
5134 LIFE INSURANCE	460.00	343.15	116.85	74.60	400.00	302.91	97.09	75.73
5135 DENTAL INSURANCE	2,990.00	2,102.95	887.05	70.33	2,170.00	1,623.11	546.89	74.80
5136 VISION INSURANCE	670.00	501.40	168.60	74.84	560.00	412.83	147.17	73.72
5138 MEDICARE	2,840.00	2,128.74	711.26	74.96	2,690.00	1,967.46	722.54	73.14
5142 EAP	70.00	46.63	23.37	66.61	60.00	38.43	21.57	64.05
TOTAL-513 TOTAL FRINGE	72,995.00	44,707.88	28,287.12	61.25	58,590.00	43,538.50	15,051.50	74.31
5249 CONTRACT SERVICES	115,654.88	100,630.90	15,023.98	87.01	115,742.05	493.58	115,248.47	43
5251 TECH MAINTENANCE	53,000.00	3,597.00	49,403.00	6.79	40,000.00	14,403.50	25,596.50	36.01
5274 SEMINARS/MEETINGS	2,500.00	1,484.00	1,016.00	59.36	5,000.00	3,350.95	1,649.05	67.02
5275 ANNUAL DUES	4,500.00	793.00	3,707.00	17.62	7,300.00	713.00	6,587.00	9.77
5279 TRAINING	6,000.00	1,833.03	4,166.97	30.55	10,000.00	395.00	9,605.00	3.95
TOTAL-520 TOTAL CONTRA	181,654.88	108,337.93	73,316.95	59.64	178,042.05	19,356.03	158,686.02	10.87
5320 OPERATING EQUIPMEN	2,000.00	.00	2,000.00	.00	17,000.00	13,330.39	3,669.61	78.41
TOTAL-530 TOTAL SUPPLI	2,000.00	.00	2,000.00	.00	17,000.00	13,330.39	3,669.61	78.41
5401 OFFICE EXPENSE	9,274.25	2,430.75	6,843.50	26.21	9,127.80	1,281.21	7,846.59	14.04
5404 LEGAL EXPENSES	15,000.00	12,422.06	2,577.94	82.81	27,324.06	3,736.22	23,587.84	13.67
5408 CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5466 TRANSCRIPTS & RECO	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540 TOTAL EXPENS	28,274.25	14,852.81	13,421.44	52.53	41,451.86	5,017.43	36,434.43	12.10
TOTAL-111 COUNCIL	480,849.13	315,917.87	164,931.26	65.70	479,983.91	218,381.55	261,602.36	45.50

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FUND-101 GENERAL FUND  
 DEPARTMENT-121 OFFICE OF MAYOR  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5002 MAYOR	103,810.00	79,853.19	23,956.81	76.92	103,810.00	79,853.19	23,956.81	76.92
5105 FT ADMIN SALARY	102,830.00	78,998.36	23,831.64	76.82	96,440.00	73,336.01	23,103.99	76.04
5106 FT ADMIN HOURLY	36,685.00	27,793.18	8,891.82	75.76	.00	.00	.00	.00
5111 PART TIME	1,505.00	1,502.42	2.58	99.83	40,490.00	31,122.71	9,367.29	76.87
5114 INTERN/COOP	9,575.00	3,412.50	6,162.50	35.64	.00	.00	.00	.00
5116 SERVICE CREDIT	650.00	.00	650.00	.00	650.00	.00	650.00	.00
5117 OVERTIME	250.00	96.39	153.61	38.56	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	1,200.00	120.00	1,080.00	10.00	800.00	.00	800.00	.00
5123 CELL STIPEND	960.00	.00	960.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	257,465.00	191,776.04	65,688.96	74.49	242,190.00	184,311.91	57,878.09	76.10
5131 PERS	36,170.00	26,831.82	9,338.18	74.18	33,490.00	25,803.67	7,686.33	77.05
5132 WORKERS COMPENSATI	5,170.00	3,835.44	1,334.56	74.19	4,790.00	3,688.12	1,101.88	77.00
5133 HEALTH INSURANCE	68,280.00	51,340.45	16,939.55	75.19	48,880.00	28,928.05	19,951.95	59.18
5134 LIFE INSURANCE	900.00	662.94	237.06	73.66	760.00	605.04	154.96	79.61
5135 DENTAL INSURANCE	4,425.00	3,127.10	1,297.90	70.67	2,580.00	1,530.20	1,049.80	59.31
5136 VISION INSURANCE	970.00	733.07	236.93	75.57	660.00	356.65	303.35	54.04
5138 MEDICARE	3,750.00	2,661.59	1,088.41	70.98	3,470.00	2,580.32	889.68	74.36
5142 EAP	70.00	51.80	18.20	74.00	130.00	69.93	60.07	53.79
TOTAL-513 TOTAL FRINGE	119,735.00	89,244.21	30,490.79	74.53	94,760.00	63,561.98	31,198.02	67.08
5249 CONTRACT SERVICES	31,500.00	25,800.00	5,700.00	81.90	107,364.58	97,356.68	10,007.90	90.68
5251 TECH MAINTENANCE	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00
5261 RESIDENT SURVEY	.00	.00	.00	.00	27,000.00	13,352.00	13,648.00	49.45
5272 EMPLOYEE REMBURSEM	23,102.00	12,275.00	10,827.00	53.13	37,000.00	14,308.25	22,691.75	38.67
5274 SEMINARS/MEETINGS	61,960.05	31,394.15	30,565.90	50.67	67,164.89	33,194.45	33,970.44	49.42
TOTAL-520 TOTAL CONTRA	131,562.05	69,469.15	62,092.90	52.80	238,529.47	158,211.38	80,318.09	66.33
5401 OFFICE EXPENSE	17,450.92	7,009.02	10,441.90	40.16	4,351.59	3,019.56	1,332.03	69.39
TOTAL-540 TOTAL EXPENS	17,450.92	7,009.02	10,441.90	40.16	4,351.59	3,019.56	1,332.03	69.39
TOTAL-121 OFFICE OF MA	526,212.97	357,498.42	168,714.55	67.94	579,831.06	409,104.83	170,726.23	70.56

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FUND-101 GENERAL FUND  
 DEPARTMENT-123 RECORDS ADMINISTRATION  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	600.00	100.00	500.00	16.67	600.00	50.00	550.00	8.33
5105 FT ADMIN SALARY	3,100.00	3,077.58	22.42	99.28	57,050.00	43,907.82	13,142.18	76.96
5106 FT ADMIN HOURLY	19,000.00	14,056.36	4,943.64	73.98	.00	.00	.00	.00
5111 PART TIME	980.00	976.45	3.55	99.64	21,530.00	15,359.04	6,170.96	71.34
5116 SERVICE CREDIT	.00	.00	.00	.00	1,250.00	850.00	400.00	68.00
5117 OVERTIME	250.00	48.39	201.61	19.36	145.00	62.23	82.77	42.92
5122 EMPLOYEE WELLNESS	200.00	.00	200.00	.00	500.00	225.00	275.00	45.00
TOTAL-500 TOTAL SALARI	24,130.00	18,258.78	5,871.22	75.67	81,075.00	60,454.09	20,620.91	74.57
5131 PERS	2,830.00	2,556.56	273.44	90.34	11,055.00	8,340.20	2,714.80	75.44
5132 WORKERS COMPENSATI	460.00	367.44	92.56	79.88	1,595.00	1,196.93	398.07	75.04
5133 HEALTH INSURANCE	8,615.00	6,276.87	2,338.13	72.86	10,580.00	7,976.61	2,603.39	75.39
5134 LIFE INSURANCE	270.00	59.73	210.27	22.12	210.00	165.18	44.82	78.66
5135 DENTAL INSURANCE	825.00	562.87	262.13	68.23	1,640.00	1,229.67	410.33	74.98
5136 VISION INSURANCE	200.00	140.00	60.00	70.00	420.00	312.75	107.25	74.46
5138 MEDICARE	330.00	262.01	67.99	79.40	1,140.00	852.72	287.28	74.80
5142 EAP	100.00	12.90	87.10	12.90	70.00	52.47	17.53	74.96
TOTAL-513 TOTAL FRINGE	13,630.00	10,238.38	3,391.62	75.12	26,710.00	20,126.53	6,583.47	75.35
5249 CONTRACT SERVICES	127,403.00	.00	127,403.00	.00	148,375.00	597.00	147,778.00	.40
5279 TRAINING	500.00	.00	500.00	.00	1,000.00	16.63	983.37	1.66
TOTAL-520 TOTAL CONTRA	127,903.00	.00	127,903.00	.00	149,375.00	613.63	148,761.37	.41
5401 OFFICE EXPENSE	10,918.80	6,868.12	4,050.68	62.90	11,285.82	4,960.60	6,325.22	43.95
TOTAL-540 TOTAL EXPENS	10,918.80	6,868.12	4,050.68	62.90	11,285.82	4,960.60	6,325.22	43.95
TOTAL-123 RECORDS ADMI	176,581.80	35,365.28	141,216.52	20.03	268,445.82	86,154.85	182,290.97	32.09

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FUND-101 GENERAL FUND  
 DEPARTMENT-124 PUBLIC INFORMATION  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5105 FT ADMIN SALARY	68,390.00	52,533.50	15,856.50	76.81	66,410.00	51,066.38	15,343.62	76.90
5111 PART TIME	83,775.00	53,335.65	30,439.35	63.67	36,400.00	15,885.40	20,514.60	43.64
5114 INTERN/COOP	26,195.00	5,552.50	20,642.50	21.20	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5123 CELL STIPEND	1,075.00	.00	1,075.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	179,835.00	111,421.65	68,413.35	61.96	103,210.00	66,951.78	36,258.22	64.87
5131 PERS	25,240.00	15,599.12	9,640.88	61.80	14,456.00	9,373.29	5,082.71	64.84
5132 WORKERS COMPENSATI	3,610.00	2,228.46	1,381.54	61.73	2,068.00	1,338.93	729.07	64.75
5133 HEALTH INSURANCE	8,830.00	6,607.44	2,222.56	74.83	8,480.00	5,786.69	2,693.31	68.24
5134 LIFE INSURANCE	280.00	205.44	74.56	73.37	240.00	184.44	55.56	76.85
5135 DENTAL INSURANCE	1,550.00	1,078.80	471.20	69.60	1,320.00	983.70	336.30	74.52
5136 VISION INSURANCE	340.00	250.20	89.80	73.59	340.00	250.20	89.80	73.59
5138 MEDICARE	2,630.00	1,604.12	1,025.88	60.99	1,498.00	954.08	543.92	63.69
5142 EAP	95.00	67.34	27.66	70.88	40.00	33.67	6.33	84.18
TOTAL-513 TOTAL FRINGE	42,575.00	27,640.92	14,934.08	64.92	28,442.00	18,905.00	9,537.00	66.47
5249 CONTRACT SERVICES	101,720.00	7,839.25	93,880.75	7.71	36,500.00	6,643.00	29,857.00	18.20
5251 TECH MAINTENANCE	1,130.00	.00	1,130.00	.00	300.00	.00	300.00	.00
5254 PROMOTION	25,265.56	4,406.98	20,858.58	17.44	23,824.37	2,619.18	21,205.19	10.99
5274 SEMINARS/MEETINGS	600.00	.00	600.00	.00	.00	.00	.00	.00
5290 WEB SITE	73,885.00	54,100.00	19,785.00	73.22	50,000.00	5,850.00	44,150.00	11.70
TOTAL-520 TOTAL CONTRA	202,600.56	66,346.23	136,254.33	32.75	110,624.37	15,112.18	95,512.19	13.66
5401 OFFICE EXPENSE	4,109.81	3,513.38	596.43	85.49	4,300.00	4,047.80	252.20	94.13
TOTAL-540 TOTAL EXPENS	4,109.81	3,513.38	596.43	85.49	4,300.00	4,047.80	252.20	94.13
TOTAL-124 PUBLIC INFOR	429,120.37	208,922.18	220,198.19	48.69	246,576.37	105,016.76	141,559.61	42.59

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FUND-101 GENERAL FUND  
 DEPARTMENT-125 HUMAN RESOURCES  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	82,920.00	63,637.26	19,282.74	76.75	94,680.00	77,204.95	17,475.05	81.54
5105 FT ADMIN SALARY	56,670.00	43,249.55	13,420.45	76.32	54,120.00	24,418.44	29,701.56	45.12
5106 FT ADMIN HOURLY	39,860.00	30,618.67	9,241.33	76.82	39,020.00	30,049.01	8,970.99	77.01
5111 PART TIME	7,720.00	4,911.47	2,808.53	63.62	.00	.00	.00	.00
5116 SERVICE CREDIT	1,300.00	650.00	650.00	50.00	1,950.00	650.00	1,300.00	33.33
5117 OVERTIME	1,200.00	7.19	1,192.81	.60	1,200.00	712.68	487.32	59.39
5122 EMPLOYEE WELLNESS	1,200.00	410.00	790.00	34.17	1,200.00	548.43	651.57	45.70
5123 CELL STIPEND	960.00	.00	960.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	191,830.00	143,484.14	48,345.86	74.80	192,170.00	133,583.51	58,586.49	69.51
5131 PERS	26,860.00	20,030.31	6,829.69	74.57	26,810.00	18,632.57	8,177.43	69.50
5132 WORKERS COMPENSATI	3,840.00	2,865.10	974.90	74.61	3,830.00	2,663.27	1,166.73	69.54
5133 HEALTH INSURANCE	77,615.00	49,049.44	28,565.56	63.20	58,810.00	48,418.18	10,391.82	82.33
5134 LIFE INSURANCE	645.00	483.69	161.31	74.99	670.00	417.28	252.72	62.28
5135 DENTAL INSURANCE	5,080.00	3,236.40	1,843.60	63.71	3,940.00	2,841.80	1,098.20	72.13
5136 VISION INSURANCE	1,340.00	333.60	1,006.40	24.90	1,010.00	722.80	287.20	71.56
5138 MEDICARE	2,790.00	1,915.49	874.51	68.66	2,780.00	1,786.13	993.87	64.25
5142 EAP	110.00	77.91	32.09	70.83	100.00	69.93	30.07	69.93
5143 DRUG TESTING	.00	.00	.00	.00	5,977.00	.00	5,977.00	.00
TOTAL-513 TOTAL FRINGE	118,280.00	77,991.94	40,288.06	65.94	103,927.00	75,551.96	28,375.04	72.70
5249 CONTRACT SERVICES	.00	.00	.00	.00	50,000.00	3,432.90	46,567.10	6.87
5251 TECH MAINTENANCE	16,500.00	10,543.32	5,956.68	63.90	16,000.00	10,041.25	5,958.75	62.76
5278 RECRUITING	2,500.00	1,477.60	1,022.40	59.10	7,303.90	150.00	7,153.90	2.05
5279 TRAINING	18,000.00	6,137.00	11,863.00	34.09	18,750.50	5,525.00	13,225.50	29.47
5280 EMPLOYEE RELATIONS	4,106.75	980.02	3,126.73	23.86	4,196.63	1,243.61	2,953.02	29.63
5281 WELLNESS PLAN	10,200.00	5,529.62	4,670.38	54.21	20,175.38	3,692.65	16,482.73	18.30
5297 MISCELLANEOUS	6,733.06	2,060.75	4,672.31	30.61	6,844.66	5,850.45	994.21	85.47
TOTAL-520 TOTAL CONTRA	58,039.81	26,728.31	31,311.50	46.05	123,271.07	29,935.86	93,335.21	24.28
5325 SAFETY SUPPLIES	10,000.00	5,986.31	4,013.69	59.86	19,398.02	11,310.85	8,087.17	58.31
TOTAL-530 TOTAL SUPPLI	10,000.00	5,986.31	4,013.69	59.86	19,398.02	11,310.85	8,087.17	58.31
5401 OFFICE EXPENSE	3,000.00	2,182.50	817.50	72.75	5,107.87	2,450.29	2,657.58	47.97
5405 EMPLOYEE SCREENING	20,315.00	11,389.70	8,925.30	56.07	20,000.00	13,459.00	6,541.00	67.30
5432 ADVERTISING	10,000.00	3,489.53	6,510.47	34.90	12,179.61	7,896.46	4,283.15	64.83
TOTAL-540 TOTAL EXPENS	33,315.00	17,061.73	16,253.27	51.21	37,287.48	23,805.75	13,481.73	63.84
TOTAL-125 HUMAN RESOUR	411,464.81	271,252.43	140,212.38	65.92	476,053.57	274,187.93	201,865.64	57.60

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FUND-101 GENERAL FUND  
 DEPARTMENT-130 FINANCE  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	92,890.00	71,353.24	21,536.76	76.81	89,480.00	68,509.93	20,970.07	76.56
5102 DEPUTY DIRECTOR	.00	.00	.00	.00	3,040.00	3,032.52	7.48	99.75
5106 FT ADMIN HOURLY	147,360.00	113,177.14	34,182.86	76.80	142,500.00	95,954.26	46,545.74	67.34
5111 PART TIME	30,125.00	22,881.49	7,243.51	75.96	25,600.00	17,693.93	7,906.07	69.12
5116 SERVICE CREDIT	1,900.00	1,900.00	.00	100.00	1,900.00	1,900.00	.00	100.00
5117 OVERTIME	1,500.00	744.56	755.44	49.64	500.00	118.78	381.22	23.76
5122 EMPLOYEE WELLNESS	1,600.00	415.63	1,184.37	25.98	1,600.00	689.83	910.17	43.11
5123 CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	275,855.00	210,472.06	65,382.94	76.30	264,620.00	187,899.25	76,720.75	71.01
5131 PERS	38,620.00	29,407.97	9,212.03	76.15	37,050.00	26,208.17	10,841.83	70.74
5132 WORKERS COMPENSATI	5,520.00	4,205.44	1,314.56	76.19	5,300.00	3,751.93	1,548.07	70.79
5133 HEALTH INSURANCE	53,790.00	39,454.74	14,335.26	73.35	67,380.00	40,057.64	27,322.36	59.45
5134 LIFE INSURANCE	890.00	665.28	224.72	74.75	850.00	507.24	342.76	59.68
5135 DENTAL INSURANCE	4,645.00	3,236.40	1,408.60	69.67	5,300.00	2,951.10	2,348.90	55.68
5136 VISION INSURANCE	1,010.00	750.60	259.40	74.32	1,340.00	750.60	589.40	56.01
5138 MEDICARE	4,000.00	3,009.74	990.26	75.24	3,840.00	2,679.96	1,160.04	69.79
5142 EAP	170.00	124.20	45.80	73.06	160.00	108.78	51.22	67.99
TOTAL-513 TOTAL FRINGE	108,645.00	80,854.37	27,790.63	74.42	121,220.00	77,015.42	44,204.58	63.53
5241 BANK CHARGES	22,200.00	17,661.52	4,538.48	79.56	23,873.30	17,395.74	6,477.56	72.87
5249 CONTRACT SERVICES	510,300.00	259,204.38	251,095.62	50.79	456,149.90	268,972.59	187,177.31	58.97
5251 TECH MAINTENANCE	37,400.00	36,573.88	826.12	97.79	39,000.00	36,037.48	2,962.52	92.40
5279 TRAINING	1,800.00	522.00	1,278.00	29.00	2,218.75	298.75	1,920.00	13.46
5282 INSURANCE	300.00	100.00	200.00	33.33	300.00	.00	300.00	.00
TOTAL-520 TOTAL CONTRA	572,000.00	314,061.78	257,938.22	54.91	521,541.95	322,704.56	198,837.39	61.88
5401 OFFICE EXPENSE	11,900.00	8,430.52	3,469.48	70.84	8,000.00	4,486.47	3,513.53	56.08
5462 DELINQUENT TAX CAS	5,200.00	1,125.12	4,074.88	21.64	15,000.00	1,235.02	13,764.98	8.23
TOTAL-540 TOTAL EXPENS	17,100.00	9,555.64	7,544.36	55.88	23,000.00	5,721.49	17,278.51	24.88
5596 CAPITAL PROJ/IMP	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00
TOTAL-130 FINANCE	1,123,600.00	614,943.85	508,656.15	54.73	930,381.95	593,340.72	337,041.23	63.77

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FUND-101 GENERAL FUND  
 DEPARTMENT-131 AUDITOR  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5289 MUNICIPAL COURT	30,000.00	23,653.13	6,346.87	78.84	31,982.00	31,981.37	.63	100.00
5294 ELECTIONS	15,000.00	1,449.94	13,550.06	9.67	38,769.00	38,768.24	.76	100.00
5295 CO AUDITOR & TREAS	30,000.00	13,925.72	16,074.28	46.42	30,809.00	23,321.96	7,487.04	75.70
5296 TAX DELINQUENT LAN	500.00	14.26	485.74	2.85	500.00	43.40	456.60	8.68
TOTAL-520 TOTAL CONTRA	75,500.00	39,043.05	36,456.95	51.71	102,060.00	94,114.97	7,945.03	92.22
TOTAL-131 AUDITOR	75,500.00	39,043.05	36,456.95	51.71	102,060.00	94,114.97	7,945.03	92.22

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SELECTION CRITERIA: ALL  
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FUND-101 GENERAL FUND  
 DEPARTMENT-135 MISCELLANEOUS  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5291 UNEMPLOYMENT COMPE	21,097.30	1,407.08	19,690.22	6.67	33,782.61	4,176.65	29,605.96	12.36
5293 AUDIT EXPENSES	40,000.00	36,285.00	3,715.00	90.71	40,000.00	32,041.50	7,958.50	80.10
5299 TAX PAYMENTS	250,000.00	246,512.00	3,488.00	98.60	250,000.00	233,337.69	16,662.31	93.34
TOTAL-520 TOTAL CONTRA	311,097.30	284,204.08	26,893.22	91.36	323,782.61	269,555.84	54,226.77	83.25
5433 LEGAL ADVERTISING	5,000.00	1,440.16	3,559.84	28.80	5,077.55	3,201.15	1,876.40	63.05
5456 OPERATIONAL EXPENS	10,000.00	1,944.99	8,055.01	19.45	800.00	767.70	32.30	95.96
5463 SETTLEMENTS & JUDG	120,000.00	111,839.99	8,160.01	93.20	10,000.00	7,677.86	2,322.14	76.78
5495 REFUNDS	1,000.00	452.42	547.58	45.24	1,000.00	750.00	250.00	75.00
TOTAL-540 TOTAL EXPENS	136,000.00	115,677.56	20,322.44	85.06	16,877.55	12,396.71	4,480.84	73.45
TOTAL-135 MISCELLANEOU	447,097.30	399,881.64	47,215.66	89.44	340,660.16	281,952.55	58,707.61	82.77

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FUND-101 GENERAL FUND  
 DEPARTMENT-140 PUBLIC SERVICE  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	103,640.00	79,231.78	24,408.22	76.45	101,040.00	77,696.75	23,343.25	76.90
5102 DEPUTY DIRECTOR	19,620.00	12,123.13	7,496.87	61.79	19,110.00	14,691.76	4,418.24	76.88
5105 FT ADMIN SALARY	34,070.00	26,175.80	7,894.20	76.83	46,530.00	24,983.74	21,546.26	53.69
5106 FT ADMIN HOURLY	22,260.00	17,097.50	5,162.50	76.81	20,940.00	16,151.49	4,788.51	77.13
5116 SERVICE CREDIT	2,130.00	2,130.00	.00	100.00	2,130.00	1,675.00	455.00	78.64
5117 OVERTIME	500.00	123.09	376.91	24.62	1,250.00	58.75	1,191.25	4.70
5122 EMPLOYEE WELLNESS	980.00	802.78	177.22	81.92	980.00	541.20	438.80	55.22
5123 CELL STIPEND	600.00	.00	600.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	183,800.00	137,684.08	46,115.92	74.91	191,980.00	135,798.69	56,181.31	70.74
5131 PERS	25,650.00	19,163.44	6,486.56	74.71	26,880.00	18,936.18	7,943.82	70.45
5132 WORKERS COMPENSATI	3,670.00	2,751.67	918.33	74.98	3,840.00	2,705.37	1,134.63	70.45
5133 HEALTH INSURANCE	33,475.00	24,345.51	9,129.49	72.73	32,940.00	24,310.57	8,629.43	73.80
5134 LIFE INSURANCE	650.00	479.63	170.37	73.79	610.00	470.26	139.74	77.09
5135 DENTAL INSURANCE	3,795.00	2,617.65	1,177.35	68.98	3,220.00	2,410.21	809.79	74.85
5136 VISION INSURANCE	820.00	606.13	213.87	73.92	820.00	613.01	206.99	74.76
5138 MEDICARE	2,660.00	1,956.39	703.61	73.55	2,790.00	1,921.46	868.54	68.87
5142 EAP	80.00	56.50	23.50	70.63	80.00	57.16	22.84	71.45
TOTAL-513 TOTAL FRINGE	70,800.00	51,976.92	18,823.08	73.41	71,180.00	51,424.22	19,755.78	72.25
5214 STREET LIGHTS	134,180.38	96,940.58	37,239.80	72.25	136,329.04	80,389.38	55,939.66	58.97
5249 CONTRACT SERVICES	56,400.00	.00	56,400.00	.00	32,350.00	8,561.90	23,788.10	26.47
5251 TECH MAINTENANCE	900.00	863.25	36.75	95.92	800.00	795.00	5.00	99.38
5273 MILEAGE REIMBURSEM	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-520 TOTAL CONTRA	191,980.38	97,803.83	94,176.55	50.94	169,979.04	89,746.28	80,232.76	52.80
5249.001 CONTRACT SERVICES-	.00	.00	.00	.00	38,665.42	26,143.75	12,521.67	67.62
TOTAL-5249 CONTRACT SER	.00	.00	.00	.00	38,665.42	26,143.75	12,521.67	67.62
5401 OFFICE EXPENSE	500.00	205.00	295.00	41.00	537.50	398.00	139.50	74.05
5442 PROPERTY CLEANUP S	6,000.00	2,470.00	3,530.00	41.17	6,287.50	3,425.00	2,862.50	54.47
5481 UTILITIES - GAS	53,100.33	19,552.58	33,547.75	36.82	68,918.28	15,047.48	53,870.80	21.83
5482 UTILITIES - ELECTR	408,698.44	233,101.54	175,596.90	57.04	518,561.22	237,502.50	281,058.72	45.80
TOTAL-540 TOTAL EXPENS	468,298.77	255,329.12	212,969.65	54.52	594,304.50	256,372.98	337,931.52	43.14
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	29,000.00	.00	29,000.00	.00
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	29,000.00	.00	29,000.00	.00
TOTAL-140 PUBLIC SERVI	914,879.15	542,793.95	372,085.20	59.33	1,095,108.96	559,485.92	535,623.04	51.09

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FUND-101 GENERAL FUND  
 DEPARTMENT-141 LANDS & BUILDING  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107 FT STEELWORKERS	61,080.00	45,010.75	16,069.25	73.69	59,680.00	45,858.47	13,821.53	76.84
5111 PART TIME	51,160.00	32,929.42	18,230.58	64.37	29,240.00	22,921.00	6,319.00	78.39
5116 SERVICE CREDIT	830.00	.00	830.00	.00	.00	.00	.00	.00
5117 OVERTIME	3,100.00	1,942.88	1,157.12	62.67	2,500.00	1,101.34	1,398.66	44.05
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	255.00	145.00	63.75
TOTAL-500 TOTAL SALARI	116,570.00	79,883.05	36,686.95	68.53	91,820.00	70,135.81	21,684.19	76.38
5131 PERS	16,320.00	11,269.82	5,050.18	69.06	12,860.00	9,783.37	3,076.63	76.08
5132 WORKERS COMPENSATI	2,340.00	1,610.00	730.00	68.80	1,840.00	1,402.71	437.29	76.23
5133 HEALTH INSURANCE	19,920.00	14,790.76	5,129.24	74.25	24,270.00	16,105.62	8,164.38	66.36
5134 LIFE INSURANCE	260.00	194.88	65.12	74.95	240.00	183.60	56.40	76.50
5135 DENTAL INSURANCE	780.00	578.43	201.57	74.16	840.00	578.43	261.57	68.86
5136 VISION INSURANCE	130.00	92.52	37.48	71.17	140.00	92.52	47.48	66.09
5137 UNIFORM ALLOWANCE	2,051.20	261.08	1,790.12	12.73	1,753.64	513.60	1,240.04	29.29
5138 MEDICARE	1,700.00	1,144.52	555.48	67.32	1,340.00	994.66	345.34	74.23
5142 EAP	130.00	85.47	44.53	65.75	100.00	69.93	30.07	69.93
TOTAL-513 TOTAL FRINGE	43,631.20	30,027.48	13,603.72	68.82	43,383.64	29,724.44	13,659.20	68.52
5249 CONTRACT SERVICES	173,111.72	121,794.44	51,317.28	70.36	236,902.79	175,464.34	61,438.45	74.07
5250 JANITORIAL CONTRAC	54,900.00	41,124.69	13,775.31	74.91	61,680.33	45,694.10	15,986.23	74.08
5262 PRINTING	22,909.38	7,622.90	15,286.48	33.27	23,870.95	6,402.28	17,468.67	26.82
5276 LEASE EXPENSE	35,079.00	25,403.49	9,675.51	72.42	44,137.00	28,198.44	15,938.56	63.89
5279 TRAINING	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5282 INSURANCE	78,400.00	76,906.75	1,493.25	98.10	101,036.13	75,176.45	25,859.68	74.41
TOTAL-520 TOTAL CONTRA	365,400.10	272,852.27	92,547.83	74.67	468,627.20	330,935.61	137,691.59	70.62
5301 OFFICE SUPPLIES	51,380.24	20,443.19	30,937.05	39.79	53,654.55	24,091.35	29,563.20	44.90
5304 OPERATIONAL SUPPLI	8,377.02	6,124.17	2,252.85	73.11	7,427.94	5,379.13	2,048.81	72.42
5306 MAINTENANCE SUPPLI	9,460.14	344.25	9,115.89	3.64	7,824.16	1,101.26	6,722.90	14.08
5310 MAINTENANCE BUILDI	74,272.04	53,945.14	20,326.90	72.63	90,368.16	26,520.05	63,848.11	29.35
5318 SMALL TOOLS	1,600.00	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
5325 SAFETY SUPPLIES	1,500.00	.00	1,500.00	.00	38,000.00	24,698.80	13,301.20	65.00
TOTAL-530 TOTAL SUPPLI	146,589.44	80,856.75	65,732.69	55.16	198,874.81	81,790.59	117,084.22	41.13
5401 OFFICE EXPENSE	700.00	205.00	495.00	29.29	800.00	566.79	233.21	70.85
5402 POSTAGE	23,046.62	10,840.62	12,206.00	47.04	27,474.10	10,558.81	16,915.29	38.43
5456 OPERATIONAL EXPENS	28,900.00	2,705.63	26,194.37	9.36	68,006.09	42,217.87	25,788.22	62.08
5483 UTILITIES - CELL P	600.00	294.40	305.60	49.07	1,372.99	403.33	969.66	29.38
TOTAL-540 TOTAL EXPENS	53,246.62	14,045.65	39,200.97	26.38	97,653.18	53,746.80	43,906.38	55.04
5512 CAPITAL EQUIPMENT	17,581.00	903.60	16,677.40	5.14	17,581.00	.00	17,581.00	.00
5596 CAPITAL PROJ/IMP	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	77,581.00	903.60	76,677.40	1.16	17,581.00	.00	17,581.00	.00
TOTAL-141 LANDS & BUIL	803,018.36	478,568.80	324,449.56	59.60	917,939.83	566,333.25	351,606.58	61.70

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FUND-101 GENERAL FUND  
DEPARTMENT-141 LANDS & BUILDING  
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%

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FUND-101 GENERAL FUND  
 DEPARTMENT-145 ENGINEERING  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	85,480.00	65,601.67	19,878.33	76.75	80,440.00	61,495.04	18,944.96	76.45
5105 FT ADMIN SALARY	51,620.00	39,663.28	11,956.72	76.84	50,320.00	38,700.60	11,619.40	76.91
5114 INTERN/COOP	9,720.00	3,738.00	5,982.00	38.46	3,634.00	2,570.00	1,064.00	70.72
5116 SERVICE CREDIT	1,050.00	1,050.00	.00	100.00	1,050.00	1,050.00	.00	100.00
5122 EMPLOYEE WELLNESS	800.00	310.00	490.00	38.75	800.00	55.00	745.00	6.88
TOTAL-500 TOTAL SALARI	148,670.00	110,362.95	38,307.05	74.23	136,244.00	103,870.64	32,373.36	76.24
5131 PERS	20,910.00	15,407.45	5,502.55	73.68	19,140.00	14,534.25	4,605.75	75.94
5132 WORKERS COMPENSATI	2,990.00	2,207.26	782.74	73.82	2,745.00	2,077.07	667.93	75.67
5133 HEALTH INSURANCE	51,690.00	38,634.48	13,055.52	74.74	50,015.00	37,404.30	12,610.70	74.79
5134 LIFE INSURANCE	500.00	371.34	128.66	74.27	460.00	352.44	107.56	76.62
5135 DENTAL INSURANCE	3,100.00	2,157.60	942.40	69.60	2,630.00	1,967.40	662.60	74.81
5136 VISION INSURANCE	670.00	500.40	169.60	74.69	670.00	500.40	169.60	74.69
5138 MEDICARE	2,170.00	1,564.55	605.45	72.10	1,990.00	1,471.76	518.24	73.96
5142 EAP	70.00	46.62	23.38	66.60	70.00	46.62	23.38	66.60
TOTAL-513 TOTAL FRINGE	82,100.00	60,889.70	21,210.30	74.17	77,720.00	58,354.24	19,365.76	75.08
5249 CONTRACT SERVICES	143,784.20	41,491.41	102,292.79	28.86	150,600.00	600.00	150,000.00	.40
5251 TECH MAINTENANCE	3,000.00	2,240.36	759.64	74.68	2,000.00	1,992.87	7.13	99.64
TOTAL-520 TOTAL CONTRA	146,784.20	43,731.77	103,052.43	29.79	152,600.00	2,592.87	150,007.13	1.70
5401 OFFICE EXPENSE	6,087.84	1,044.47	5,043.37	17.16	7,452.61	1,869.18	5,583.43	25.08
5445 ENGINEERING EXPENS	95,091.99	22,670.46	72,421.53	23.84	96,464.52	37,908.66	58,555.86	39.30
5483 UTILITIES - CELL P	2,700.00	887.53	1,812.47	32.87	1,372.99	571.89	801.10	41.65
TOTAL-540 TOTAL EXPENS	103,879.83	24,602.46	79,277.37	23.68	105,290.12	40,349.73	64,940.39	38.32
5512 CAPITAL EQUIPMENT	.00	.00	.00	.00	25,000.00	14,915.00	10,085.00	59.66
5513 CAPITAL - STREETS	426,974.10	86,886.72	340,087.38	20.35	426,974.10	.00	426,974.10	.00
5596 CAPITAL PROJ/IMP	766.08	.00	766.08	.00	766.08	.00	766.08	.00
TOTAL-550 TOTAL CAPITA	427,740.18	86,886.72	340,853.46	20.31	452,740.18	14,915.00	437,825.18	3.29
TOTAL-145 ENGINEERING	909,174.21	326,473.60	582,700.61	35.91	924,594.30	220,082.48	704,511.82	23.80

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FUND-101 GENERAL FUND  
 DEPARTMENT-151 MAYOR'S COURT  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	72,740.00	55,883.73	16,856.27	76.83	70,910.00	54,532.70	16,377.30	76.90
5107 FT STEELWORKERS	111,120.00	85,470.42	25,649.58	76.92	108,410.00	83,310.42	25,099.58	76.85
5111 PART TIME	14,970.00	3,447.08	11,522.92	23.03	17,000.00	9,168.14	7,831.86	53.93
5116 SERVICE CREDIT	3,050.00	3,050.00	.00	100.00	2,950.00	1,925.00	1,025.00	65.25
5117 OVERTIME	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5122 EMPLOYEE WELLNESS	1,200.00	215.00	985.00	17.92	1,200.00	1,125.00	75.00	93.75
5123 CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	204,060.00	148,066.23	55,993.77	72.56	200,970.00	150,061.26	50,908.74	74.67
5131 PERS	28,950.00	20,699.04	8,250.96	71.50	28,140.00	20,850.97	7,289.03	74.10
5132 WORKERS COMPENSATI	4,140.00	2,961.94	1,178.06	71.54	4,020.00	3,003.09	1,016.91	74.70
5133 HEALTH INSURANCE	10,130.00	6,070.86	4,059.14	59.93	7,860.00	5,560.71	2,299.29	70.75
5134 LIFE INSURANCE	675.00	503.10	171.90	74.53	660.00	495.78	164.22	75.12
5135 DENTAL INSURANCE	2,600.00	1,864.77	735.23	71.72	2,450.00	1,769.67	680.33	72.23
5136 VISION INSURANCE	525.00	401.51	123.49	76.48	530.00	381.51	148.49	71.98
5138 MEDICARE	2,990.00	2,138.13	851.87	71.51	2,920.00	2,168.84	751.16	74.28
5142 EAP	130.00	77.70	52.30	59.77	130.00	90.65	39.35	69.73
TOTAL-513 TOTAL FRINGE	50,140.00	34,717.05	15,422.95	69.24	46,710.00	34,321.22	12,388.78	73.48
5240 COUNSEL - INDIGENT	8,997.52	3,140.52	5,857.00	34.90	11,418.96	4,823.28	6,595.68	42.24
5241 BANK CHARGES	8,000.00	2,706.72	5,293.28	33.83	15,003.16	3,876.70	11,126.46	25.84
5242 CONTRACT MAGISTRAT	56,000.00	39,000.00	17,000.00	69.64	57,500.00	38,500.00	19,000.00	66.96
TOTAL-520 TOTAL CONTRA	72,997.52	44,847.24	28,150.28	61.44	83,922.12	47,199.98	36,722.14	56.24
5401 OFFICE EXPENSE	1,000.00	235.00	765.00	23.50	1,200.00	333.95	866.05	27.83
5456 OPERATIONAL EXPENS	5,331.25	1,884.25	3,447.00	35.34	9,986.50	2,107.50	7,879.00	21.10
TOTAL-540 TOTAL EXPENS	6,331.25	2,119.25	4,212.00	33.47	11,186.50	2,441.45	8,745.05	21.82
TOTAL-151 MAYOR'S COUR	333,528.77	229,749.77	103,779.00	68.88	342,788.62	234,023.91	108,764.71	68.27

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CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 14  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND  
 DEPARTMENT-171 CIVIL SERVICE  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	5,746.00	500.00	5,246.00	8.70	6,000.00	1,500.00	4,500.00	25.00
5105 FT ADMIN SALARY	190.00	189.83	.17	99.91	4,940.00	3,792.78	1,147.22	76.78
5122 EMPLOYEE WELLNESS	.00	.00	.00	.00	40.00	.00	40.00	.00
TOTAL-500 TOTAL SALARI	5,936.00	689.83	5,246.17	11.62	10,980.00	5,292.78	5,687.22	48.20
5131 PERS	27.00	26.59	.41	98.48	700.00	531.07	168.93	75.87
5132 WORKERS COMPENSATI	120.00	13.79	106.21	11.49	220.00	105.91	114.09	48.14
5133 HEALTH INSURANCE	37.00	36.45	.55	98.51	850.00	634.37	215.63	74.63
5134 LIFE INSURANCE	.00	.00	.00	.00	20.00	13.36	6.64	66.80
5135 DENTAL INSURANCE	.00	.00	.00	.00	140.00	98.32	41.68	70.23
5136 VISION INSURANCE	.00	.00	.00	.00	40.00	25.02	14.98	62.55
5138 MEDICARE	90.00	9.96	80.04	11.07	160.00	76.14	83.86	47.59
5142 EAP	.00	.00	.00	.00	10.00	2.34	7.66	23.40
TOTAL-513 TOTAL FRINGE	274.00	86.79	187.21	31.68	2,140.00	1,486.53	653.47	69.46
5401 OFFICE EXPENSE	500.00	.00	500.00	.00	3,000.00	.00	3,000.00	.00
5466 TRANSCRIPTS & RECO	.00	.00	.00	.00	1,000.00	983.55	16.45	98.36
TOTAL-540 TOTAL EXPENS	500.00	.00	500.00	.00	4,000.00	983.55	3,016.45	24.59
TOTAL-171 CIVIL SERVIC	6,710.00	776.62	5,933.38	11.57	17,120.00	7,762.86	9,357.14	45.34

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FUND-101 GENERAL FUND  
 DEPARTMENT-181 CITY ATTORNEY  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5003	CITY ATTORNEY	65,570.00	50,433.20	15,136.80	76.92	65,570.00	50,433.20	15,136.80	76.92
5111	PART TIME	41,420.00	22,457.40	18,962.60	54.22	30,460.00	14,274.76	16,185.24	46.86
5115	CONTRACT LABOR	.00	.00	.00	.00	8,705.00	5,625.00	3,080.00	64.62
TOTAL-500	TOTAL SALARI	106,990.00	72,890.60	34,099.40	68.13	104,735.00	70,332.96	34,402.04	67.15
5131	PERS	14,980.00	10,204.63	4,775.37	68.12	13,450.00	9,059.06	4,390.94	67.35
5132	WORKERS COMPENSATI	2,140.00	1,457.76	682.24	68.12	1,930.00	1,294.10	635.90	67.05
5134	LIFE INSURANCE	20.00	10.80	9.20	54.00	15.00	9.60	5.40	64.00
5138	MEDICARE	1,560.00	1,056.80	503.20	67.74	1,400.00	938.18	461.82	67.01
5142	EAP	40.00	23.31	16.69	58.28	35.00	20.72	14.28	59.20
TOTAL-513	TOTAL FRINGE	18,740.00	12,753.30	5,986.70	68.05	16,830.00	11,321.66	5,508.34	67.27
5231	RECORDING/FILING F	1,801.53	90.94	1,710.59	5.05	2,625.00	1,190.97	1,434.03	45.37
5232	COUNSEL - SPECIAL	97,135.00	63,189.47	33,945.53	65.05	118,870.62	89,470.80	29,399.82	75.27
5233	COUNSEL-PROSECUTOR	123,000.00	88,895.78	34,104.22	72.27	137,333.39	93,048.97	44,284.42	67.75
5234	COUNSEL-LABOR	26,000.00	18,122.50	7,877.50	69.70	71,521.86	50,048.69	21,473.17	69.98
5238	COUNSEL - TIF	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
5249	CONTRACT SERVICES	8,800.00	5,699.89	3,100.11	64.77	12,603.00	7,239.01	5,363.99	57.44
5279	TRAINING	1,307.00	784.00	523.00	59.98	1,250.00	693.00	557.00	55.44
TOTAL-520	TOTAL CONTRA	259,543.53	176,782.58	82,760.95	68.11	344,203.87	241,691.44	102,512.43	70.22
5304	OPERATIONAL SUPPLI	12,500.00	8,026.08	4,473.92	64.21	14,268.63	9,957.65	4,310.98	69.79
TOTAL-530	TOTAL SUPPLI	12,500.00	8,026.08	4,473.92	64.21	14,268.63	9,957.65	4,310.98	69.79
5401	OFFICE EXPENSE	1,500.00	786.00	714.00	52.40	2,749.50	1,436.00	1,313.50	52.23
5466	TRANSCRIPTS & RECO	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-540	TOTAL EXPENS	2,000.00	786.00	1,214.00	39.30	3,249.50	1,436.00	1,813.50	44.19
TOTAL-181	CITY ATTORNE	399,773.53	271,238.56	128,534.97	67.85	483,287.00	334,739.71	148,547.29	69.26

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND  
 DEPARTMENT-211 POLICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5137.002 BODY ARMOUR	20,007.71	12,820.20	7,187.51	64.08	19,453.55	4,920.34	14,533.21	25.29
TOTAL- TITLE NOT FO	20,007.71	12,820.20	7,187.51	64.08	19,453.55	4,920.34	14,533.21	25.29
5101 DIRECTOR	118,420.00	90,976.77	27,443.23	76.83	115,440.00	88,775.37	26,664.63	76.90
5102 DEPUTY DIRECTOR	110,960.00	84,777.95	26,182.05	76.40	93,410.00	.00	93,410.00	.00
5107 FT STEELWORKERS	51,370.00	39,525.48	11,844.52	76.94	50,070.00	38,474.49	11,595.51	76.84
5108 LIEUTENANTS/SERGEA	887,515.00	698,050.47	189,464.53	78.65	913,790.00	674,082.14	239,707.86	73.77
5109 OFFICERS	3,743,255.00	2,761,252.53	982,002.47	73.77	3,475,790.00	2,577,946.44	897,843.56	74.17
5109.1 SCHOOL RESOURCE OF	175,430.00	134,763.25	40,666.75	76.82	169,900.00	128,128.00	41,772.00	75.41
5111 PART TIME	161,900.00	78,253.44	83,646.56	48.33	157,640.00	92,832.74	64,807.26	58.89
5116 SERVICE CREDIT	63,280.00	2,625.00	60,655.00	4.15	63,180.00	1,025.00	62,155.00	1.62
5117 OVERTIME	150,000.00	101,388.50	48,611.50	67.59	150,000.00	73,681.92	76,318.08	49.12
5117.001 OVERTIME GRANT	14,000.00	.00	14,000.00	.00	17,000.00	.00	17,000.00	.00
5118 HOLIDAY OVERTIME	86,000.00	76,133.60	9,866.40	88.53	86,000.00	73,927.43	12,072.57	85.96
5119 TRU OVERTIME	13,900.00	11,829.64	2,070.36	85.11	10,900.00	6,219.46	4,680.54	57.06
5120 SHIFT PAY	50,000.00	41,290.06	8,709.94	82.58	49,000.00	39,089.56	9,910.44	79.77
5122 EMPLOYEE WELLNESS	46,200.00	3,697.50	42,502.50	8.00	46,200.00	3,242.51	42,957.49	7.02
5123 CELL STIPEND	5,280.00	.00	5,280.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	5,677,510.00	4,124,564.19	1,552,945.81	72.65	5,398,320.00	3,797,425.06	1,600,894.94	70.34
5131 PERS	30,100.00	16,713.88	13,386.12	55.53	29,320.00	18,561.52	10,758.48	63.31
5132 WORKERS COMPENSATI	113,550.00	82,611.01	30,938.99	72.75	108,220.00	76,051.99	32,168.01	70.28
5133 HEALTH INSURANCE	1,197,390.00	877,654.74	319,735.26	73.30	1,177,550.00	849,192.66	328,357.34	72.12
5134 LIFE INSURANCE	17,415.00	13,084.96	4,330.04	75.14	16,770.00	12,113.43	4,656.57	72.23
5135 DENTAL INSURANCE	86,315.00	60,340.88	25,974.12	69.91	72,980.00	53,807.53	19,172.47	73.73
5136 VISION INSURANCE	18,810.00	13,770.12	5,039.88	73.21	18,490.00	13,380.92	5,109.08	72.37
5137 UNIFORM ALLOWANCE	171,710.90	114,985.98	56,724.92	66.96	124,356.54	61,227.70	63,128.84	49.24
5138 MEDICARE	82,330.00	58,755.05	23,574.95	71.37	78,460.00	53,987.96	24,472.04	68.81
5142 EAP	1,840.00	1,372.70	467.30	74.60	1,810.00	1,300.18	509.82	71.83
TOTAL-513 TOTAL FRINGE	1,719,460.90	1,239,289.32	480,171.58	72.07	1,627,956.54	1,139,623.89	488,332.65	70.00
5249 CONTRACT SERVICES	39,262.66	12,158.78	27,103.88	30.97	48,426.33	12,883.46	35,542.87	26.60
5251 TECH MAINTENANCE	122,100.00	94,902.46	27,197.54	77.73	.00	.00	.00	.00
5251.001 TECH MAINTENANCE -	1,540.63	.00	1,540.63	.00	131,030.43	88,490.88	42,539.55	67.53
5251.002 TECH MAINTENANCE -	293.90	.00	293.90	.00	11,100.00	7,460.31	3,639.69	67.21
5257 LEADS	10,900.00	.00	10,900.00	.00	10,600.00	7,200.00	3,400.00	67.92
5258 DEPARTMENT OF HEAL	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
5259 CRUISER WASHING	20,400.00	11,154.00	9,246.00	54.68	21,466.15	10,800.00	10,666.15	50.31
5267 EMERGENCY SERVICES	31,286.12	.00	31,286.12	.00	24,656.00	.00	24,656.00	.00
5277 EXAMS	11,500.00	619.00	10,881.00	5.38	10,938.00	550.00	10,388.00	5.03
5279 TRAINING	48,500.00	47,278.99	1,221.01	97.48	47,334.73	25,411.66	21,923.07	53.69
5282 INSURANCE	59,900.00	57,792.76	2,107.24	96.48	78,596.54	51,918.82	26,677.72	66.06
5283 INSURANCE DEDUCTIB	11,600.00	.00	11,600.00	.00	16,100.00	.00	16,100.00	.00
TOTAL-520 TOTAL CONTRA	357,283.31	223,905.99	133,377.32	62.67	401,248.18	204,715.13	196,533.05	51.02

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FUND-101 GENERAL FUND  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-530 TOTAL SUPPLIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5310 MAINTENANCE BUILDI	.00	.00	.00	.00	7,422.02	231.86	7,190.16	3.12
5320 OPERATING EQUIPMEN	26,037.56	26,036.96	.60	100.00	17,900.95	7,463.39	10,437.56	41.69
5327 WEAPONS & TRNG SUP	51,500.00	32,239.17	19,260.83	62.60	51,867.75	28,428.15	23,439.60	54.81
5328 DETECTIVE BUREAU S	12,444.52	6,068.18	6,376.34	48.76	13,820.40	6,108.98	7,711.42	44.20
TOTAL-530 TOTAL SUPPLI	89,982.08	64,344.31	25,637.77	71.51	91,011.12	42,232.38	48,778.74	46.40
5401 OFFICE EXPENSE	16,342.44	13,720.29	2,622.15	83.95	16,685.02	7,247.06	9,437.96	43.43
5447 JAIL EXPENSE	5,300.00	4,488.23	811.77	84.68	5,132.27	2,419.55	2,712.72	47.14
5448 SPECIAL INVESTIGAT	33,358.30	20,816.67	12,541.63	62.40	35,963.04	26,072.32	9,890.72	72.50
5449 ELECTRONIC EXPENSE	57,002.76	44,863.69	12,139.07	78.70	56,466.13	30,371.39	26,094.74	53.79
5452 FINGERPRINTING FEE	13,272.33	8,302.00	4,970.33	62.55	13,256.00	7,512.00	5,744.00	56.67
5456 OPERATIONAL EXPENS	8,100.00	1,521.50	6,578.50	18.78	10,010.40	6,771.77	3,238.63	67.65
5483 UTILITIES - CELL P	.00	.00	.00	.00	700.00	.00	700.00	.00
TOTAL-540 TOTAL EXPENS	133,375.83	93,712.38	39,663.45	70.26	138,212.86	80,394.09	57,818.77	58.17
5512 CAPITAL EQUIPMENT	230,000.00	129,641.40	100,358.60	56.37	186,500.00	31,357.50	155,142.50	16.81
5515 EQUIP REPLACEMENT	871,020.56	343,975.43	527,045.13	39.49	676,665.63	84,306.37	592,359.26	12.46
5596 CAPITAL PROJ/IMP	89,286.47	3,843.00	85,443.47	4.30	92,934.79	3,648.32	89,286.47	3.93
TOTAL-550 TOTAL CAPITA	1,190,307.03	477,459.83	712,847.20	40.11	956,100.42	119,312.19	836,788.23	12.48
5931 TRANS TO POLICE PE	670,980.00	444,064.59	226,915.41	66.18	743,160.00	743,160.00	.00	100.00
TOTAL-590 TOTAL TRANSF	670,980.00	444,064.59	226,915.41	66.18	743,160.00	743,160.00	.00	100.00
TOTAL-211 POLICE	9,858,906.86	6,680,160.81	3,178,746.05	67.76	9,375,462.67	6,131,783.08	3,243,679.59	65.40

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SELECTION CRITERIA: ALL  
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FUND-101 GENERAL FUND  
 DEPARTMENT-212 SAFETY  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	51,420.00	38,897.92	12,522.08	75.65	9,600.00	7,200.00	2,400.00	75.00
5104 SUPERVISORS	69,220.00	53,049.11	16,170.89	76.64	67,460.00	51,877.09	15,582.91	76.90
5106 FT ADMIN HOURLY	140,510.00	94,829.67	45,680.33	67.49	134,730.00	103,692.23	31,037.77	76.96
5116 SERVICE CREDIT	2,350.00	850.00	1,500.00	36.17	2,150.00	2,150.00	.00	100.00
5117 OVERTIME	3,000.00	994.14	2,005.86	33.14	3,000.00	2,129.90	870.10	71.00
5122 EMPLOYEE WELLNESS	1,600.00	1,155.00	445.00	72.19	1,600.00	652.13	947.87	40.76
5123 CELL STIPEND	960.00	.00	960.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	269,060.00	189,775.84	79,284.16	70.53	218,540.00	167,701.35	50,838.65	76.74
5131 PERS	37,670.00	26,276.65	11,393.35	69.75	30,600.00	23,386.95	7,213.05	76.43
5132 WORKERS COMPENSATI	5,390.00	3,782.51	1,607.49	70.18	4,380.00	3,341.39	1,038.61	76.29
5133 HEALTH INSURANCE	76,650.00	36,190.55	40,459.45	47.22	57,830.00	42,102.43	15,727.57	72.80
5134 LIFE INSURANCE	740.00	558.30	181.70	75.45	710.00	549.54	160.46	77.40
5135 DENTAL INSURANCE	3,910.00	2,970.80	939.20	75.98	4,490.00	3,497.60	992.40	77.90
5136 VISION INSURANCE	1,010.00	722.80	287.20	71.56	1,140.00	889.60	250.40	78.04
5138 MEDICARE	3,910.00	2,666.69	1,243.31	68.20	3,170.00	2,356.96	813.04	74.35
5142 EAP	140.00	111.37	28.63	79.55	130.00	93.24	36.76	71.72
TOTAL-513 TOTAL FRINGE	129,420.00	73,279.67	56,140.33	56.62	102,450.00	76,217.71	26,232.29	74.40
5274 SEMINARS/MEETINGS	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
5401 OFFICE EXPENSE	500.00	148.40	351.60	29.68	1,311.56	311.90	999.66	23.78
TOTAL-540 TOTAL EXPENS	500.00	148.40	351.60	29.68	1,311.56	311.90	999.66	23.78
TOTAL-212 SAFETY	400,480.00	263,203.91	137,276.09	65.72	322,301.56	244,230.96	78,070.60	75.78

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FUND-101 GENERAL FUND  
 DEPARTMENT-213 ANIMAL CONTROL  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	200.00	.00	200.00	.00	200.00	.00	200.00	.00
TOTAL-540 TOTAL EXPENS	200.00	.00	200.00	.00	200.00	.00	200.00	.00
TOTAL-213 ANIMAL CONTR	200.00	.00	200.00	.00	200.00	.00	200.00	.00

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FUND-101 GENERAL FUND  
 DEPARTMENT-215 EMERGENCY MANAGEMENT  
 1ST SUBTOTAL-513 TOTAL FRINGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5131 PERS	.00	.00	.00	.00	4.00	.00	4.00	.00
5132 WORKERS COMPENSATI	.00	.00	.00	.00	2.00	.00	2.00	.00
5138 MEDICARE	.00	.00	.00	.00	2.00	.00	2.00	.00
TOTAL-513 TOTAL FRINGE	.00	.00	.00	.00	8.00	.00	8.00	.00
5267 EMERGENCY SERVICES	41,300.00	41,184.00	116.00	99.72	40,700.00	40,227.00	473.00	98.84
TOTAL-520 TOTAL CONTRA	41,300.00	41,184.00	116.00	99.72	40,700.00	40,227.00	473.00	98.84
TOTAL-215 EMERGENCY MA	41,300.00	41,184.00	116.00	99.72	40,708.00	40,227.00	481.00	98.82

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FUND-101 GENERAL FUND  
 DEPARTMENT-216 PRISONERS  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	96,088.48	21,218.95	74,869.53	22.08	103,303.37	35,267.95	68,035.42	34.14
TOTAL-540 TOTAL EXPENS	96,088.48	21,218.95	74,869.53	22.08	103,303.37	35,267.95	68,035.42	34.14
TOTAL-216 PRISONERS	96,088.48	21,218.95	74,869.53	22.08	103,303.37	35,267.95	68,035.42	34.14

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FUND-101 GENERAL FUND  
 DEPARTMENT-217 PUBLIC HEALTH  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249	CONTRACT SERVICES	294,000.00	142,072.06	151,927.94	48.32	270,951.40	259,857.37	11,094.03	95.91
TOTAL-520	TOTAL CONTRA	294,000.00	142,072.06	151,927.94	48.32	270,951.40	259,857.37	11,094.03	95.91
TOTAL-217	PUBLIC HEALT	294,000.00	142,072.06	151,927.94	48.32	270,951.40	259,857.37	11,094.03	95.91

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FUND-101 GENERAL FUND  
 DEPARTMENT-221 COMMUNICATIONS/DISPATCH  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5110 DISPATCHERS	589,270.00	437,218.45	152,051.55	74.20	611,380.00	440,886.58	170,493.42	72.11
5116 SERVICE CREDIT	6,000.00	.00	6,000.00	.00	6,680.00	.00	6,680.00	.00
5117 OVERTIME	109,950.00	99,028.99	10,921.01	90.07	110,000.00	48,596.99	61,403.01	44.18
5118 HOLIDAY OVERTIME	18,750.00	18,734.64	15.36	99.92	18,700.00	17,970.27	729.73	96.10
5120 SHIFT PAY	15,000.00	13,568.95	1,431.05	90.46	14,000.00	11,450.72	2,549.28	81.79
5122 EMPLOYEE WELLNESS	4,000.00	.00	4,000.00	.00	4,400.00	.00	4,400.00	.00
TOTAL-500 TOTAL SALARI	742,970.00	568,551.03	174,418.97	76.52	765,160.00	518,904.56	246,255.44	67.82
5131 PERS	104,020.00	79,441.74	24,578.26	76.37	107,130.00	72,646.63	34,483.37	67.81
5132 WORKERS COMPENSATI	14,860.00	11,358.27	3,501.73	76.44	15,310.00	10,388.05	4,921.95	67.85
5133 HEALTH INSURANCE	170,445.00	126,790.53	43,654.47	74.39	178,190.00	102,280.42	75,909.58	57.40
5134 LIFE INSURANCE	1,930.00	1,539.06	390.94	79.74	2,100.00	1,478.28	621.72	70.39
5135 DENTAL INSURANCE	15,965.00	11,233.95	4,731.05	70.37	14,430.00	9,071.90	5,358.10	62.87
5136 VISION INSURANCE	3,225.00	2,446.40	778.60	75.86	3,670.00	2,307.40	1,362.60	62.87
5137 UNIFORM ALLOWANCE	10,842.13	1,874.64	8,967.49	17.29	10,042.09	4,780.71	5,261.38	47.61
5138 MEDICARE	10,780.00	8,077.84	2,702.16	74.93	11,100.00	7,420.21	3,679.79	66.85
5142 EAP	320.00	225.33	94.67	70.42	350.00	238.28	111.72	68.08
TOTAL-513 TOTAL FRINGE	332,387.13	242,987.76	89,399.37	73.10	342,322.09	210,611.88	131,710.21	61.52
5249 CONTRACT SERVICES	3,597.00	18.00	3,579.00	.50	465.00	57.00	408.00	12.26
5279 TRAINING	9,500.00	5,062.35	4,437.65	53.29	11,777.93	5,891.47	5,886.46	50.02
TOTAL-520 TOTAL CONTRA	13,097.00	5,080.35	8,016.65	38.79	12,242.93	5,948.47	6,294.46	48.59
5401 OFFICE EXPENSE	500.00	280.35	219.65	56.07	958.99	198.45	760.54	20.69
TOTAL-540 TOTAL EXPENS	500.00	280.35	219.65	56.07	958.99	198.45	760.54	20.69
TOTAL-221 COMMUNICATIO	1,088,954.13	816,899.49	272,054.64	75.02	1,120,684.01	735,663.36	385,020.65	65.64

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FUND-101 GENERAL FUND  
 DEPARTMENT-341 ZONING  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	65,560.00	50,370.18	15,189.82	76.83	63,910.00	49,144.00	14,766.00	76.90
5107 FT STEELWORKERS	55,615.00	42,789.82	12,825.18	76.94	54,210.00	41,648.73	12,561.27	76.83
5111 PART TIME	39,455.00	15,283.96	24,171.04	38.74	23,450.00	14,551.44	8,898.56	62.05
5116 SERVICE CREDIT	2,530.00	2,525.00	5.00	99.80	2,530.00	2,525.00	5.00	99.80
5117 OVERTIME	1,800.00	521.79	1,278.21	28.99	1,760.00	296.94	1,463.06	16.87
5122 EMPLOYEE WELLNESS	800.00	110.00	690.00	13.75	800.00	265.00	535.00	33.13
TOTAL-500 TOTAL SALARI	165,760.00	111,600.75	54,159.25	67.33	146,660.00	108,431.11	38,228.89	73.93
5131 PERS	23,250.00	15,608.66	7,641.34	67.13	20,540.00	15,143.26	5,396.74	73.73
5132 WORKERS COMPENSATI	3,330.00	2,232.07	1,097.93	67.03	2,940.00	2,168.26	771.74	73.75
5133 HEALTH INSURANCE	42,990.00	32,051.16	10,938.84	74.55	41,610.00	30,899.94	10,710.06	74.26
5134 LIFE INSURANCE	460.00	345.00	115.00	75.00	440.00	330.84	109.16	75.19
5135 DENTAL INSURANCE	2,320.00	1,657.23	662.77	71.43	2,150.00	1,562.13	587.87	72.66
5136 VISION INSURANCE	460.00	342.72	117.28	74.50	470.00	342.72	127.28	72.92
5138 MEDICARE	2,410.00	1,577.38	832.62	65.45	2,130.00	1,534.47	595.53	72.04
5142 EAP	130.00	80.29	49.71	61.76	100.00	69.93	30.07	69.93
TOTAL-513 TOTAL FRINGE	75,350.00	53,894.51	21,455.49	71.53	70,380.00	52,051.55	18,328.45	73.96
5251 TECH MAINTENANCE	16,000.00	7,503.35	8,496.65	46.90	6,159.10	4,650.32	1,508.78	75.50
TOTAL-520 TOTAL CONTRA	16,000.00	7,503.35	8,496.65	46.90	6,159.10	4,650.32	1,508.78	75.50
5401 OFFICE EXPENSE	1,500.00	1,019.94	480.06	68.00	800.00	740.43	59.57	92.55
5483 UTILITIES - CELL P	1,500.00	948.48	551.52	63.23	1,000.00	.00	1,000.00	.00
TOTAL-540 TOTAL EXPENS	3,000.00	1,968.42	1,031.58	65.61	1,800.00	740.43	1,059.57	41.14
TOTAL-341 ZONING	260,110.00	174,967.03	85,142.97	67.27	224,999.10	165,873.41	59,125.69	73.72

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FUND-101 GENERAL FUND  
 DEPARTMENT-342 PLANNING BOARD  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	25,200.00	17,700.00	7,500.00	70.24	25,200.00	18,900.00	6,300.00	75.00
5105 FT ADMIN SALARY	25,560.00	17,690.49	7,869.51	69.21	.00	.00	.00	.00
5117 OVERTIME	250.00	.00	250.00	.00	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	200.00	.00	200.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	51,210.00	35,390.49	15,819.51	69.11	25,200.00	18,900.00	6,300.00	75.00
5131 PERS	7,168.00	4,956.64	2,211.36	69.15	3,530.00	2,730.90	799.10	77.36
5132 WORKERS COMPENSATI	1,030.00	708.26	321.74	68.76	510.00	390.13	119.87	76.50
5133 HEALTH INSURANCE	4,390.00	2,915.84	1,474.16	66.42	.00	.00	.00	.00
5134 LIFE INSURANCE	90.00	61.84	28.16	68.71	.00	.00	.00	.00
5135 DENTAL INSURANCE	620.00	461.28	158.72	74.40	.00	.00	.00	.00
5136 VISION INSURANCE	170.00	111.20	58.80	65.41	.00	.00	.00	.00
5138 MEDICARE	750.00	511.24	238.76	68.17	370.00	282.84	87.16	76.44
5142 EAP	20.00	10.40	9.60	52.00	.00	.00	.00	.00
TOTAL-513 TOTAL FRINGE	14,238.00	9,736.70	4,501.30	68.39	4,410.00	3,403.87	1,006.13	77.19
5279 TRAINING	500.00	160.00	340.00	32.00	3,000.00	2,897.17	102.83	96.57
TOTAL-520 TOTAL CONTRA	500.00	160.00	340.00	32.00	3,000.00	2,897.17	102.83	96.57
5401 OFFICE EXPENSE	500.00	297.59	202.41	59.52	500.00	.00	500.00	.00
5433 LEGAL ADVERTISING	5,275.18	1,319.84	3,955.34	25.02	4,066.21	2,033.42	2,032.79	50.01
5466 TRANSCRIPTS & RECO	800.00	.00	800.00	.00	800.00	.00	800.00	.00
TOTAL-540 TOTAL EXPENS	6,575.18	1,617.43	4,957.75	24.60	5,366.21	2,033.42	3,332.79	37.89
TOTAL-342 PLANNING BOA	72,523.18	46,904.62	25,618.56	64.68	37,976.21	27,234.46	10,741.75	71.71

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FUND-101 GENERAL FUND  
 DEPARTMENT-343 DEVELOPMENT  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	96,990.00	74,516.66	22,473.34	76.83	94,550.00	72,712.41	21,837.59	76.90
5102 DEPUTY DIRECTOR	78,450.00	60,278.01	18,171.99	76.84	75,940.00	58,271.82	17,668.18	76.73
5105 FT ADMIN SALARY	68,800.00	52,863.06	15,936.94	76.84	67,070.00	51,579.78	15,490.22	76.90
5106 FT ADMIN HOURLY	45,910.00	35,268.89	10,641.11	76.82	44,760.00	34,412.61	10,347.39	76.88
5116 SERVICE CREDIT	1,950.00	1,950.00	.00	100.00	1,950.00	1,950.00	.00	100.00
5117 OVERTIME	500.00	.00	500.00	.00	500.00	16.13	483.87	3.23
5122 EMPLOYEE WELLNESS	1,600.00	320.00	1,280.00	20.00	1,600.00	340.50	1,259.50	21.28
5123 CELL STIPEND	125.00	.00	125.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	294,325.00	225,196.62	69,128.38	76.51	286,370.00	219,283.25	67,086.75	76.57
5131 PERS	41,390.00	31,482.74	9,907.26	76.06	40,090.00	30,652.04	9,437.96	76.46
5132 WORKERS COMPENSATI	5,920.00	4,503.93	1,416.07	76.08	5,730.00	4,384.65	1,345.35	76.52
5133 HEALTH INSURANCE	69,320.00	51,858.71	17,461.29	74.81	67,020.00	49,898.38	17,121.62	74.45
5134 LIFE INSURANCE	1,050.00	784.44	265.56	74.71	1,010.00	767.28	242.72	75.97
5135 DENTAL INSURANCE	6,195.00	4,315.20	1,879.80	69.66	5,250.00	3,934.80	1,315.20	74.95
5136 VISION INSURANCE	1,340.00	1,000.80	339.20	74.69	1,340.00	1,000.80	339.20	74.69
5138 MEDICARE	4,290.00	3,195.29	1,094.71	74.48	4,160.00	3,055.93	1,104.07	73.46
5142 EAP	130.00	93.24	36.76	71.72	130.00	93.24	36.76	71.72
TOTAL-513 TOTAL FRINGE	129,635.00	97,234.35	32,400.65	75.01	124,730.00	93,787.12	30,942.88	75.19
5243 COMMUNITY SUPPORT	100,000.00	50,000.00	50,000.00	50.00	100,000.00	50,000.00	50,000.00	50.00
5249 CONTRACT SERVICES	135,500.00	30,093.36	105,406.64	22.21	100,000.00	28,500.00	71,500.00	28.50
5251 TECH MAINTENANCE	5,014.04	3,028.79	1,985.25	60.41	5,449.72	2,708.85	2,740.87	49.71
5253 PLANNING	234,523.50	210.00	234,313.50	.09	95,400.00	10,089.00	85,311.00	10.58
5254 PROMOTION	139,935.99	34,353.21	105,582.78	24.55	125,000.00	28,548.35	96,451.65	22.84
5275 ANNUAL DUES	39,500.00	32,511.40	6,988.60	82.31	37,000.00	34,183.04	2,816.96	92.39
TOTAL-520 TOTAL CONTRA	654,473.53	150,196.76	504,276.77	22.95	462,849.72	154,029.24	308,820.48	33.28
5401 OFFICE EXPENSE	10,963.59	6,271.44	4,692.15	57.20	5,100.00	799.09	4,300.91	15.67
5419 LAND BANK PROGRAM	350,000.00	112,537.19	237,462.81	32.15	350,000.00	.00	350,000.00	.00
5456 OPERATIONAL EXPENS	439,000.00	.00	439,000.00	.00	275,000.00	10,523.64	264,476.36	3.83
TOTAL-540 TOTAL EXPENS	799,963.59	118,808.63	681,154.96	14.85	630,100.00	11,322.73	618,777.27	1.80
5596 CAPITAL PROJ/IMP	125,000.00	.00	125,000.00	.00	125,000.00	.00	125,000.00	.00
TOTAL-550 TOTAL CAPITA	125,000.00	.00	125,000.00	.00	125,000.00	.00	125,000.00	.00
TOTAL-343 DEVELOPMENT	2,003,397.12	591,436.36	1,411,960.76	29.52	1,629,049.72	478,422.34	1,150,627.38	29.37

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FUND-101 GENERAL FUND  
 DEPARTMENT-344 BUILDING  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	76,200.00	58,536.84	17,663.16	76.82	74,290.00	57,127.66	17,162.34	76.90
5104 SUPERVISORS	62,440.00	47,957.84	14,482.16	76.81	60,870.00	46,801.35	14,068.65	76.89
5106 FT ADMIN HOURLY	39,160.00	30,114.56	9,045.44	76.90	38,130.00	29,361.74	8,768.26	77.00
5116 SERVICE CREDIT	2,550.00	850.00	1,700.00	33.33	2,550.00	850.00	1,700.00	33.33
5117 OVERTIME	1,500.00	1,081.80	418.20	72.12	1,500.00	482.01	1,017.99	32.13
5122 EMPLOYEE WELLNESS	1,200.00	595.00	605.00	49.58	1,200.00	480.00	720.00	40.00
5123 CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	183,530.00	139,136.04	44,393.96	75.81	178,540.00	135,102.76	43,437.24	75.67
5131 PERS	25,630.00	19,365.02	6,264.98	75.56	25,000.00	18,847.14	6,152.86	75.39
5132 WORKERS COMPENSATI	3,670.00	2,777.44	892.56	75.68	3,580.00	2,694.54	885.46	75.27
5133 HEALTH INSURANCE	25,290.00	18,861.66	6,428.34	74.58	24,250.00	11,389.95	12,860.05	46.97
5134 LIFE INSURANCE	645.00	482.22	162.78	74.76	620.00	469.98	150.02	75.80
5135 DENTAL INSURANCE	4,645.00	3,236.40	1,408.60	69.67	2,630.00	1,967.40	662.60	74.81
5136 VISION INSURANCE	1,010.00	750.60	259.40	74.32	670.00	500.40	169.60	74.69
5138 MEDICARE	2,660.00	1,988.17	671.83	74.74	2,590.00	1,932.24	657.76	74.60
5142 EAP	100.00	69.93	30.07	69.93	100.00	69.93	30.07	69.93
TOTAL-513 TOTAL FRINGE	63,650.00	47,531.44	16,118.56	74.68	59,440.00	37,871.58	21,568.42	63.71
5241 BANK CHARGES	5,600.00	3,885.81	1,714.19	69.39	5,782.11	4,075.32	1,706.79	70.48
5246 CONTRACT PLAN REVI	91,177.82	21,897.70	69,280.12	24.02	90,510.86	38,424.57	52,086.29	42.45
5247 CONTRACT ELECTRICA	61,675.82	25,283.34	36,392.48	40.99	60,900.23	46,649.16	14,251.07	76.60
5251 TECH MAINTENANCE	22,429.55	10,595.37	11,834.18	47.24	88,429.10	62,831.92	25,597.18	71.05
5252 BUILDING, STATE FE	16,000.00	6,619.20	9,380.80	41.37	10,217.26	8,546.11	1,671.15	83.64
5279 TRAINING	1,500.00	.00	1,500.00	.00	1,500.00	590.00	910.00	39.33
TOTAL-520 TOTAL CONTRA	198,383.19	68,281.42	130,101.77	34.42	257,339.56	161,117.08	96,222.48	62.61
5401 OFFICE EXPENSE	1,000.00	710.00	290.00	71.00	1,000.00	790.16	209.84	79.02
5451 PLUMBING FEES	64,883.00	24,360.00	40,523.00	37.54	51,928.00	23,301.00	28,627.00	44.87
5483 UTILITIES - CELL P	.00	.00	.00	.00	700.00	.00	700.00	.00
TOTAL-540 TOTAL EXPENS	65,883.00	25,070.00	40,813.00	38.05	53,628.00	24,091.16	29,536.84	44.92
5596 CAPITAL PROJ/IMP	24,000.00	24,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	24,000.00	24,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-344 BUILDING	535,446.19	304,018.90	231,427.29	56.78	548,947.56	358,182.58	190,764.98	65.25

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FUND-101 GENERAL FUND  
 DEPARTMENT-345 REFUSE  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251 TECH MAINTENANCE	7,750.00	.00	7,750.00	.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	7,750.00	.00	7,750.00	.00	.00	.00	.00	.00
TOTAL-345 REFUSE	7,750.00	.00	7,750.00	.00	.00	.00	.00	.00

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FUND-101 GENERAL FUND  
 DEPARTMENT-347 BOARD OF ZONING APPEAL  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	6,000.00	1,400.00	4,600.00	23.33	6,000.00	700.00	5,300.00	11.67
TOTAL-500	TOTAL SALARI	6,000.00	1,400.00	4,600.00	23.33	6,000.00	700.00	5,300.00	11.67
5132	WORKERS COMPENSATI	120.00	28.00	92.00	23.33	120.00	14.00	106.00	11.67
5138	MEDICARE	90.00	20.30	69.70	22.56	90.00	10.15	79.85	11.28
TOTAL-513	TOTAL FRINGE	210.00	48.30	161.70	23.00	210.00	24.15	185.85	11.50
5466	TRANSCRIPTS & RECO	3,200.00	1,923.35	1,276.65	60.10	1,200.00	.00	1,200.00	.00
TOTAL-540	TOTAL EXPENS	3,200.00	1,923.35	1,276.65	60.10	1,200.00	.00	1,200.00	.00
TOTAL-347	BOARD OF ZON	9,410.00	3,371.65	6,038.35	35.83	7,410.00	724.15	6,685.85	9.77

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FUND-101 GENERAL FUND  
 DEPARTMENT-348 INFORMATION TECHNOLOGY  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	95,760.00	44,385.81	51,374.19	46.35	92,310.00	70,749.76	21,560.24	76.64
5105 FT ADMIN SALARY	128,830.00	91,797.21	37,032.79	71.25	124,610.00	95,662.45	28,947.55	76.77
5106 FT ADMIN HOURLY	41,960.00	26,658.32	15,301.68	63.53	41,370.00	27,944.92	13,425.08	67.55
5111 PART TIME	28,610.00	4,767.03	23,842.97	16.66	16,350.00	9,950.67	6,399.33	60.86
5116 SERVICE CREDIT	1,700.00	1,050.00	650.00	61.76	1,050.00	1,050.00	.00	100.00
5117 OVERTIME	1,000.00	576.74	423.26	57.67	500.00	31.34	468.66	6.27
5122 EMPLOYEE WELLNESS	1,600.00	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
5123 CELL STIPEND	1,920.00	.00	1,920.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	301,380.00	169,235.11	132,144.89	56.15	277,790.00	205,389.14	72,400.86	73.94
5131 PERS	42,200.00	23,693.01	18,506.99	56.14	38,890.00	28,754.41	10,135.59	73.94
5132 WORKERS COMPENSATI	6,030.00	3,385.09	2,644.91	56.14	5,560.00	4,107.69	1,452.31	73.88
5133 HEALTH INSURANCE	53,900.00	39,680.56	14,219.44	73.62	68,120.00	38,828.12	29,291.88	57.00
5134 LIFE INSURANCE	910.00	531.11	378.89	58.36	970.00	674.63	295.37	69.55
5135 DENTAL INSURANCE	4,900.00	2,931.45	1,968.55	59.83	5,250.00	3,934.80	1,315.20	74.95
5136 VISION INSURANCE	1,340.00	667.20	672.80	49.79	1,340.00	1,000.80	339.20	74.69
5138 MEDICARE	4,370.00	2,376.27	1,993.73	54.38	4,030.00	2,869.17	1,160.83	71.20
5142 EAP	170.00	82.79	87.21	48.70	160.00	111.37	48.63	69.61
TOTAL-513 TOTAL FRINGE	113,820.00	73,347.48	40,472.52	64.44	124,320.00	80,280.99	44,039.01	64.58
5249 CONTRACT SERVICES	34,000.00	12,912.00	21,088.00	37.98	32,350.50	6,912.00	25,438.50	21.37
5251 TECH MAINTENANCE	219,140.16	71,830.05	147,310.11	32.78	211,177.28	76,377.84	134,799.44	36.17
5273 MILEAGE REIMBURSEM	1,076.07	117.86	958.21	10.95	518.43	113.11	405.32	21.82
TOTAL-520 TOTAL CONTRA	254,216.23	84,859.91	169,356.32	33.38	244,046.21	83,402.95	160,643.26	34.18
5320 OPERATING EQUIPMEN	238,310.95	91,219.48	147,091.47	38.28	289,459.33	114,965.33	174,494.00	39.72
5321 IT ENDPOINT LIFECY	72,815.00	21,260.34	51,554.66	29.20	68,000.00	32,529.40	35,470.60	47.84
TOTAL-530 TOTAL SUPPLI	311,125.95	112,479.82	198,646.13	36.15	357,459.33	147,494.73	209,964.60	41.26
5401 OFFICE EXPENSE	500.00	409.40	90.60	81.88	575.00	45.40	529.60	7.90
5465 IT LICENSING	.00	.00	.00	.00	51,900.00	25,684.02	26,215.98	49.49
5483 UTILITIES - CELL P	29,000.00	6,683.78	22,316.22	23.05	21,052.37	6,457.29	14,595.08	30.67
5484 UTILITIES - TELEPH	27,665.66	13,852.29	13,813.37	50.07	79,008.59	28,018.58	50,990.01	35.46
TOTAL-540 TOTAL EXPENS	57,165.66	20,945.47	36,220.19	36.64	152,535.96	60,205.29	92,330.67	39.47
5512 CAPITAL EQUIPMENT	233,748.04	136,940.51	96,807.53	58.58	191,000.00	151,965.66	39,034.34	79.56
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	5,470.00	.00	5,470.00	.00
TOTAL-550 TOTAL CAPITA	233,748.04	136,940.51	96,807.53	58.58	196,470.00	151,965.66	44,504.34	77.35
TOTAL-348 INFORMATION	1,271,455.88	597,808.30	673,647.58	47.02	1,352,621.50	728,738.76	623,882.74	53.88

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FUND-101 GENERAL FUND  
 DEPARTMENT-352 TAX INCENTIVES  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5491 DEVELOPMENT TAX RE	394,000.00	98,037.48	295,962.52	24.88	394,000.00	103,450.48	290,549.52	26.26
TOTAL-540 TOTAL EXPENS	394,000.00	98,037.48	295,962.52	24.88	394,000.00	103,450.48	290,549.52	26.26
TOTAL-352 TAX INCENTIV	394,000.00	98,037.48	295,962.52	24.88	394,000.00	103,450.48	290,549.52	26.26

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FUND-101 GENERAL FUND  
 DEPARTMENT-354 CIC  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	42,200.00	34,153.26	8,046.74	80.93	45,600.00	33,202.41	12,397.59	72.81
TOTAL-540 TOTAL EXPENS	42,200.00	34,153.26	8,046.74	80.93	45,600.00	33,202.41	12,397.59	72.81
TOTAL-354 CIC	42,200.00	34,153.26	8,046.74	80.93	45,600.00	33,202.41	12,397.59	72.81

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FUND-101 GENERAL FUND  
 DEPARTMENT-355 GIS  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5105 FT ADMIN SALARY	65,600.00	50,402.33	15,197.67	76.83	36,572.00	28,307.58	8,264.42	77.40
5106 FT ADMIN HOURLY	.00	.00	.00	.00	539.00	538.61	.39	99.93
5114 INTERN/COOP	10,400.00	6,561.50	3,838.50	63.09	6,360.00	3,850.00	2,510.00	60.53
5122 EMPLOYEE WELLNESS	400.00	440.00	-40.00	110.00	400.00	.00	400.00	.00
5123 CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	76,880.00	57,403.83	19,476.17	74.67	43,871.00	32,696.19	11,174.81	74.53
5131 PERS	10,770.00	7,974.97	2,795.03	74.05	8,395.00	4,577.42	3,817.58	54.53
5132 WORKERS COMPENSATI	1,540.00	1,148.00	392.00	74.55	1,210.00	653.92	556.08	54.04
5133 HEALTH INSURANCE	25,500.00	18,495.18	7,004.82	72.53	24,770.00	14,810.08	9,959.92	59.79
5134 LIFE INSURANCE	250.00	179.40	70.60	71.76	150.00	.00	150.00	.00
5135 DENTAL INSURANCE	1,550.00	1,078.80	471.20	69.60	1,320.00	546.50	773.50	41.40
5136 VISION INSURANCE	340.00	250.20	89.80	73.59	340.00	139.00	201.00	40.88
5138 MEDICARE	1,120.00	802.57	317.43	71.66	870.00	464.56	405.44	53.40
5142 EAP	40.00	25.90	14.10	64.75	40.00	12.95	27.05	32.38
TOTAL-513 TOTAL FRINGE	41,110.00	29,955.02	11,154.98	72.87	37,095.00	21,204.43	15,890.57	57.16
5249 CONTRACT SERVICES	5,000.00	.00	5,000.00	.00	13,350.00	10,470.00	2,880.00	78.43
5251 TECH MAINTENANCE	37,750.00	19,184.73	18,565.27	50.82	40,024.46	27,866.60	12,157.86	69.62
5273 MILEAGE REIMBURSEM	800.00	.00	800.00	.00	200.00	.00	200.00	.00
TOTAL-520 TOTAL CONTRA	43,550.00	19,184.73	24,365.27	44.05	53,574.46	38,336.60	15,237.86	71.56
5401 OFFICE EXPENSE	3,000.00	929.00	2,071.00	30.97	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	3,000.00	929.00	2,071.00	30.97	.00	.00	.00	.00
TOTAL-355 GIS	164,540.00	107,472.58	57,067.42	65.32	134,540.46	92,237.22	42,303.24	68.56

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FUND-101 GENERAL FUND  
 DEPARTMENT-356 CVB  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	338,200.00	273,349.09	64,850.91	80.82	365,400.00	265,738.83	99,661.17	72.73
TOTAL-540 TOTAL EXPENS	338,200.00	273,349.09	64,850.91	80.82	365,400.00	265,738.83	99,661.17	72.73
TOTAL-356 CVB	338,200.00	273,349.09	64,850.91	80.82	365,400.00	265,738.83	99,661.17	72.73

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FUND-101 GENERAL FUND  
 DEPARTMENT-359 CREEKSID

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	218,190.41	38,759.93	179,430.48	17.76	312,908.02	49,857.00	263,051.02	15.93
TOTAL-	TITLE NOT FO	218,190.41	38,759.93	179,430.48	17.76	312,908.02	49,857.00	263,051.02	15.93
5111	PART TIME	49,810.00	37,058.01	12,751.99	74.40	43,670.00	35,081.70	8,588.30	80.33
TOTAL-500	TOTAL SALARI	49,810.00	37,058.01	12,751.99	74.40	43,670.00	35,081.70	8,588.30	80.33
5131	PERS	6,940.00	5,188.16	1,751.84	74.76	6,120.00	4,911.43	1,208.57	80.25
5132	WORKERS COMPENSATI	940.00	741.19	198.81	78.85	880.00	701.67	178.33	79.74
5133	HEALTH INSURANCE	6,300.00	4,482.06	1,817.94	71.14	5,790.00	4,507.58	1,282.42	77.85
5134	LIFE INSURANCE	30.00	19.89	10.11	66.30	32.00	18.00	14.00	56.25
5138	MEDICARE	680.00	525.92	154.08	77.34	638.00	498.17	139.83	78.08
5142	EAP	70.00	46.62	23.38	66.60	65.00	46.62	18.38	71.72
TOTAL-513	TOTAL FRINGE	14,960.00	11,003.84	3,956.16	73.56	13,525.00	10,683.47	2,841.53	78.99
5249	CONTRACT SERVICES	83,900.37	31,107.18	52,793.19	37.08	115,076.50	84,584.89	30,491.61	73.50
TOTAL-520	TOTAL CONTRA	83,900.37	31,107.18	52,793.19	37.08	115,076.50	84,584.89	30,491.61	73.50
5306	MAINTENANCE SUPPLI	49,158.99	29,970.08	19,188.91	60.97	55,851.60	39,639.57	16,212.03	70.97
5320	OPERATING EQUIPMEN	15,000.00	382.74	14,617.26	2.55	.00	.00	.00	.00
TOTAL-530	TOTAL SUPPLI	64,158.99	30,352.82	33,806.17	47.31	55,851.60	39,639.57	16,212.03	70.97
5421	REC PROGRAM SERVIC	.00	.00	.00	.00	18,000.00	17,349.55	650.45	96.39
5456	OPERATIONAL EXPENS	26,900.00	5,862.50	21,037.50	21.79	26,942.85	11,543.56	15,399.29	42.84
TOTAL-540	TOTAL EXPENS	26,900.00	5,862.50	21,037.50	21.79	44,942.85	28,893.11	16,049.74	64.29
TOTAL-359	CREEKSID	457,919.77	154,144.28	303,775.49	33.66	585,973.97	248,739.74	337,234.23	42.45

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FUND-101 GENERAL FUND  
 DEPARTMENT-363 PARKING GARAGE  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	42,354.50	31,235.34	11,119.16	73.75	38,677.71	20,578.04	18,099.67	53.20
5282 INSURANCE	11,500.00	10,473.56	1,026.44	91.07	18,622.37	10,453.36	8,169.01	56.13
5297 MISCELLANEOUS	6,000.00	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
TOTAL-520 TOTAL CONTRA	59,854.50	41,708.90	18,145.60	69.68	63,300.08	31,031.40	32,268.68	49.02
5456 OPERATIONAL EXPENS	22,000.00	2,201.39	19,798.61	10.01	30,000.00	1,441.50	28,558.50	4.81
5482 UTILITIES - ELECTR	47,217.67	15,277.71	31,939.96	32.36	65,811.12	16,973.07	48,838.05	25.79
TOTAL-540 TOTAL EXPENS	69,217.67	17,479.10	51,738.57	25.25	95,811.12	18,414.57	77,396.55	19.22
5512 CAPITAL EQUIPMENT	.00	.00	.00	.00	174,907.23	.00	174,907.23	.00
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	174,907.23	.00	174,907.23	.00
TOTAL-363 PARKING GARA	129,072.17	59,188.00	69,884.17	45.86	334,018.43	49,445.97	284,572.46	14.80

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FUND-101 GENERAL FUND  
 DEPARTMENT-431 PARKS  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
5101	DIRECTOR	86,340.00	65,088.60	21,251.40	75.39	91,780.00	70,578.31	21,201.69	76.90
5102	DEPUTY DIRECTOR	44,755.00	2,735.86	42,019.14	6.11	64,020.00	46,469.07	17,550.93	72.59
5103	SUPERINTENDENTS	65,470.00	50,306.26	15,163.74	76.84	53,460.00	33,973.13	19,486.87	63.55
5105	FT ADMIN SALARY	51,340.00	39,439.95	11,900.05	76.82	50,030.00	38,474.85	11,555.15	76.90
5107	FT STEELWORKERS	126,420.00	96,973.34	29,446.66	76.71	121,710.00	92,975.53	28,734.47	76.39
5111	PART TIME	450,800.00	329,779.42	121,020.58	73.15	304,980.00	262,281.93	42,698.07	86.00
5114	INTERN/COOP	31,200.00	9,935.00	21,265.00	31.84	6,720.00	3,860.00	2,860.00	57.44
5116	SERVICE CREDIT	4,400.00	2,500.00	1,900.00	56.82	5,250.00	3,350.00	1,900.00	63.81
5117	OVERTIME	11,000.00	6,408.66	4,591.34	58.26	9,000.00	5,553.03	3,446.97	61.70
5122	EMPLOYEE WELLNESS	2,400.00	50.00	2,350.00	2.08	2,400.00	200.00	2,200.00	8.33
5123	CELL STIPEND	2,200.00	.00	2,200.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	876,325.00	603,217.09	273,107.91	68.83	709,350.00	557,715.85	151,634.15	78.62
5131	PERS	126,670.00	84,443.41	42,226.59	66.66	102,680.00	78,002.12	24,677.88	75.97
5132	WORKERS COMPENSATI	18,100.00	12,063.37	6,036.63	66.65	14,680.00	11,536.37	3,143.63	78.59
5133	HEALTH INSURANCE	100,610.00	75,079.34	25,530.66	74.62	96,930.00	52,582.87	44,347.13	54.25
5134	LIFE INSURANCE	1,730.00	1,133.43	596.57	65.52	1,660.00	1,122.93	537.07	67.65
5135	DENTAL INSURANCE	5,475.00	3,858.84	1,616.16	70.48	6,680.00	3,915.77	2,764.23	58.62
5136	VISION INSURANCE	1,160.00	847.26	312.74	73.04	1,580.00	940.30	639.70	59.51
5137	UNIFORM ALLOWANCE	2,500.00	1,737.78	762.22	69.51	.00	.00	.00	.00
5138	MEDICARE	13,110.00	8,630.11	4,479.89	65.83	10,640.00	8,279.65	2,360.35	77.82
5142	EAP	870.00	611.74	258.26	70.31	670.00	460.50	209.50	68.73
TOTAL-513	TOTAL FRINGE	270,225.00	188,405.28	81,819.72	69.72	235,520.00	156,840.51	78,679.49	66.59
5249	CONTRACT SERVICES	172,324.98	134,956.19	37,368.79	78.31	228,658.38	137,582.82	91,075.56	60.17
5251	TECH MAINTENANCE	500.00	.00	500.00	.00	.00	.00	.00	.00
5254	PROMOTION	40,372.57	21,447.86	18,924.71	53.12	35,054.00	26,518.01	8,535.99	75.65
5279	TRAINING	1,400.00	1,107.14	292.86	79.08	1,642.08	260.00	1,382.08	15.83
TOTAL-520	TOTAL CONTRA	214,597.55	157,511.19	57,086.36	73.40	265,354.46	164,360.83	100,993.63	61.94
5306	MAINTENANCE SUPPLI	138,325.15	83,517.64	54,807.51	60.38	132,555.82	83,542.38	49,013.44	63.02
5320	OPERATING EQUIPMEN	31,893.49	19,170.69	12,722.80	60.11	57,322.48	23,981.95	33,340.53	41.84
5325	SAFETY SUPPLIES	5,433.17	939.04	4,494.13	17.28	5,702.52	5,130.35	572.17	89.97
TOTAL-530	TOTAL SUPPLI	175,651.81	103,627.37	72,024.44	59.00	195,580.82	112,654.68	82,926.14	57.60
5401	OFFICE EXPENSE	5,370.08	1,962.40	3,407.68	36.54	6,771.87	5,716.21	1,055.66	84.41
5483	UTILITIES - CELL P	6,000.00	1,731.25	4,268.75	28.85	6,000.00	1,551.00	4,449.00	25.85
TOTAL-540	TOTAL EXPENS	11,370.08	3,693.65	7,676.43	32.49	12,771.87	7,267.21	5,504.66	56.90
5512	CAPITAL EQUIPMENT	10,000.00	3,250.00	6,750.00	32.50	.00	.00	.00	.00
5531	LAND ACQUISITION	30,250.00	.00	30,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-550	TOTAL CAPITA	40,250.00	3,250.00	37,000.00	8.07	10,250.00	.00	10,250.00	.00
TOTAL-431	PARKS	1,588,419.44	1,059,704.58	528,714.86	66.71	1,428,827.15	998,839.08	429,988.07	69.91

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FUND-101 GENERAL FUND  
 DEPARTMENT-432 RECREATION  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	68,800.00	36,001.90	32,798.10	52.33	67,070.00	51,579.78	15,490.22	76.90
5104 SUPERVISORS	96,610.00	74,185.90	22,424.10	76.79	92,090.00	71,227.41	20,862.59	77.35
5111 PART TIME	51,550.00	43,126.35	8,423.65	83.66	38,790.00	31,091.54	7,698.46	80.15
5112 SEASONAL	20,000.00	20,284.06	-284.06	101.42	6,400.00	5,411.97	988.03	84.56
5113 SEASONAL ESCROW	184,310.00	180,660.76	3,649.24	98.02	212,800.00	197,603.75	15,196.25	92.86
5116 SERVICE CREDIT	1,430.00	572.00	858.00	40.00	1,430.00	1,222.00	208.00	85.45
5122 EMPLOYEE WELLNESS	1,160.00	185.00	975.00	15.95	1,140.00	135.95	1,004.05	11.93
5123 CELL STIPEND	1,382.00	.00	1,382.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	425,242.00	355,015.97	70,226.03	83.49	419,720.00	358,272.40	61,447.60	85.36
5131 PERS	59,530.00	49,214.26	10,315.74	82.67	57,515.00	50,102.69	7,412.31	87.11
5132 WORKERS COMPENSATI	8,510.00	7,104.79	1,405.21	83.49	8,165.00	7,147.15	1,017.85	87.53
5133 HEALTH INSURANCE	27,545.00	10,885.01	16,659.99	39.52	24,020.00	17,116.20	6,903.80	71.26
5134 LIFE INSURANCE	630.00	429.40	200.60	68.16	590.00	452.90	137.10	76.76
5135 DENTAL INSURANCE	3,835.00	2,794.32	1,040.68	72.86	4,720.00	3,303.03	1,416.97	69.98
5136 VISION INSURANCE	970.00	664.94	305.06	68.55	1,200.00	840.09	359.91	70.01
5138 MEDICARE	6,170.00	5,111.88	1,058.12	82.85	6,025.00	5,140.09	884.91	85.31
5142 EAP	190.00	154.71	35.29	81.43	190.00	112.74	77.26	59.34
TOTAL-513 TOTAL FRINGE	107,380.00	76,359.31	31,020.69	71.11	102,425.00	84,214.89	18,210.11	82.22
5241 BANK CHARGES	14,150.34	10,780.66	3,369.68	76.19	12,417.49	10,081.10	2,336.39	81.18
5249 CONTRACT SERVICES	.00	.00	.00	.00	1,500.00	1,500.00	.00	100.00
5251 TECH MAINTENANCE	10,589.06	960.00	9,629.06	9.07	9,374.89	2,872.37	6,502.52	30.64
5254 PROMOTION	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
5273 MILEAGE REIMBURSEM	500.00	.00	500.00	.00	400.00	.00	400.00	.00
TOTAL-520 TOTAL CONTRA	26,739.40	11,740.66	14,998.74	43.91	23,692.38	14,453.47	9,238.91	61.00
5303 BOATING SFTY GRANT	5,717.83	3,830.72	1,887.11	67.00	26,818.00	21,100.17	5,717.83	78.68
5304 OPERATIONAL SUPPLI	2,409.89	203.07	2,206.82	8.43	1,200.00	751.50	448.50	62.63
5320 OPERATING EQUIPMEN	4,600.00	2,259.19	2,340.81	49.11	17,571.20	17,364.48	206.72	98.82
TOTAL-530 TOTAL SUPPLI	12,727.72	6,292.98	6,434.74	49.44	45,589.20	39,216.15	6,373.05	86.02
5401 OFFICE EXPENSE	3,743.98	1,748.75	1,995.23	46.71	2,984.03	2,044.32	939.71	68.51
5420 PROGRAM ESCROW	178,227.79	93,671.55	84,556.24	52.56	179,494.83	116,937.23	62,557.60	65.15
5421 REC PROGRAM SERVIC	58,070.00	52,269.63	5,800.37	90.01	.00	.00	.00	.00
5456 OPERATIONAL EXPENS	3,939.71	1,482.90	2,456.81	37.64	3,362.50	1,229.79	2,132.71	36.57
5483 UTILITIES - CELL P	3,400.00	1,390.43	2,009.57	40.90	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	247,381.48	150,563.26	96,818.22	60.86	185,841.36	120,211.34	65,630.02	64.68
TOTAL-432 RECREATION	819,470.60	599,972.18	219,498.42	73.21	777,267.94	616,368.25	160,899.69	79.30

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FUND-101 GENERAL FUND  
 DEPARTMENT-433 GOLF COURSE  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	51,340.00	35,832.36	15,507.64	69.79	48,780.00	27,180.52	21,599.48	55.72
5111 PART TIME	124,800.00	102,249.23	22,550.77	81.93	123,000.00	102,456.97	20,543.03	83.30
5112 SEASONAL	.00	.00	.00	.00	3,000.00	2,116.28	883.72	70.54
5122 EMPLOYEE WELLNESS	400.00	155.00	245.00	38.75	400.00	.00	400.00	.00
5123 CELL STIPEND	635.00	.00	635.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	177,175.00	138,236.59	38,938.41	78.02	175,180.00	131,753.77	43,426.23	75.21
5131 PERS	24,850.00	19,278.21	5,571.79	77.58	25,580.00	18,513.40	7,066.60	72.37
5132 WORKERS COMPENSATI	3,550.00	2,764.79	785.21	77.88	3,660.00	2,644.79	1,015.21	72.26
5133 HEALTH INSURANCE	8,770.00	4,738.24	4,031.76	54.03	30,620.00	8,753.95	21,866.05	28.59
5134 LIFE INSURANCE	245.00	151.42	93.58	61.80	230.00	28.80	201.20	12.52
5135 DENTAL INSURANCE	1,550.00	773.85	776.15	49.93	1,320.00	546.50	773.50	41.40
5136 VISION INSURANCE	340.00	166.80	173.20	49.06	340.00	139.00	201.00	40.88
5138 MEDICARE	2,580.00	2,000.18	579.82	77.53	2,650.00	1,905.92	744.08	71.92
5142 EAP	160.00	113.96	46.04	71.23	160.00	99.34	60.66	62.09
TOTAL-513 TOTAL FRINGE	42,045.00	29,987.45	12,057.55	71.32	64,560.00	32,631.70	31,928.30	50.54
5241 BANK CHARGES	4,700.68	3,922.35	778.33	83.44	6,390.00	3,647.32	2,742.68	57.08
5249 CONTRACT SERVICES	21,600.00	16,902.28	4,697.72	78.25	22,324.33	8,406.77	13,917.56	37.66
5250 JANITORIAL CONTRAC	9,085.00	5,725.00	3,360.00	63.02	7,900.00	5,000.00	2,900.00	63.29
5251 TECH MAINTENANCE	750.00	70.00	680.00	9.33	.00	.00	.00	.00
5254 PROMOTION	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
5282 INSURANCE	3,800.00	3,772.75	27.25	99.28	3,700.00	3,689.33	10.67	99.71
TOTAL-520 TOTAL CONTRA	41,435.68	30,392.38	11,043.30	73.35	40,314.33	20,743.42	19,570.91	51.45
5305 SALEABLE SUPPLIES	21,900.00	16,806.95	5,093.05	76.74	21,725.00	16,392.58	5,332.42	75.45
5306 MAINTENANCE SUPPLI	30,228.39	21,492.12	8,736.27	71.10	26,116.97	18,111.20	8,005.77	69.35
5320 OPERATING EQUIPMEN	14,000.00	6,055.00	7,945.00	43.25	1,500.00	.00	1,500.00	.00
5325 SAFETY SUPPLIES	1,000.00	.00	1,000.00	.00	800.00	.00	800.00	.00
TOTAL-530 TOTAL SUPPLI	67,128.39	44,354.07	22,774.32	66.07	50,141.97	34,503.78	15,638.19	68.81
5456 OPERATIONAL EXPENS	18,608.16	6,339.83	12,268.33	34.07	15,602.09	11,176.71	4,425.38	71.64
5476 CAPITAL MAINTENANC	8,000.00	3,712.20	4,287.80	46.40	8,700.00	7,236.00	1,464.00	83.17
5480 UTILITIES - WATER	6,717.68	2,351.10	4,366.58	35.00	8,500.00	3,282.32	5,217.68	38.62
5481 UTILITIES - GAS	3,750.92	455.26	3,295.66	12.14	8,305.81	446.43	7,859.38	5.37
5482 UTILITIES - ELECTR	10,700.73	6,374.29	4,326.44	59.57	19,025.48	6,802.24	12,223.24	35.75
5483 UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5494 OVER/SHORT	100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL-540 TOTAL EXPENS	48,277.49	19,232.68	29,044.81	39.84	60,633.38	28,943.70	31,689.68	47.74
5515 EQUIP REPLACEMENT	30,000.00	29,863.51	136.49	99.55	30,000.00	29,863.51	136.49	99.55
TOTAL-550 TOTAL CAPITA	30,000.00	29,863.51	136.49	99.55	30,000.00	29,863.51	136.49	99.55
TOTAL-433 GOLF COURSE	406,061.56	292,066.68	113,994.88	71.93	420,829.68	278,439.88	142,389.80	66.16

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FUND-101 GENERAL FUND  
 DEPARTMENT-434 SENIOR SERVICES  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	51,340.00	39,439.94	11,900.06	76.82	51,830.00	38,299.56	13,530.44	73.89
5111 PART TIME	34,180.00	21,491.16	12,688.84	62.88	23,250.00	18,215.97	5,034.03	78.35
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	820.00	274.38	545.62	33.46
5123 CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	86,400.00	60,931.10	25,468.90	70.52	75,900.00	56,789.91	19,110.09	74.82
5131 PERS	12,150.00	8,530.44	3,619.56	70.21	10,625.00	7,965.37	2,659.63	74.97
5132 WORKERS COMPENSATI	1,740.00	1,218.66	521.34	70.04	1,550.00	1,143.45	406.55	73.77
5133 HEALTH INSURANCE	25,820.00	19,317.24	6,502.76	74.82	25,190.00	18,772.62	6,417.38	74.52
5134 LIFE INSURANCE	200.00	148.74	51.26	74.37	195.00	129.82	65.18	66.57
5135 DENTAL INSURANCE	1,550.00	1,078.80	471.20	69.60	1,380.00	994.62	385.38	72.07
5136 VISION INSURANCE	340.00	250.20	89.80	73.59	360.00	252.98	107.02	70.27
5138 MEDICARE	1,260.00	865.73	394.27	68.71	1,122.00	811.44	310.56	72.32
5142 EAP	70.00	49.21	20.79	70.30	65.00	46.88	18.12	72.12
TOTAL-513 TOTAL FRINGE	43,130.00	31,459.02	11,670.98	72.94	40,487.00	30,117.18	10,369.82	74.39
5249 CONTRACT SERVICES	1,000.00	310.00	690.00	31.00	1,000.00	490.00	510.00	49.00
5251 TECH MAINTENANCE	300.00	.00	300.00	.00	.00	.00	.00	.00
5254 PROMOTION	500.00	.00	500.00	.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	1,800.00	310.00	1,490.00	17.22	1,000.00	490.00	510.00	49.00
5320 OPERATING EQUIPMEN	10,508.37	42.56	10,465.81	.41	7,619.75	7,081.91	537.84	92.94
TOTAL-530 TOTAL SUPPLI	10,508.37	42.56	10,465.81	.41	7,619.75	7,081.91	537.84	92.94
5401 OFFICE EXPENSE	1,500.00	1,033.67	466.33	68.91	675.00	513.98	161.02	76.15
5428 SENIOR SERVICES PR	15,175.89	7,547.86	7,628.03	49.74	10,920.00	7,193.42	3,726.58	65.87
5456 OPERATIONAL EXPENS	.00	.00	.00	.00	363.65	62.91	300.74	17.30
TOTAL-540 TOTAL EXPENS	16,675.89	8,581.53	8,094.36	51.46	11,958.65	7,770.31	4,188.34	64.98
5596 CAPITAL PROJ/IMP	2,500.00	923.28	1,576.72	36.93	5,000.00	4,642.50	357.50	92.85
TOTAL-550 TOTAL CAPITA	2,500.00	923.28	1,576.72	36.93	5,000.00	4,642.50	357.50	92.85
TOTAL-434 SENIOR SERVI	161,014.26	102,247.49	58,766.77	63.50	141,965.40	106,891.81	35,073.59	75.29

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FUND-101 GENERAL FUND  
 DEPARTMENT-435 PARKS & REC BOARD  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	8,400.00	4,700.00	3,700.00	55.95	8,400.00	4,200.00	4,200.00	50.00
TOTAL-500	TOTAL SALARI	8,400.00	4,700.00	3,700.00	55.95	8,400.00	4,200.00	4,200.00	50.00
5132	WORKERS COMPENSATI	170.00	94.00	76.00	55.29	170.00	84.00	86.00	49.41
5138	MEDICARE	130.00	68.15	61.85	52.42	130.00	60.90	69.10	46.85
TOTAL-513	TOTAL FRINGE	300.00	162.15	137.85	54.05	300.00	144.90	155.10	48.30
TOTAL-435	PARKS & REC	8,700.00	4,862.15	3,837.85	55.89	8,700.00	4,344.90	4,355.10	49.94

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 EXPENDITURE COMPARISON REPORT

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FUND-101 GENERAL FUND  
 DEPARTMENT-436 LANDSCAPE BOARD  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	3,000.00	800.00	2,200.00	26.67	3,000.00	550.00	2,450.00	18.33
TOTAL-500 TOTAL SALARI	3,000.00	800.00	2,200.00	26.67	3,000.00	550.00	2,450.00	18.33
5132 WORKERS COMPENSATI	60.00	16.00	44.00	26.67	60.00	11.00	49.00	18.33
5138 MEDICARE	50.00	11.68	38.32	23.36	50.00	8.03	41.97	16.06
TOTAL-513 TOTAL FRINGE	110.00	27.68	82.32	25.16	110.00	19.03	90.97	17.30
TOTAL-436 LANDSCAPE BO	3,110.00	827.68	2,282.32	26.61	3,110.00	569.03	2,540.97	18.30

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FUND-101 GENERAL FUND  
 DEPARTMENT-437 PARK FACILITIES  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107 FT STEELWORKERS	113,070.00	84,476.25	28,593.75	74.71	64,310.00	49,163.34	15,146.66	76.45
5111 PART TIME	178,590.00	99,848.80	78,741.20	55.91	231,720.00	118,739.92	112,980.08	51.24
5116 SERVICE CREDIT	1,030.00	1,025.00	5.00	99.51	1,030.00	1,025.00	5.00	99.51
5117 OVERTIME	10,320.00	8,644.74	1,675.26	83.77	8,320.00	6,992.60	1,327.40	84.05
5122 EMPLOYEE WELLNESS	800.00	.00	800.00	.00	400.00	.00	400.00	.00
TOTAL-500 TOTAL SALARI	303,810.00	193,994.79	109,815.21	63.85	305,780.00	175,920.86	129,859.14	57.53
5131 PERS	42,260.00	26,988.11	15,271.89	63.86	40,210.00	24,163.55	16,046.45	60.09
5132 WORKERS COMPENSATI	6,040.00	3,879.97	2,160.03	64.24	6,070.00	3,518.27	2,551.73	57.96
5133 HEALTH INSURANCE	65,990.00	37,279.90	28,710.10	56.49	22,340.00	22,308.17	31.83	99.86
5134 LIFE INSURANCE	520.00	347.01	172.99	66.73	350.00	250.04	99.96	71.44
5135 DENTAL INSURANCE	1,340.00	993.33	346.67	74.13	600.00	414.90	185.10	69.15
5136 VISION INSURANCE	230.00	169.92	60.08	73.88	120.00	77.40	42.60	64.50
5137 UNIFORM ALLOWANCE	828.36	121.42	706.94	14.66	250.00	174.44	75.56	69.78
5138 MEDICARE	4,380.00	2,743.03	1,636.97	62.63	4,410.00	2,505.69	1,904.31	56.82
5142 EAP	280.00	150.22	129.78	53.65	390.00	227.92	162.08	58.44
TOTAL-513 TOTAL FRINGE	121,868.36	72,672.91	49,195.45	59.63	74,740.00	53,640.38	21,099.62	71.77
5249 CONTRACT SERVICES	98,240.07	50,938.51	47,301.56	51.85	104,795.20	67,022.47	37,772.73	63.96
5279 TRAINING	2,100.00	1,340.00	760.00	63.81	2,100.00	.00	2,100.00	.00
TOTAL-520 TOTAL CONTRA	100,340.07	52,278.51	48,061.56	52.10	106,895.20	67,022.47	39,872.73	62.70
5306 MAINTENANCE SUPPLI	51,056.74	40,494.82	10,561.92	79.31	51,739.89	33,725.13	18,014.76	65.18
5318 SMALL TOOLS	3,000.00	1,461.93	1,538.07	48.73	1,500.00	.00	1,500.00	.00
5320 OPERATING EQUIPMEN	35,972.86	16,309.46	19,663.40	45.34	31,790.41	12,482.10	19,308.31	39.26
5325 SAFETY SUPPLIES	1,895.20	504.47	1,390.73	26.62	1,026.11	604.40	421.71	58.90
TOTAL-530 TOTAL SUPPLI	91,924.80	58,770.68	33,154.12	63.93	86,056.41	46,811.63	39,244.78	54.40
5401 OFFICE EXPENSE	3,300.00	1,184.42	2,115.58	35.89	340.00	50.50	289.50	14.85
5456 OPERATIONAL EXPENS	2,544.59	623.96	1,920.63	24.52	3,375.00	2,371.78	1,003.22	70.27
TOTAL-540 TOTAL EXPENS	5,844.59	1,808.38	4,036.21	30.94	3,715.00	2,422.28	1,292.72	65.20
TOTAL-437 PARK FACILIT	623,787.82	379,525.27	244,262.55	60.84	577,186.61	345,817.62	231,368.99	59.91

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FUND-101 GENERAL FUND  
 DEPARTMENT-438 HUNTERS RIDGE POOL  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	17,290.00	11,507.02	5,782.98	66.55	17,050.00	8,325.29	8,724.71	48.83
5112 SEASONAL	97,000.00	77,382.98	19,617.02	79.78	101,000.00	91,429.82	9,570.18	90.52
5122 EMPLOYEE WELLNESS	140.00	21.00	119.00	15.00	200.00	.00	200.00	.00
5123 CELL STIPEND	125.00	.00	125.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	114,555.00	88,911.00	25,644.00	77.61	118,250.00	99,755.11	18,494.89	84.36
5131 PERS	16,050.00	12,444.60	3,605.40	77.54	15,531.00	13,887.27	1,643.73	89.42
5132 WORKERS COMPENSATI	2,300.00	1,777.92	522.08	77.30	5,070.00	1,999.06	3,070.94	39.43
5133 HEALTH INSURANCE	3,920.00	2,730.75	1,189.25	69.66	2,010.00	11.74	1,998.26	.58
5134 LIFE INSURANCE	70.00	51.44	18.56	73.49	100.00	2.40	97.60	2.40
5135 DENTAL INSURANCE	475.00	342.03	132.97	72.01	660.00	229.56	430.44	34.78
5136 VISION INSURANCE	120.00	77.84	42.16	64.87	170.00	58.38	111.62	34.34
5137 UNIFORM ALLOWANCE	1,000.00	1,000.00	.00	100.00	1,000.00	1,000.00	.00	100.00
5138 MEDICARE	1,670.00	1,283.23	386.77	76.84	4,410.00	1,449.40	2,960.60	32.87
5142 EAP	20.00	14.82	5.18	74.10	20.00	11.70	8.30	58.50
TOTAL-513 TOTAL FRINGE	25,625.00	19,722.63	5,902.37	76.97	28,971.00	18,649.51	10,321.49	64.37
5241 BANK CHARGES	2,538.45	1,795.10	743.35	70.72	1,834.20	1,257.10	577.10	68.54
5251 TECH MAINTENANCE	600.00	130.00	470.00	21.67	.00	.00	.00	.00
5254 PROMOTION	400.00	168.00	232.00	42.00	.00	.00	.00	.00
5282 INSURANCE	1,800.00	1,746.32	53.68	97.02	3,490.00	1,781.77	1,708.23	51.05
TOTAL-520 TOTAL CONTRA	5,338.45	3,839.42	1,499.03	71.92	5,324.20	3,038.87	2,285.33	57.08
5305 SALEABLE SUPPLIES	9,600.00	7,731.63	1,868.37	80.54	9,400.00	9,313.66	86.34	99.08
5306 MAINTENANCE SUPPLI	9,000.00	6,737.75	2,262.25	74.86	11,526.40	8,217.46	3,308.94	71.29
5320 OPERATING EQUIPMEN	29,195.99	16,737.12	12,458.87	57.33	29,025.00	19,045.39	9,979.61	65.62
TOTAL-530 TOTAL SUPPLI	47,795.99	31,206.50	16,589.49	65.29	49,951.40	36,576.51	13,374.89	73.22
5403 SPECIAL EVENTS	580.34	580.34	.00	100.00	.00	.00	.00	.00
5456 OPERATIONAL EXPENS	11,201.33	8,648.55	2,552.78	77.21	14,594.55	9,633.25	4,961.30	66.01
5480 UTILITIES - WATER	9,812.52	3,040.14	6,772.38	30.98	5,878.96	4,997.48	881.48	85.01
5481 UTILITIES - GAS	4,045.35	1,357.33	2,688.02	33.55	3,784.12	1,872.46	1,911.66	49.48
5482 UTILITIES - ELECTR	9,950.17	7,594.75	2,355.42	76.33	12,628.02	7,318.36	5,309.66	57.95
TOTAL-540 TOTAL EXPENS	35,589.71	21,221.11	14,368.60	59.63	36,885.65	23,821.55	13,064.10	64.58
TOTAL-438 HUNTERS RIDG	228,904.15	164,900.66	64,003.49	72.04	239,382.25	181,841.55	57,540.70	75.96

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FUND-101 GENERAL FUND  
 DEPARTMENT-439 OHIO HERB EDUCATION CTR  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	6,290.00	4,826.76	1,463.24	76.74	6,130.00	4,711.05	1,418.95	76.85
5111 PART TIME	56,500.00	46,022.81	10,477.19	81.46	53,000.00	41,197.52	11,802.48	77.73
5112 SEASONAL	1,500.00	77.67	1,422.33	5.18	10,500.00	612.62	9,887.38	5.83
5116 SERVICE CREDIT	80.00	78.00	2.00	97.50	80.00	78.00	2.00	97.50
5122 EMPLOYEE WELLNESS	50.00	.00	50.00	.00	50.00	15.30	34.70	30.60
5123 CELL STIPEND	60.00	.00	60.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	64,480.00	51,005.24	13,474.76	79.10	69,760.00	46,614.49	23,145.51	66.82
5131 PERS	9,030.00	7,140.68	1,889.32	79.08	9,439.00	6,523.92	2,915.08	69.12
5132 WORKERS COMPENSATI	1,290.00	1,020.06	269.94	79.07	1,400.00	932.33	467.67	66.60
5133 HEALTH INSURANCE	6,100.00	4,510.98	1,589.02	73.95	.00	.00	.00	.00
5134 LIFE INSURANCE	60.00	38.66	21.34	64.43	60.00	38.52	21.48	64.20
5135 DENTAL INSURANCE	190.00	129.48	60.52	68.15	290.00	183.65	106.35	63.33
5136 VISION INSURANCE	50.00	30.06	19.94	60.12	61.00	46.73	14.27	76.61
5138 MEDICARE	940.00	728.11	211.89	77.46	1,020.00	675.94	344.06	66.27
5142 EAP	70.00	49.41	20.59	70.59	70.00	49.77	20.23	71.10
TOTAL-513 TOTAL FRINGE	17,730.00	13,647.44	4,082.56	76.97	12,340.00	8,450.86	3,889.14	68.48
5241 BANK CHARGES	1,367.50	871.88	495.62	63.76	1,218.38	690.17	528.21	56.65
5251 TECH MAINTENANCE	400.00	.00	400.00	.00	.00	.00	.00	.00
5254 PROMOTION	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	2,767.50	871.88	1,895.62	31.50	1,218.38	690.17	528.21	56.65
5305 SALEABLE SUPPLIES	18,632.48	12,459.51	6,172.97	66.87	17,600.00	11,115.39	6,484.61	63.16
5310 MAINTENANCE BUILDI	12,976.93	9,937.10	3,039.83	76.58	1,200.00	43.07	1,156.93	3.59
5320 OPERATING EQUIPMEN	5,000.00	179.83	4,820.17	3.60	1,100.00	129.37	970.63	11.76
TOTAL-530 TOTAL SUPPLI	36,609.41	22,576.44	14,032.97	61.67	19,900.00	11,287.83	8,612.17	56.72
5401 OFFICE EXPENSE	1,445.03	206.61	1,238.42	14.30	848.33	73.10	775.23	8.62
5403 SPECIAL EVENTS	8,122.23	4,644.56	3,477.67	57.18	7,643.84	4,716.22	2,927.62	61.70
5456 OPERATIONAL EXPENS	3,513.00	2,523.91	989.09	71.84	2,500.00	818.71	1,681.29	32.75
5480 UTILITIES - WATER	623.36	196.42	426.94	31.51	400.00	209.56	190.44	52.39
5481 UTILITIES - GAS	1,461.37	811.59	649.78	55.54	1,521.21	581.82	939.39	38.25
5482 UTILITIES - ELECTR	1,450.83	940.16	510.67	64.80	2,833.16	984.74	1,848.42	34.76
5483 UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-540 TOTAL EXPENS	17,015.82	9,323.25	7,692.57	54.79	16,146.54	7,384.15	8,762.39	45.73
TOTAL-439 OHIO HERB ED	138,602.73	97,424.25	41,178.48	70.29	119,364.92	74,427.50	44,937.42	62.35

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FUND-101 GENERAL FUND  
 DEPARTMENT-440 GAHANNA SWIM CLUB  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	32,110.00	21,370.18	10,739.82	66.55	25,050.00	15,461.21	9,588.79	61.72
5111 PART TIME	.00	183.57	-183.57	.00	.00	.00	.00	.00
5112 SEASONAL	139,200.00	114,868.74	24,331.26	82.52	142,265.00	142,264.21	.79	100.00
5122 EMPLOYEE WELLNESS	260.00	39.00	221.00	15.00	200.00	.00	200.00	.00
5123 CELL STIPEND	245.00	.00	245.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	171,815.00	136,461.49	35,353.51	79.42	167,515.00	157,725.42	9,789.58	94.16
5131 PERS	24,490.00	19,099.42	5,390.58	77.99	23,238.00	21,963.79	1,274.21	94.52
5132 WORKERS COMPENSATI	3,500.00	2,728.50	771.50	77.96	3,324.00	3,160.89	163.11	95.09
5133 HEALTH INSURANCE	6,550.00	4,557.61	1,992.39	69.58	477.00	17.60	459.40	3.69
5134 LIFE INSURANCE	130.00	94.51	35.49	72.70	100.00	3.60	96.40	3.60
5135 DENTAL INSURANCE	875.00	635.12	239.88	72.59	660.00	426.24	233.76	64.58
5136 VISION INSURANCE	220.00	144.56	75.44	65.71	170.00	108.42	61.58	63.78
5137 UNIFORM ALLOWANCE	2,015.79	1,982.07	33.72	98.33	1,870.21	1,784.21	86.00	95.40
5138 MEDICARE	2,540.00	1,967.79	572.21	77.47	2,412.00	2,290.97	121.03	94.98
5142 EAP	30.00	24.02	5.98	80.07	20.00	19.38	.62	96.90
TOTAL-513 TOTAL FRINGE	40,350.79	31,233.60	9,117.19	77.41	32,271.21	29,775.10	2,496.11	92.27
5241 BANK CHARGES	737.70	57.91	679.79	7.85	700.00	69.80	630.20	9.97
5251 TECH MAINTENANCE	750.00	200.00	550.00	26.67	.00	.00	.00	.00
5254 PROMOTION	500.00	168.00	332.00	33.60	.00	.00	.00	.00
5282 INSURANCE	4,000.00	3,817.19	182.81	95.43	3,980.00	3,825.88	154.12	96.13
TOTAL-520 TOTAL CONTRA	5,987.70	4,243.10	1,744.60	70.86	4,680.00	3,895.68	784.32	83.24
5305 SALEABLE SUPPLIES	12,050.00	9,827.10	2,222.90	81.55	15,920.00	14,333.70	1,586.30	90.04
5306 MAINTENANCE SUPPLI	19,000.00	16,555.32	2,444.68	87.13	18,950.00	18,925.15	24.85	99.87
5320 OPERATING EQUIPMEN	44,995.00	14,977.74	30,017.26	33.29	48,950.00	47,327.22	1,622.78	96.68
TOTAL-530 TOTAL SUPPLI	76,045.00	41,360.16	34,684.84	54.39	83,820.00	80,586.07	3,233.93	96.14
5403 SPECIAL EVENTS	163.83	163.83	.00	100.00	300.00	220.00	80.00	73.33
5456 OPERATIONAL EXPENS	18,845.21	8,044.18	10,801.03	42.69	10,593.67	9,968.91	624.76	94.10
5480 UTILITIES - WATER	15,000.19	7,762.46	7,237.73	51.75	17,136.15	17,133.81	2.34	99.99
5481 UTILITIES - GAS	7,914.92	5,103.38	2,811.54	64.48	7,876.50	2,942.12	4,934.38	37.35
5482 UTILITIES - ELECTR	10,100.15	9,120.88	979.27	90.30	11,639.30	9,039.72	2,599.58	77.67
TOTAL-540 TOTAL EXPENS	52,024.30	30,194.73	21,829.57	58.04	47,545.62	39,304.56	8,241.06	82.67
5596 CAPITAL PROJ/IMP	36,402.92	35,584.80	818.12	97.75	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	36,402.92	35,584.80	818.12	97.75	.00	.00	.00	.00
TOTAL-440 GAHANNA SWIM	382,625.71	279,077.88	103,547.83	72.94	335,831.83	311,286.83	24,545.00	92.69

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FUND-101 GENERAL FUND  
 DEPARTMENT-512 FLEET MAINTENANCE  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	66,440.00	47,318.78	19,121.22	71.22	65,110.00	49,122.33	15,987.67	75.45
5107 FT STEELWORKERS	247,450.00	190,430.78	57,019.22	76.96	241,060.00	185,240.89	55,819.11	76.84
5116 SERVICE CREDIT	5,300.00	5,300.00	.00	100.00	5,050.00	5,050.00	.00	100.00
5117 OVERTIME	28,500.00	15,153.59	13,346.41	53.17	28,500.00	15,537.95	12,962.05	54.52
5122 EMPLOYEE WELLNESS	2,000.00	25.00	1,975.00	1.25	2,000.00	.00	2,000.00	.00
5123 CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	350,170.00	258,228.15	91,941.85	73.74	341,720.00	254,951.17	86,768.83	74.61
5131 PERS	49,030.00	36,148.38	12,881.62	73.73	47,840.00	35,693.10	12,146.90	74.61
5132 WORKERS COMPENSATI	7,010.00	5,164.63	1,845.37	73.68	6,840.00	5,099.00	1,741.00	74.55
5133 HEALTH INSURANCE	71,855.00	53,292.62	18,562.38	74.17	70,740.00	50,958.23	19,781.77	72.04
5134 LIFE INSURANCE	1,140.00	851.94	288.06	74.73	1,090.00	831.78	258.22	76.31
5135 DENTAL INSURANCE	2,935.00	2,116.32	818.68	72.11	2,810.00	2,021.22	788.78	71.93
5136 VISION INSURANCE	600.00	443.97	156.03	74.00	620.00	443.97	176.03	71.61
5137 UNIFORM ALLOWANCE	7,343.17	2,113.66	5,229.51	28.78	7,082.82	1,571.78	5,511.04	22.19
5138 MEDICARE	5,080.00	3,648.46	1,431.54	71.82	4,960.00	3,606.89	1,353.11	72.72
5142 EAP	160.00	116.55	43.45	72.84	160.00	116.55	43.45	72.84
TOTAL-513 TOTAL FRINGE	145,153.17	103,896.53	41,256.64	71.58	142,142.82	100,342.52	41,800.30	70.59
5251 TECH MAINTENANCE	7,100.00	6,027.17	1,072.83	84.89	15,632.71	8,106.80	7,525.91	51.86
5256 RAGS & TOWELS	.00	.00	.00	.00	8,183.13	27.31	8,155.82	.33
5279 TRAINING	5,000.00	986.41	4,013.59	19.73	5,000.00	398.62	4,601.38	7.97
TOTAL-520 TOTAL CONTRA	12,100.00	7,013.58	5,086.42	57.96	28,815.84	8,532.73	20,283.11	29.61
5316 GAS & OIL	422,498.23	107,965.45	314,532.78	25.55	712,192.67	96,944.53	615,248.14	13.61
5317 PARTS	.00	-54.30	54.30	.00	233,372.18	57,190.15	176,182.03	24.51
5317.001 VENDOR REPAIR SVC	137,349.88	77,457.28	59,892.60	56.39	65,263.00	54,649.25	10,613.75	83.74
5317.002 REPAIR PARTS	224,026.07	161,040.20	62,985.87	71.88	279,750.00	156,047.25	123,702.75	55.78
5318 SMALL TOOLS	5,940.00	3,951.20	1,988.80	66.52	9,621.14	5,267.34	4,353.80	54.75
5319 TIRES	58,673.42	26,868.68	31,804.74	45.79	91,380.68	20,443.43	70,937.25	22.37
5320 OPERATING EQUIPMEN	10,650.00	8,324.18	2,325.82	78.16	8,701.00	1,850.00	6,851.00	21.26
5325 SAFETY SUPPLIES	2,500.00	271.40	2,228.60	10.86	3,479.60	926.65	2,552.95	26.63
TOTAL-530 TOTAL SUPPLI	861,637.60	385,824.09	475,813.51	44.78	1,403,760.27	393,318.60	1,010,441.67	28.02
5401 OFFICE EXPENSE	1,500.00	478.27	1,021.73	31.88	2,769.90	250.00	2,519.90	9.03
5483 UTILITIES - CELL P	1,700.00	1,032.96	667.04	60.76	2,039.28	1,123.65	915.63	55.10
TOTAL-540 TOTAL EXPENS	3,200.00	1,511.23	1,688.77	47.23	4,809.18	1,373.65	3,435.53	28.56
5512 CAPITAL EQUIPMENT	12,000.00	8,300.00	3,700.00	69.17	.00	.00	.00	.00
5515 EQUIP REPLACEMENT	451,687.00	268,306.20	183,380.80	59.40	626,387.54	192,780.00	433,607.54	30.78
5515.001 ADMIN POOL REPLACE	.00	.00	.00	.00	9,825.00	.00	9,825.00	.00
5515.002 FLEET DIV REPLACE	.00	.00	.00	.00	2,100.00	.00	2,100.00	.00
5515.003 PARK DEPT REPLACE	10,822.00	.00	10,822.00	.00	10,901.00	.00	10,901.00	.00
TOTAL-550 TOTAL CAPITA	474,509.00	276,606.20	197,902.80	58.29	649,213.54	192,780.00	456,433.54	29.69

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FUND-101 GENERAL FUND  
 DEPARTMENT-512 FLEET MAINTENANCE  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-512 FLEET MAINTE	1,846,769.77	1,033,079.78	813,689.99	55.94	2,570,461.65	951,298.67	1,619,162.98	37.01

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FUND-101 GENERAL FUND  
 DEPARTMENT-514 SERVICE GARAGE  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	800.00	.00	800.00	.00	800.00	.00	800.00	.00
TOTAL-540 TOTAL EXPENS	800.00	.00	800.00	.00	800.00	.00	800.00	.00
TOTAL-514 SERVICE GARA	800.00	.00	800.00	.00	800.00	.00	800.00	.00

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FUND-101 GENERAL FUND  
 DEPARTMENT-515 JOINT MAINTENENCE  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	2,900.00	.00	2,900.00	.00	3,712.00	.00	3,712.00	.00
5480 UTILITIES - WATER	31,887.03	18,287.48	13,599.55	57.35	34,429.49	16,640.51	17,788.98	48.33
TOTAL-540 TOTAL EXPENS	34,787.03	18,287.48	16,499.55	52.57	38,141.49	16,640.51	21,500.98	43.63
TOTAL-515 JOINT MAINTE	34,787.03	18,287.48	16,499.55	52.57	38,141.49	16,640.51	21,500.98	43.63

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FUND-101 GENERAL FUND  
 DEPARTMENT-516 FUEL STATION  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	4,600.00	.00	4,600.00	.00	6,475.00	.00	6,475.00	.00
TOTAL-540 TOTAL EXPENS	4,600.00	.00	4,600.00	.00	6,475.00	.00	6,475.00	.00
TOTAL-516 FUEL STATION	4,600.00	.00	4,600.00	.00	6,475.00	.00	6,475.00	.00

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FUND-101 GENERAL FUND  
 DEPARTMENT-991 TRANSFERS

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5950	ADVANCE	630,000.00	630,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	630,000.00	630,000.00	.00	100.00	.00	.00	.00	.00
5933	TRANS TO GBR	697,100.00	680,156.00	16,944.00	97.57	748,500.00	.00	748,500.00	.00
5934	TRANS TO STORMWATE	20,000.00	20,000.00	.00	100.00	20,000.00	20,000.00	.00	100.00
5936	TRANS TO CAPITAL I	2,478,710.00	2,478,710.00	.00	100.00	2,762,700.00	2,762,700.00	.00	100.00
5938	TRANS TO RESERVE S	75,000.00	75,000.00	.00	100.00	25,000.00	25,000.00	.00	100.00
5944	TRANSFER	4,672.00	2,422.00	2,250.00	51.84	99,677.00	99,677.00	.00	100.00
TOTAL-590	TOTAL TRANSF	3,275,482.00	3,256,288.00	19,194.00	99.41	3,655,877.00	2,907,377.00	748,500.00	79.53
TOTAL-991	TRANSFERS	3,905,482.00	3,886,288.00	19,194.00	99.51	3,655,877.00	2,907,377.00	748,500.00	79.53
TOTAL-101	GENERAL FUND	34,656,599.25	22,420,280.87	12,236,318.38	64.69	34,423,200.43	20,777,844.99	13,645,355.44	60.36

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FUND-220 STREET  
 DEPARTMENT-330 STREET  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	24,460.00	18,792.94	5,667.06	76.83	23,920.00	18,355.16	5,564.84	76.74
5105 FT ADMIN SALARY	29,890.00	12,483.68	17,406.32	41.77	14,245.00	10,933.73	3,311.27	76.75
5107 FT STEELWORKERS	364,680.00	280,056.82	84,623.18	76.80	353,550.00	270,822.70	82,727.30	76.60
5111 PART TIME	12,480.00	1,048.14	11,431.86	8.40	12,000.00	1,965.24	10,034.76	16.38
5116 SERVICE CREDIT	6,540.00	5,768.00	772.00	88.20	5,550.00	4,574.75	975.25	82.43
5117 OVERTIME	58,000.00	25,554.90	32,445.10	44.06	60,000.00	22,860.56	37,139.44	38.10
5122 EMPLOYEE WELLNESS	2,670.00	820.15	1,849.85	30.72	2,570.00	497.70	2,072.30	19.37
5123 CELL STIPEND	2,010.00	.00	2,010.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	500,730.00	344,524.63	156,205.37	68.80	471,835.00	330,009.84	141,825.16	69.94
5131 PERS	70,390.00	48,119.18	22,270.82	68.36	67,400.00	46,132.27	21,267.73	68.45
5132 WORKERS COMPENSATI	10,060.00	6,889.68	3,170.32	68.49	9,630.00	6,598.10	3,031.90	68.52
5133 HEALTH INSURANCE	157,940.00	108,454.29	49,485.71	68.67	147,275.00	107,803.82	39,471.18	73.20
5134 LIFE INSURANCE	1,470.00	1,087.01	382.99	73.95	1,380.00	1,060.11	319.89	76.82
5135 DENTAL INSURANCE	5,490.00	3,902.41	1,587.59	71.08	5,580.00	3,906.74	1,673.26	70.01
5136 VISION INSURANCE	990.00	657.87	332.13	66.45	960.00	672.03	287.97	70.00
5137 UNIFORM ALLOWANCE	5,284.00	2,117.86	3,166.14	40.08	4,964.49	1,847.49	3,117.00	37.21
5138 MEDICARE	7,290.00	4,001.60	3,288.40	54.89	6,990.00	3,834.40	3,155.60	54.86
5142 EAP	210.00	150.21	59.79	71.53	200.00	149.38	50.62	74.69
TOTAL-513 TOTAL FRINGE	259,124.00	175,380.11	83,743.89	67.68	244,379.49	172,004.34	72,375.15	70.38
5216 TRAFFIC LIGHT REPA	41,786.78	31,175.86	10,610.92	74.61	44,218.89	36,515.74	7,703.15	82.58
5249 CONTRACT SERVICES	67,131.66	36,764.52	30,367.14	54.76	63,317.86	46,408.70	16,909.16	73.29
5251 TECH MAINTENANCE	20,250.00	13,188.25	7,061.75	65.13	9,100.00	795.00	8,305.00	8.74
5256 RAGS & TOWELS	2,152.00	611.25	1,540.75	28.40	2,321.00	605.25	1,715.75	26.08
5279 TRAINING	800.00	15.00	785.00	1.88	800.00	.00	800.00	.00
5282 INSURANCE	12,500.00	9,969.83	2,530.17	79.76	13,174.57	11,100.00	2,074.57	84.25
TOTAL-520 TOTAL CONTRA	144,620.44	91,724.71	52,895.73	63.42	132,932.32	95,424.69	37,507.63	71.78
5306 MAINTENANCE SUPPLI	202,832.59	146,735.96	56,096.63	72.34	254,545.51	233,082.89	21,462.62	91.57
5318 SMALL TOOLS	3,396.63	1,726.44	1,670.19	50.83	3,502.06	1,400.85	2,101.21	40.00
5320 OPERATING EQUIPMEN	21,700.00	5,513.48	16,186.52	25.41	32,700.00	2,069.66	30,630.34	6.33
5325 SAFETY SUPPLIES	1,955.92	476.26	1,479.66	24.35	2,082.28	710.41	1,371.87	34.12
TOTAL-530 TOTAL SUPPLI	229,885.14	154,452.14	75,433.00	67.19	292,829.85	237,263.81	55,566.04	81.02
5401 OFFICE EXPENSE	1,400.00	54.00	1,346.00	3.86	1,456.57	267.58	1,188.99	18.37
5416 REPAIR	9,840.01	7,367.06	2,472.95	74.87	3,635.12	847.99	2,787.13	23.33
5481 UTILITIES - GAS	3,800.72	1,270.37	2,530.35	33.42	6,157.65	863.22	5,294.43	14.02
5482 UTILITIES - ELECTR	5,900.67	2,880.97	3,019.70	48.82	8,820.27	3,065.01	5,755.26	34.75
5483 UTILITIES - CELL P	1,948.73	1,299.50	649.23	66.68	3,771.69	1,686.18	2,085.51	44.71
TOTAL-540 TOTAL EXPENS	22,890.13	12,871.90	10,018.23	56.23	23,841.30	6,729.98	17,111.32	28.23
5515 EQUIP REPLACEMENT	193,010.00	.00	193,010.00	.00	112,500.00	36,487.50	76,012.50	32.43
5596 CAPITAL PROJ/IMP	4,000.00	4,000.00	.00	100.00	21,000.00	6,900.00	14,100.00	32.86
TOTAL-550 TOTAL CAPITA	197,010.00	4,000.00	193,010.00	2.03	133,500.00	43,387.50	90,112.50	32.50

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FUND-220 STREET  
 DEPARTMENT-330 STREET  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5933 TRANS TO GBR	449,200.00	449,200.00	.00	100.00	494,600.00	.00	494,600.00	.00
TOTAL-590 TOTAL TRANSF	449,200.00	449,200.00	.00	100.00	494,600.00	.00	494,600.00	.00
TOTAL-330 STREET	1,803,459.71	1,232,153.49	571,306.22	68.32	1,793,917.96	884,820.16	909,097.80	49.32
TOTAL-220 STREET	1,803,459.71	1,232,153.49	571,306.22	68.32	1,793,917.96	884,820.16	909,097.80	49.32

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FUND-222 STATE HIGHWAY  
 DEPARTMENT-331 STATE HIGHWAY  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5117 OVERTIME	16,500.00	.00	16,500.00	.00	25,500.00	1,997.36	23,502.64	7.83
TOTAL-500 TOTAL SALARI	16,500.00	.00	16,500.00	.00	25,500.00	1,997.36	23,502.64	7.83
5131 PERS	3,570.00	.00	3,570.00	.00	3,570.00	279.62	3,290.38	7.83
5132 WORKERS COMPENSATI	510.00	.00	510.00	.00	510.00	39.94	470.06	7.83
5138 MEDICARE	370.00	.00	370.00	.00	370.00	28.21	341.79	7.62
TOTAL-513 TOTAL FRINGE	4,450.00	.00	4,450.00	.00	4,450.00	347.77	4,102.23	7.82
5216 TRAFFIC LIGHT REPA	26,237.73	21,055.66	5,182.07	80.25	20,299.06	20,061.33	237.73	98.83
5249 CONTRACT SERVICES	8,881.68	6,709.21	2,172.47	75.54	8,660.00	6,596.17	2,063.83	76.17
5251 TECH MAINTENANCE	19,450.00	12,325.00	7,125.00	63.37	8,300.00	.00	8,300.00	.00
TOTAL-520 TOTAL CONTRA	54,569.41	40,089.87	14,479.54	73.47	37,259.06	26,657.50	10,601.56	71.55
5306 MAINTENANCE SUPPLI	23,055.87	17,189.23	5,866.64	74.55	20,057.03	19,143.48	913.55	95.45
TOTAL-530 TOTAL SUPPLI	23,055.87	17,189.23	5,866.64	74.55	20,057.03	19,143.48	913.55	95.45
5482 UTILITIES - ELECTR	9,000.91	4,137.76	4,863.15	45.97	11,083.49	4,836.09	6,247.40	43.63
TOTAL-540 TOTAL EXPENS	9,000.91	4,137.76	4,863.15	45.97	11,083.49	4,836.09	6,247.40	43.63
TOTAL-331 STATE HIGHWA	107,576.19	61,416.86	46,159.33	57.09	98,349.58	52,982.20	45,367.38	53.87
TOTAL-222 STATE HIGHWA	107,576.19	61,416.86	46,159.33	57.09	98,349.58	52,982.20	45,367.38	53.87

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FUND-224 TAX INCREMENT  
 DEPARTMENT-701 EASTGATE TRIANGLE TIF  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	11,800.00	7,381.56	4,418.44	62.56	10,400.00	6,502.41	3,897.59	62.52
TOTAL-520 TOTAL CONTRA	11,800.00	7,381.56	4,418.44	62.56	10,400.00	6,502.41	3,897.59	62.52
5490 SCHOOL DIST COMPEN	323,900.00	.00	323,900.00	.00	263,700.00	.00	263,700.00	.00
TOTAL-540 TOTAL EXPENS	323,900.00	.00	323,900.00	.00	263,700.00	.00	263,700.00	.00
5850 TIF REPAYMENT-DEVE	254,300.00	.00	254,300.00	.00	246,900.00	.00	246,900.00	.00
TOTAL-580 TOTAL OTHER	254,300.00	.00	254,300.00	.00	246,900.00	.00	246,900.00	.00
TOTAL-701 EASTGATE TRI	590,000.00	7,381.56	582,618.44	1.25	521,000.00	6,502.41	514,497.59	1.25

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FUND-224 TAX INCREMENT  
 DEPARTMENT-702 EASTGATE PIZUTTI TIF  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	13,700.00	6,089.53	7,610.47	44.45	14,000.00	8,505.77	5,494.23	60.76
TOTAL-520 TOTAL CONTRA	13,700.00	6,089.53	7,610.47	44.45	14,000.00	8,505.77	5,494.23	60.76
5490 SCHOOL DIST COMPEN	372,600.00	.00	372,600.00	.00	351,300.00	.00	351,300.00	.00
TOTAL-540 TOTAL EXPENS	372,600.00	.00	372,600.00	.00	351,300.00	.00	351,300.00	.00
5930 TRANS TO GENERAL F	200,000.00	200,000.00	.00	100.00	500,000.00	.00	500,000.00	.00
5941 TRANSFER TO WSCI	350,000.00	350,000.00	.00	100.00	350,000.00	.00	350,000.00	.00
TOTAL-590 TOTAL TRANSF	550,000.00	550,000.00	.00	100.00	850,000.00	.00	850,000.00	.00
TOTAL-702 EASTGATE PIZ	936,300.00	556,089.53	380,210.47	59.39	1,215,300.00	8,505.77	1,206,794.23	.70

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FUND-224 TAX INCREMENT  
 DEPARTMENT-703 MANOR HOMES TIF  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	5,900.00	2,163.15	3,736.85	36.66	5,200.00	3,152.04	2,047.96	60.62
TOTAL-520 TOTAL CONTRA	5,900.00	2,163.15	3,736.85	36.66	5,200.00	3,152.04	2,047.96	60.62
5933 TRANS TO GBR	260,500.00	260,500.00	.00	100.00	256,600.00	.00	256,600.00	.00
TOTAL-590 TOTAL TRANSF	260,500.00	260,500.00	.00	100.00	256,600.00	.00	256,600.00	.00
TOTAL-703 MANOR HOMES	266,400.00	262,663.15	3,736.85	98.60	261,800.00	3,152.04	258,647.96	1.20

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FUND-224 TAX INCREMENT  
 DEPARTMENT-704 WEST GAHANNA TIF  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	4,400.00	2,693.58	1,706.42	61.22	4,900.00	3,451.09	1,448.91	70.43
TOTAL-520 TOTAL CONTRA	4,400.00	2,693.58	1,706.42	61.22	4,900.00	3,451.09	1,448.91	70.43
5513 CAPITAL - STREETS	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00
5596 CAPITAL PROJ/IMP	104,290.00	104,286.00	4.00	100.00	104,290.00	104,286.00	4.00	100.00
TOTAL-550 TOTAL CAPITA	164,290.00	104,286.00	60,004.00	63.48	104,290.00	104,286.00	4.00	100.00
5851 TIF TOWNSHIP REIMB	74,800.00	.00	74,800.00	.00	85,500.00	.00	85,500.00	.00
TOTAL-580 TOTAL OTHER	74,800.00	.00	74,800.00	.00	85,500.00	.00	85,500.00	.00
TOTAL-704 WEST GAHANNA	243,490.00	106,979.58	136,510.42	43.94	194,690.00	107,737.09	86,952.91	55.34

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FUND-224 TAX INCREMENT  
 DEPARTMENT-705 CREEKSIDE TIF  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	4,600.00	1,654.49	2,945.51	35.97	5,100.00	2,596.02	2,503.98	50.90
TOTAL-520 TOTAL CONTRA	4,600.00	1,654.49	2,945.51	35.97	5,100.00	2,596.02	2,503.98	50.90
5933 TRANS TO GBR	343,700.00	343,700.00	.00	100.00	363,700.00	.00	363,700.00	.00
TOTAL-590 TOTAL TRANSF	343,700.00	343,700.00	.00	100.00	363,700.00	.00	363,700.00	.00
TOTAL-705 CREEKSIDE TI	348,300.00	345,354.49	2,945.51	99.15	368,800.00	2,596.02	366,203.98	.70

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FUND-224 TAX INCREMENT  
 DEPARTMENT-706 BUCKLES TIF  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	3,300.00	937.30	2,362.70	28.40	3,300.00	1,889.58	1,410.42	57.26
TOTAL-520 TOTAL CONTRA	3,300.00	937.30	2,362.70	28.40	3,300.00	1,889.58	1,410.42	57.26
5490 SCHOOL DIST COMPEN	46,400.00	.00	46,400.00	.00	42,900.00	14,600.00	28,300.00	34.03
TOTAL-540 TOTAL EXPENS	46,400.00	.00	46,400.00	.00	42,900.00	14,600.00	28,300.00	34.03
5930 TRANS TO GENERAL F	100,000.00	100,000.00	.00	100.00	100,000.00	.00	100,000.00	.00
5941 TRANSFER TO WSCI	4,100.00	4,100.00	.00	100.00	4,500.00	.00	4,500.00	.00
5942 TRANSFER TO SSCI	46,500.00	46,500.00	.00	100.00	51,600.00	.00	51,600.00	.00
TOTAL-590 TOTAL TRANSF	150,600.00	150,600.00	.00	100.00	156,100.00	.00	156,100.00	.00
TOTAL-706 BUCKLES TIF	200,300.00	151,537.30	48,762.70	75.66	202,300.00	16,489.58	185,810.42	8.15

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FUND-224 TAX INCREMENT  
 DEPARTMENT-707 HAMILTON RD TIF  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	2,700.00	411.33	2,288.67	15.23	2,600.00	.00	2,600.00	.00
TOTAL-520 TOTAL CONTRA	2,700.00	411.33	2,288.67	15.23	2,600.00	.00	2,600.00	.00
5850 TIF REPAYMENT-DEVE	148,400.00	126,930.96	21,469.04	85.53	147,400.00	.00	147,400.00	.00
TOTAL-580 TOTAL OTHER	148,400.00	126,930.96	21,469.04	85.53	147,400.00	.00	147,400.00	.00
TOTAL-707 HAMILTON RD	151,100.00	127,342.29	23,757.71	84.28	150,000.00	.00	150,000.00	.00

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FUND-224 TAX INCREMENT  
 DEPARTMENT-708 CENTRAL PARK TIF  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	10,000.00	4,035.87	5,964.13	40.36	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	10,000.00	4,035.87	5,964.13	40.36	.00	.00	.00	.00
TOTAL-708 CENTRAL PARK	10,000.00	4,035.87	5,964.13	40.36	.00	.00	.00	.00
TOTAL-224 TAX INCREMEN	2,745,890.00	1,561,383.77	1,184,506.23	56.86	2,913,890.00	144,982.91	2,768,907.09	4.98

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FUND-225 OH-LAW ENFORCEMENT TRUST  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5411	LAW ENFORCEMENT EX	20,290.00	19,132.50	1,157.50	94.30	25,109.00	20,190.00	4,919.00	80.41
TOTAL-540	TOTAL EXPENS	20,290.00	19,132.50	1,157.50	94.30	25,109.00	20,190.00	4,919.00	80.41
TOTAL-211	POLICE	20,290.00	19,132.50	1,157.50	94.30	25,109.00	20,190.00	4,919.00	80.41
TOTAL-225	OH-LAW ENFOR	20,290.00	19,132.50	1,157.50	94.30	25,109.00	20,190.00	4,919.00	80.41

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FUND-228 PERMANENT IMPROVEMENT  
 DEPARTMENT-122 CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	1,356,700.00	.00	1,356,700.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	1,356,700.00	.00	1,356,700.00	.00	.00	.00	.00	.00
TOTAL-122 CAPITAL IMPR	1,356,700.00	.00	1,356,700.00	.00	.00	.00	.00	.00

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FUND-228 PERMANENT IMPROVEMENT  
 DEPARTMENT-430 CLEAN OHIO CONSERVATION  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	318,140.00	.00	318,140.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	318,140.00	.00	318,140.00	.00	.00	.00	.00	.00
TOTAL-430	CLEAN OHIO C	318,140.00	.00	318,140.00	.00	.00	.00	.00	.00
TOTAL-228	PERMANENT IM	1,674,840.00	.00	1,674,840.00	.00	.00	.00	.00	.00

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FUND-229 COURT  
 DEPARTMENT-151 MAYOR'S COURT  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251 TECH MAINTENANCE	16,500.00	11,731.45	4,768.55	71.10	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	16,500.00	11,731.45	4,768.55	71.10	.00	.00	.00	.00
5456 OPERATIONAL EXPENS	11,286.69	3,886.87	7,399.82	34.44	26,260.95	16,357.87	9,903.08	62.29
TOTAL-540 TOTAL EXPENS	11,286.69	3,886.87	7,399.82	34.44	26,260.95	16,357.87	9,903.08	62.29
TOTAL-151 MAYOR'S COUR	27,786.69	15,618.32	12,168.37	56.21	26,260.95	16,357.87	9,903.08	62.29
TOTAL-229 COURT	27,786.69	15,618.32	12,168.37	56.21	26,260.95	16,357.87	9,903.08	62.29

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FUND-231 COUNTY PERMISSIVE  
 DEPARTMENT-330 STREET  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	219,000.00	171,197.51	47,802.49	78.17	208,582.00	.00	208,582.00	.00
TOTAL-550	TOTAL CAPITA	219,000.00	171,197.51	47,802.49	78.17	208,582.00	.00	208,582.00	.00
TOTAL-330	STREET	219,000.00	171,197.51	47,802.49	78.17	208,582.00	.00	208,582.00	.00
TOTAL-231	COUNTY PERMI	219,000.00	171,197.51	47,802.49	78.17	208,582.00	.00	208,582.00	.00

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FUND-234 COURT COMPUTERIZATION  
 DEPARTMENT-151 MAYOR'S COURT  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251 TECH MAINTENANCE	3,000.00	756.00	2,244.00	25.20	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	3,000.00	756.00	2,244.00	25.20	.00	.00	.00	.00
TOTAL-151 MAYOR'S COUR	3,000.00	756.00	2,244.00	25.20	.00	.00	.00	.00
TOTAL-234 COURT COMPUT	3,000.00	756.00	2,244.00	25.20	.00	.00	.00	.00

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FUND-235 DOJ LAW ENF SEIZURE  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5411	LAW ENFORCEMENT EX	28,955.00	15,714.50	13,240.50	54.27	15,521.00	5,566.00	9,955.00	35.86
TOTAL-540	TOTAL EXPENS	28,955.00	15,714.50	13,240.50	54.27	15,521.00	5,566.00	9,955.00	35.86
5512	CAPITAL EQUIPMENT	.00	.00	.00	.00	23,821.25	.00	23,821.25	.00
5596	CAPITAL PROJ/IMP	67,000.00	.00	67,000.00	.00	67,000.00	.00	67,000.00	.00
TOTAL-550	TOTAL CAPITA	67,000.00	.00	67,000.00	.00	90,821.25	.00	90,821.25	.00
TOTAL-211	POLICE	95,955.00	15,714.50	80,240.50	16.38	106,342.25	5,566.00	100,776.25	5.23
TOTAL-235	DOJ LAW ENF	95,955.00	15,714.50	80,240.50	16.38	106,342.25	5,566.00	100,776.25	5.23

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FUND-237 AG PEACE OFFICER TRAINING  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5279 TRAINING	23,080.00	21,105.61	1,974.39	91.45	4,560.00	.00	4,560.00	.00
TOTAL-520 TOTAL CONTRA	23,080.00	21,105.61	1,974.39	91.45	4,560.00	.00	4,560.00	.00
TOTAL-211 POLICE	23,080.00	21,105.61	1,974.39	91.45	4,560.00	.00	4,560.00	.00
TOTAL-237 AG PEACE OFF	23,080.00	21,105.61	1,974.39	91.45	4,560.00	.00	4,560.00	.00

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FUND-322 STATE CAPITAL GRANTS  
 DEPARTMENT-442 NATURE WORKS  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	125,000.00	.00	125,000.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	125,000.00	.00	125,000.00	.00	.00	.00	.00	.00
TOTAL-442 NATURE WORKS	125,000.00	.00	125,000.00	.00	.00	.00	.00	.00
TOTAL-322 STATE CAPITA	125,000.00	.00	125,000.00	.00	.00	.00	.00	.00

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FUND-323 OPWC LOCAL TRANS IMPROVE  
 DEPARTMENT-122 CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5513 CAPITAL - STREETS	1,725,298.22	780,119.61	945,178.61	45.22	2,029,637.58	304,339.36	1,725,298.22	14.99
TOTAL-550 TOTAL CAPITA	1,725,298.22	780,119.61	945,178.61	45.22	2,029,637.58	304,339.36	1,725,298.22	14.99
TOTAL-122 CAPITAL IMPR	1,725,298.22	780,119.61	945,178.61	45.22	2,029,637.58	304,339.36	1,725,298.22	14.99
TOTAL-323 OPWC LOCAL T	1,725,298.22	780,119.61	945,178.61	45.22	2,029,637.58	304,339.36	1,725,298.22	14.99

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FUND-324 BOND CAPITAL IMPROVEMENT  
 DEPARTMENT-122 CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5286 BOND ISSUANCE COST	.00	.00	.00	.00	887.83	.00	887.83	.00
TOTAL-520 TOTAL CONTRA	.00	.00	.00	.00	887.83	.00	887.83	.00
5513 CAPITAL - STREETS	1,645,539.94	408,371.04	1,237,168.90	24.82	3,268,912.13	1,142,748.93	2,126,163.20	34.96
TOTAL-550 TOTAL CAPITA	1,645,539.94	408,371.04	1,237,168.90	24.82	3,268,912.13	1,142,748.93	2,126,163.20	34.96
5944 TRANSFER	887.00	.00	887.00	.00	.00	.00	.00	.00
TOTAL-590 TOTAL TRANSF	887.00	.00	887.00	.00	.00	.00	.00	.00
TOTAL-122 CAPITAL IMPR	1,646,426.94	408,371.04	1,238,055.90	24.80	3,269,799.96	1,142,748.93	2,127,051.03	34.95
TOTAL-324 BOND CAPITAL	1,646,426.94	408,371.04	1,238,055.90	24.80	3,269,799.96	1,142,748.93	2,127,051.03	34.95

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FUND-325 CAPITAL IMPROVEMENTS  
 DEPARTMENT-122 CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5513 CAPITAL - STREETS	3,489,615.14	585,474.88	2,904,140.26	16.78	1,566,574.63	243,332.79	1,323,241.84	15.53
5531 LAND ACQUISITION	384,621.09	.00	384,621.09	.00	631,137.13	178,700.00	452,437.13	28.31
5596 CAPITAL PROJ/IMP	3,586,895.21	735,874.10	2,851,021.11	20.52	3,827,168.37	718,848.75	3,108,319.62	18.78
TOTAL-550 TOTAL CAPITA	7,461,131.44	1,321,348.98	6,139,782.46	17.71	6,024,880.13	1,140,881.54	4,883,998.59	18.94
5944 TRANSFER	269,600.00	269,600.00	.00	100.00	.00	.00	.00	.00
TOTAL-590 TOTAL TRANSF	269,600.00	269,600.00	.00	100.00	.00	.00	.00	.00
TOTAL-122 CAPITAL IMPR	7,730,731.44	1,590,948.98	6,139,782.46	20.58	6,024,880.13	1,140,881.54	4,883,998.59	18.94
TOTAL-325 CAPITAL IMPR	7,730,731.44	1,590,948.98	6,139,782.46	20.58	6,024,880.13	1,140,881.54	4,883,998.59	18.94

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FUND-327 PARK  
 DEPARTMENT-431 PARKS  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	200,000.00	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL-550	TOTAL CAPITA	200,000.00	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
5944	TRANSFER	.00	.00	.00	.00	44,466.00	44,466.00	.00	100.00
TOTAL-590	TOTAL TRANSF	.00	.00	.00	.00	44,466.00	44,466.00	.00	100.00
TOTAL-431	PARKS	200,000.00	.00	200,000.00	.00	244,466.00	44,466.00	200,000.00	18.19
TOTAL-327	PARK	200,000.00	.00	200,000.00	.00	244,466.00	44,466.00	200,000.00	18.19

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FUND-328 PARK-IN-LIEU OF FEES  
 DEPARTMENT-431 PARKS  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	100,000.00	38,335.00	61,665.00	38.34	100,000.00	.00	100,000.00	.00
TOTAL-550	TOTAL CAPITA	100,000.00	38,335.00	61,665.00	38.34	100,000.00	.00	100,000.00	.00
TOTAL-431	PARKS	100,000.00	38,335.00	61,665.00	38.34	100,000.00	.00	100,000.00	.00
TOTAL-328	PARK-IN-LIEU	100,000.00	38,335.00	61,665.00	38.34	100,000.00	.00	100,000.00	.00

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FUND-329 COURT BUILDING  
 DEPARTMENT-151 MAYOR'S COURT  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251 TECH MAINTENANCE	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00
TOTAL-151 MAYOR'S COUR	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00
TOTAL-329 COURT BUILDI	3,500.00	.00	3,500.00	.00	.00	.00	.00	.00

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FUND-431 GENERAL BOND RETIREMENT  
 DEPARTMENT-810 GENERAL BOND RETIREMENT  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	5,400.00	2,230.65	3,169.35	41.31	5,500.00	3,729.32	1,770.68	67.81
TOTAL-520 TOTAL CONTRA	5,400.00	2,230.65	3,169.35	41.31	5,500.00	3,729.32	1,770.68	67.81
5495 REFUNDS	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-540 TOTAL EXPENS	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00
5811 GENERAL BOND RETIR	2,242,700.00	502,029.05	1,740,670.95	22.39	2,273,400.00	568,823.40	1,704,576.60	25.02
TOTAL-580 TOTAL OTHER	2,242,700.00	502,029.05	1,740,670.95	22.39	2,273,400.00	568,823.40	1,704,576.60	25.02
TOTAL-810 GENERAL BOND	2,248,100.00	504,259.70	1,743,840.30	22.43	2,282,900.00	572,552.72	1,710,347.28	25.08
TOTAL-431 GENERAL BOND	2,248,100.00	504,259.70	1,743,840.30	22.43	2,282,900.00	572,552.72	1,710,347.28	25.08

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FUND-510 POLICE PENSION  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-513 TOTAL FRINGES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5140 POLICE PENSION	1,064,480.00	779,148.36	285,331.64	73.20	1,014,560.00	714,044.11	300,515.89	70.38
TOTAL-513 TOTAL FRINGE	1,064,480.00	779,148.36	285,331.64	73.20	1,014,560.00	714,044.11	300,515.89	70.38
5295 CO AUDITOR & TREAS	5,000.00	2,307.71	2,692.29	46.15	5,600.00	3,858.38	1,741.62	68.90
TOTAL-520 TOTAL CONTRA	5,000.00	2,307.71	2,692.29	46.15	5,600.00	3,858.38	1,741.62	68.90
TOTAL-211 POLICE	1,069,480.00	781,456.07	288,023.93	73.07	1,020,160.00	717,902.49	302,257.51	70.37
TOTAL-510 POLICE PENSI	1,069,480.00	781,456.07	288,023.93	73.07	1,020,160.00	717,902.49	302,257.51	70.37

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FUND-515 POLICE DUTY WEAPON  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5437 WEAPONS PURCHASES	8,000.00	7,730.80	269.20	96.64	13,300.00	12,952.99	347.01	97.39
TOTAL-540 TOTAL EXPENS	8,000.00	7,730.80	269.20	96.64	13,300.00	12,952.99	347.01	97.39
TOTAL-211 POLICE	8,000.00	7,730.80	269.20	96.64	13,300.00	12,952.99	347.01	97.39
TOTAL-515 POLICE DUTY	8,000.00	7,730.80	269.20	96.64	13,300.00	12,952.99	347.01	97.39

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FUND-530 PUBLIC LANDSCAPE TRUST  
 DEPARTMENT-436 LANDSCAPE BOARD  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	.00	.00	.00	.00	7,000.00	.00	7,000.00	.00
TOTAL-520 TOTAL CONTRA	.00	.00	.00	.00	7,000.00	.00	7,000.00	.00
TOTAL-436 LANDSCAPE BO	.00	.00	.00	.00	7,000.00	.00	7,000.00	.00
TOTAL-530 PUBLIC LANDS	.00	.00	.00	.00	7,000.00	.00	7,000.00	.00

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FUND-631 STORMWATER  
 DEPARTMENT-350 WATER

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525 CAPITAL MAINTENANC	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
TOTAL- TITLE NOT FO	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
5102 DEPUTY DIRECTOR	19,620.00	12,123.13	7,496.87	61.79	19,110.00	14,691.76	4,418.24	76.88
5103 SUPERINTENDENTS	24,460.00	18,792.98	5,667.02	76.83	23,920.00	18,355.50	5,564.50	76.74
5105 FT ADMIN SALARY	60,480.00	36,788.56	23,691.44	60.83	46,030.00	34,552.60	11,477.40	75.07
5106 FT ADMIN HOURLY	8,680.00	6,973.67	1,706.33	80.34	6,960.00	5,362.24	1,597.76	77.04
5107 FT STEELWORKERS	123,570.00	94,115.51	29,454.49	76.16	119,880.00	91,854.14	28,025.86	76.62
5111 PART TIME	5,200.00	1,048.14	4,151.86	20.16	5,000.00	1,965.24	3,034.76	39.30
5116 SERVICE CREDIT	2,780.00	2,478.10	301.90	89.14	2,840.00	2,275.85	564.15	80.14
5117 OVERTIME	15,000.00	7,216.86	7,783.14	48.11	15,000.00	9,636.57	5,363.43	64.24
5122 EMPLOYEE WELLNESS	1,470.00	516.91	953.09	35.16	1,370.00	574.56	795.44	41.94
5123 CELL STIPEND	860.00	.00	860.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	262,120.00	180,053.86	82,066.14	68.69	240,110.00	179,268.46	60,841.54	74.66
5131 PERS	36,700.00	25,134.67	11,565.33	68.49	33,610.00	25,016.87	8,593.13	74.43
5132 WORKERS COMPENSATI	5,250.00	3,596.45	1,653.55	68.50	4,810.00	3,580.43	1,229.57	74.44
5133 HEALTH INSURANCE	68,420.00	45,078.00	23,342.00	65.88	64,620.00	44,284.06	20,335.94	68.53
5134 LIFE INSURANCE	850.00	587.74	262.26	69.15	710.00	595.51	114.49	83.87
5135 DENTAL INSURANCE	3,340.00	2,316.46	1,023.54	69.36	3,260.00	2,294.64	965.36	70.39
5136 VISION INSURANCE	760.00	479.51	280.49	63.09	710.00	504.77	205.23	71.09
5137 UNIFORM ALLOWANCE	3,313.67	1,344.72	1,968.95	40.58	2,631.49	1,145.82	1,485.67	43.54
5138 MEDICARE	3,810.00	2,519.02	1,290.98	66.12	3,490.00	2,504.28	985.72	71.76
5142 EAP	120.00	79.82	40.18	66.52	110.00	79.74	30.26	72.49
TOTAL-513 TOTAL FRINGE	122,563.67	81,136.39	41,427.28	66.20	113,951.49	80,006.12	33,945.37	70.21
5221 STORMWATER REPAIR	101,470.00	26,356.51	75,113.49	25.97	66,170.00	18,900.00	47,270.00	28.56
5249 CONTRACT SERVICES	7,577.17	6,123.83	1,453.34	80.82	7,519.14	4,546.00	2,973.14	60.46
5251 TECH MAINTENANCE	15,450.00	6,821.26	8,628.74	44.15	10,922.50	7,503.00	3,419.50	68.69
5256 RAGS & TOWELS	1,252.00	611.25	640.75	48.82	1,221.00	605.25	615.75	49.57
5279 TRAINING	1,400.00	.00	1,400.00	.00	1,400.00	90.00	1,310.00	6.43
5282 INSURANCE	5,400.00	4,508.17	891.83	83.48	4,841.03	4,300.00	541.03	88.82
TOTAL-520 TOTAL CONTRA	132,549.17	44,421.02	88,128.15	33.51	92,073.67	35,944.25	56,129.42	39.04
5318 SMALL TOOLS	1,900.00	295.29	1,604.71	15.54	1,900.00	598.32	1,301.68	31.49
5325 SAFETY SUPPLIES	1,955.97	493.32	1,462.65	25.22	2,215.01	562.07	1,652.94	25.38
TOTAL-530 TOTAL SUPPLI	3,855.97	788.61	3,067.36	20.45	4,115.01	1,160.39	2,954.62	28.20
5416 REPAIR	50,025.04	40,753.60	9,271.44	81.47	50,035.15	46,323.82	3,711.33	92.58
5445 ENGINEERING EXPENS	48,323.56	13,968.70	34,354.86	28.91	49,061.64	19,087.86	29,973.78	38.91
5456 OPERATIONAL EXPENS	42,254.20	17,062.19	25,192.01	40.38	42,900.20	15,595.14	27,305.06	36.35
5470 REGULATORY REQUIRE	60,810.27	22,894.01	37,916.26	37.65	55,010.69	26,395.62	28,615.07	47.98
TOTAL-540 TOTAL EXPENS	201,413.07	94,678.50	106,734.57	47.01	197,007.68	107,402.44	89,605.24	54.52
5515 EQUIP REPLACEMENT	79,790.00	54,383.84	25,406.16	68.16	101,749.86	3,887.50	97,862.36	3.82

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FUND-631 STORMWATER  
 DEPARTMENT-350 WATER  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	1,080,477.30	96,835.00	983,642.30	8.96	604,630.00	30,618.95	574,011.05	5.06
TOTAL-550 TOTAL CAPITA	1,160,267.30	151,218.84	1,009,048.46	13.03	706,379.86	34,506.45	671,873.41	4.88
5930.1 GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2 ADMINISTRATIVE CHA	72,300.00	56,988.93	15,311.07	78.82	72,100.00	55,020.86	17,079.14	76.31
5933 TRANS TO GBR	176,400.00	176,400.00	.00	100.00	174,900.00	.00	174,900.00	.00
5944 TRANSFER	2,750.00	2,750.00	.00	100.00	.00	.00	.00	.00
TOTAL-590 TOTAL TRANSF	277,240.00	255,481.43	21,758.57	92.15	272,790.00	74,363.36	198,426.64	27.26
TOTAL-350 WATER	2,160,009.18	807,778.65	1,352,230.53	37.40	1,651,427.71	512,651.47	1,138,776.24	31.04
TOTAL-631 STORMWATER	2,160,009.18	807,778.65	1,352,230.53	37.40	1,651,427.71	512,651.47	1,138,776.24	31.04

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FUND-641 OEPA FEDERAL GRANT  
 DEPARTMENT-351 WATER CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	913.45	.00	913.45	.00	277,900.00	36,747.85	241,152.15	13.22
TOTAL-550 TOTAL CAPITA	913.45	.00	913.45	.00	277,900.00	36,747.85	241,152.15	13.22
TOTAL-351 WATER CAPITA	913.45	.00	913.45	.00	277,900.00	36,747.85	241,152.15	13.22
TOTAL-641 OEPA FEDERAL	913.45	.00	913.45	.00	277,900.00	36,747.85	241,152.15	13.22

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FUND-651 WATER  
 DEPARTMENT-350 WATER  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
5102	DEPUTY DIRECTOR	19,620.00	12,123.13	7,496.87	61.79	19,110.00	14,691.76	4,418.24	76.88
5103	SUPERINTENDENTS	24,460.00	18,792.98	5,667.02	76.83	23,920.00	18,355.50	5,564.50	76.74
5105	FT ADMIN SALARY	58,330.00	36,183.56	22,146.44	62.03	45,260.00	33,962.95	11,297.05	75.04
5106	FT ADMIN HOURLY	10,090.00	8,371.30	1,718.70	82.97	7,000.00	5,394.52	1,605.48	77.06
5107	FT STEELWORKERS	261,030.00	198,838.81	62,191.19	76.17	256,070.00	192,032.08	64,037.92	74.99
5111	PART TIME	5,200.00	1,048.14	4,151.86	20.16	5,000.00	1,965.24	3,034.76	39.30
5116	SERVICE CREDIT	4,920.00	4,699.45	220.55	95.52	5,100.00	4,287.20	812.80	84.06
5117	OVERTIME	20,500.00	11,586.89	8,913.11	56.52	20,500.00	16,426.90	4,073.10	80.13
5122	EMPLOYEE WELLNESS	2,450.00	941.93	1,508.07	38.45	2,350.00	1,080.77	1,269.23	45.99
5123	CELL STIPEND	1,150.00	.00	1,150.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	407,750.00	292,586.19	115,163.81	71.76	384,310.00	288,196.92	96,113.08	74.99
5131	PERS	57,080.00	40,829.83	16,250.17	71.53	53,800.00	40,196.18	13,603.82	74.71
5132	WORKERS COMPENSATI	8,160.00	5,847.21	2,312.79	71.66	7,690.00	5,756.14	1,933.86	74.85
5133	HEALTH INSURANCE	100,630.00	68,934.26	31,695.74	68.50	103,555.00	69,902.05	33,652.95	67.50
5134	LIFE INSURANCE	1,340.00	960.96	379.04	71.71	1,265.00	951.43	313.57	75.21
5135	DENTAL INSURANCE	4,320.00	3,052.87	1,267.13	70.67	4,530.00	3,069.88	1,460.12	67.77
5136	VISION INSURANCE	930.00	610.86	319.14	65.68	940.00	642.63	297.37	68.36
5137	UNIFORM ALLOWANCE	3,313.68	1,344.76	1,968.92	40.58	2,631.49	1,145.82	1,485.67	43.54
5138	MEDICARE	5,920.00	4,091.12	1,828.88	69.11	5,580.00	4,027.93	1,552.07	72.19
5142	EAP	190.00	136.92	53.08	72.06	190.00	134.35	55.65	70.71
TOTAL-513	TOTAL FRINGE	181,883.68	125,808.79	56,074.89	69.17	180,181.49	125,826.41	54,355.08	69.83
5241	BANK CHARGES	24,300.00	20,289.67	4,010.33	83.50	25,083.16	18,190.72	6,892.44	72.52
5249	CONTRACT SERVICES	12,681.68	5,603.66	7,078.02	44.19	12,219.14	5,898.62	6,320.52	48.27
5251	TECH MAINTENANCE	41,800.00	28,334.77	13,465.23	67.79	49,200.00	29,538.56	19,661.44	60.04
5256	RAGS & TOWELS	1,252.00	611.25	640.75	48.82	1,221.00	605.25	615.75	49.57
5262	PRINTING	4,000.00	2,749.44	1,250.56	68.74	4,306.33	2,788.64	1,517.69	64.76
5265	BILL PRINTING SERV	10,619.81	4,597.26	6,022.55	43.29	9,301.22	2,122.95	7,178.27	22.82
5268	WATER PURCHASES	8,552,318.93	5,009,780.47	3,542,538.46	58.58	7,160,896.33	3,644,943.20	3,515,953.13	50.90
5279	TRAINING	1,800.00	668.45	1,131.55	37.14	1,835.37	26.50	1,808.87	1.44
5282	INSURANCE	7,000.00	6,013.29	986.71	85.90	7,819.40	6,361.71	1,457.69	81.36
5295	CO AUDITOR & TREAS	250.00	102.25	147.75	40.90	250.00	118.59	131.41	47.44
TOTAL-520	TOTAL CONTRA	8,656,022.42	5,078,750.51	3,577,271.91	58.67	7,272,131.95	3,710,594.74	3,561,537.21	51.02
5306	MAINTENANCE SUPPLI	30,511.78	13,457.77	17,054.01	44.11	33,903.19	16,455.16	17,448.03	48.54
5318	SMALL TOOLS	2,684.97	550.09	2,134.88	20.49	2,783.33	854.44	1,928.89	30.70
5320	OPERATING EQUIPMEN	2,800.00	.00	2,800.00	.00	2,800.00	1,250.00	1,550.00	44.64
5325	SAFETY SUPPLIES	3,052.68	503.95	2,548.73	16.51	3,215.02	644.08	2,570.94	20.03
5332	METERS	200,114.83	128,467.99	71,646.84	64.20	221,824.92	143,753.63	78,071.29	64.80
5333	FIRE HYDRANTS	19,753.95	6,708.14	13,045.81	33.96	19,615.11	7,442.57	12,172.54	37.94
TOTAL-530	TOTAL SUPPLI	258,918.21	149,687.94	109,230.27	57.81	284,141.57	170,399.88	113,741.69	59.97
5401	OFFICE EXPENSE	3,000.00	713.43	2,286.57	23.78	3,056.84	461.44	2,595.40	15.10
5402	POSTAGE	14,281.11	8,229.36	6,051.75	57.62	13,473.20	7,345.60	6,127.60	54.52

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FUND-651 WATER  
 DEPARTMENT-350 WATER  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5416 REPAIR	54,705.06	19,166.08	35,538.98	35.04	51,055.81	29,248.16	21,807.65	57.29
5445 ENGINEERING EXPENS	38,000.00	8,598.00	29,402.00	22.63	64,894.27	25,713.28	39,180.99	39.62
5470 REGULATORY REQUIRE	49,428.65	14,663.66	34,764.99	29.67	47,740.68	19,092.86	28,647.82	39.99
5475 WATER LICENSE FEE	13,000.00	.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
5481 UTILITIES - GAS	8,200.96	2,268.46	5,932.50	27.66	14,812.65	2,034.02	12,778.63	13.73
5482 UTILITIES - ELECTR	39,300.83	22,675.77	16,625.06	57.70	37,018.22	23,015.79	14,002.43	62.17
5483 UTILITIES - CELL P	1,408.39	1,018.12	390.27	72.29	3,257.94	1,293.46	1,964.48	39.70
TOTAL-540 TOTAL EXPENS	221,325.00	77,332.88	143,992.12	34.94	248,309.61	108,204.61	140,105.00	43.58
5512 CAPITAL EQUIPMENT	11,000.00	5,500.00	5,500.00	50.00	11,000.00	.00	11,000.00	.00
5515 EQUIP REPLACEMENT	56,620.00	31,213.13	25,406.87	55.13	345,335.00	17,287.00	328,048.00	5.01
5596 CAPITAL PROJ/IMP	4,000.00	4,000.00	.00	100.00	8,000.00	.00	8,000.00	.00
TOTAL-550 TOTAL CAPITA	71,620.00	40,713.13	30,906.87	56.85	364,335.00	17,287.00	347,048.00	4.74
5930.1 GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2 ADMINISTRATIVE CHA	556,800.00	341,041.75	215,758.25	61.25	380,700.00	330,531.30	50,168.70	86.82
TOTAL-590 TOTAL TRANSF	582,590.00	360,384.25	222,205.75	61.86	406,490.00	349,873.80	56,616.20	86.07
TOTAL-350 WATER	10,380,109.31	6,125,263.69	4,254,845.62	59.01	9,139,899.62	4,770,383.36	4,369,516.26	52.19
TOTAL-651 WATER	10,380,109.31	6,125,263.69	4,254,845.62	59.01	9,139,899.62	4,770,383.36	4,369,516.26	52.19

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FUND-652 WATER SYSTEM CAPITAL IMP  
 DEPARTMENT-351 WATER CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5476	CAPITAL MAINTENANC	70,000.00	33,413.48	36,586.52	47.73	85,000.00	1,485.53	83,514.47	1.75
TOTAL-540	TOTAL EXPENS	70,000.00	33,413.48	36,586.52	47.73	85,000.00	1,485.53	83,514.47	1.75
5596	CAPITAL PROJ/IMP	711,207.34	193,799.45	517,407.89	27.25	898,731.49	172,993.49	725,738.00	19.25
TOTAL-550	TOTAL CAPITA	711,207.34	193,799.45	517,407.89	27.25	898,731.49	172,993.49	725,738.00	19.25
5933	TRANS TO GBR	26,000.00	26,000.00	.00	100.00	25,800.00	.00	25,800.00	.00
5940	TRANSFER TO SEWER	.00	.00	.00	.00	2,300,000.00	2,300,000.00	.00	100.00
5942	TRANSFER TO SSCI	.00	.00	.00	.00	100,000.00	100,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	26,000.00	26,000.00	.00	100.00	2,425,800.00	2,400,000.00	25,800.00	98.94
TOTAL-351	WATER CAPITA	807,207.34	253,212.93	553,994.41	31.37	3,409,531.49	2,574,479.02	835,052.47	75.51
TOTAL-652	WATER SYSTEM	807,207.34	253,212.93	553,994.41	31.37	3,409,531.49	2,574,479.02	835,052.47	75.51

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FUND-661 SEWER  
 DEPARTMENT-360 SEWER  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5102 DEPUTY DIRECTOR	19,620.00	12,123.03	7,496.97	61.79	19,110.00	14,691.66	4,418.34	76.88
5103 SUPERINTENDENTS	24,460.00	18,792.98	5,667.02	76.83	23,920.00	18,355.50	5,564.50	76.74
5105 FT ADMIN SALARY	58,330.00	36,183.52	22,146.48	62.03	45,260.00	33,962.92	11,297.08	75.04
5106 FT ADMIN HOURLY	10,090.00	8,371.26	1,718.74	82.97	7,000.00	5,394.52	1,605.48	77.06
5107 FT STEELWORKERS	261,030.00	198,838.24	62,191.76	76.17	256,070.00	192,031.37	64,038.63	74.99
5111 PART TIME	5,200.00	1,048.08	4,151.92	20.16	5,000.00	1,965.25	3,034.75	39.31
5116 SERVICE CREDIT	4,920.00	4,699.45	220.55	95.52	5,100.00	4,287.20	812.80	84.06
5117 OVERTIME	20,500.00	11,586.50	8,913.50	56.52	20,500.00	16,426.30	4,073.70	80.13
5122 EMPLOYEE WELLNESS	2,450.00	941.93	1,508.07	38.45	2,350.00	1,080.77	1,269.23	45.99
5123 CELL STIPEND	1,150.00	.00	1,150.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	407,750.00	292,584.99	115,165.01	71.76	384,310.00	288,195.49	96,114.51	74.99
5131 PERS	57,080.00	40,830.27	16,249.73	71.53	53,800.00	40,195.85	13,604.15	74.71
5132 WORKERS COMPENSATI	8,160.00	5,846.29	2,313.71	71.65	7,690.00	5,755.16	1,934.84	74.84
5133 HEALTH INSURANCE	100,630.00	68,934.53	31,695.47	68.50	103,555.00	69,901.56	33,653.44	67.50
5134 LIFE INSURANCE	1,340.00	960.74	379.26	71.70	1,265.00	951.44	313.56	75.21
5135 DENTAL INSURANCE	4,320.00	3,052.89	1,267.11	70.67	4,530.00	3,069.73	1,460.27	67.76
5136 VISION INSURANCE	930.00	611.07	318.93	65.71	940.00	642.85	297.15	68.39
5137 UNIFORM ALLOWANCE	3,313.65	1,344.78	1,968.87	40.58	2,631.49	1,145.84	1,485.65	43.54
5138 MEDICARE	5,920.00	4,091.36	1,828.64	69.11	5,580.00	4,028.37	1,551.63	72.19
5142 EAP	190.00	135.99	54.01	71.57	190.00	133.63	56.37	70.33
TOTAL-513 TOTAL FRINGE	181,883.65	125,807.92	56,075.73	69.17	180,181.49	125,824.43	54,357.06	69.83
5222 BACK-UPS	27,000.00	8,123.61	18,876.39	30.09	30,000.00	19,158.26	10,841.74	63.86
5241 BANK CHARGES	26,700.00	20,289.54	6,410.46	75.99	24,483.16	18,190.63	6,292.53	74.30
5249 CONTRACT SERVICES	25,531.68	5,603.66	19,928.02	21.95	25,819.07	20,785.79	5,033.28	80.51
5251 TECH MAINTENANCE	39,800.00	26,285.76	13,514.24	66.04	48,712.50	29,730.05	18,982.45	61.03
5256 RAGS & TOWELS	1,252.00	611.25	640.75	48.82	1,221.00	605.25	615.75	49.57
5262 PRINTING	4,000.00	2,749.43	1,250.57	68.74	4,306.34	2,788.63	1,517.71	64.76
5265 BILL PRINTING SERV	10,619.77	4,597.29	6,022.48	43.29	9,301.14	2,122.96	7,178.18	22.82
5269 SEWER RENTAL	7,379,013.82	3,734,841.33	3,644,172.49	50.61	7,254,346.34	1,592,003.91	5,662,342.43	21.95
5270 COLUMBUS SEWER SUR	917,784.62	528,444.48	389,340.14	57.58	881,129.74	514,511.82	366,617.92	58.39
5279 TRAINING	1,700.00	52.39	1,647.61	3.08	1,735.38	26.50	1,708.88	1.53
5282 INSURANCE	5,400.00	4,643.38	756.62	85.99	6,126.55	4,845.68	1,280.87	79.09
5295 CO AUDITOR & TREAS	250.00	102.25	147.75	40.90	250.00	118.59	131.41	47.44
TOTAL-520 TOTAL CONTRA	8,439,051.89	4,336,344.37	4,102,707.52	51.38	8,287,431.22	2,204,888.07	6,082,543.15	26.61
5306 MAINTENANCE SUPPLI	27,009.59	16,419.68	10,589.91	60.79	28,365.47	15,968.08	12,397.39	56.29
5318 SMALL TOOLS	1,800.00	597.39	1,202.61	33.19	1,800.00	734.47	1,065.53	40.80
5320 OPERATING EQUIPMEN	2,800.00	.00	2,800.00	.00	2,800.00	1,250.00	1,550.00	44.64
5325 SAFETY SUPPLIES	1,855.97	493.32	1,362.65	26.58	2,115.01	562.08	1,552.93	26.58
TOTAL-530 TOTAL SUPPLI	33,465.56	17,510.39	15,955.17	52.32	35,080.48	18,514.63	16,565.85	52.78
5401 OFFICE EXPENSE	2,000.00	451.41	1,548.59	22.57	2,056.85	112.34	1,944.51	5.46
5402 POSTAGE	14,281.08	8,229.46	6,051.62	57.62	13,473.17	7,345.61	6,127.56	54.52

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FUND-661 SEWER  
 DEPARTMENT-360 SEWER  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5416 REPAIR	65,025.04	14,072.28	50,952.76	21.64	67,456.09	24,594.47	42,861.62	36.46
5445 ENGINEERING EXPENS	39,000.00	15,601.00	23,399.00	40.00	41,787.50	1,150.00	40,637.50	2.75
5470 REGULATORY REQUIRE	47,300.00	23,902.21	23,397.79	50.53	36,300.00	16,689.50	19,610.50	45.98
5481 UTILITIES - GAS	3,700.71	1,365.84	2,334.87	36.91	5,368.57	863.21	4,505.36	16.08
5482 UTILITIES - ELECTR	6,057.14	4,169.60	1,887.54	68.84	7,403.52	4,493.03	2,910.49	60.69
5483 UTILITIES - CELL P	1,408.39	1,018.12	390.27	72.29	3,257.94	1,293.45	1,964.49	39.70
TOTAL-540 TOTAL EXPENS	178,772.36	68,809.92	109,962.44	38.49	177,103.64	56,541.61	120,562.03	31.93
5512 CAPITAL EQUIPMENT	11,000.00	5,500.00	5,500.00	50.00	11,000.00	.00	11,000.00	.00
5515 EQUIP REPLACEMENT	265,626.00	54,383.83	211,242.17	20.47	349,336.00	17,287.00	332,049.00	4.95
5596 CAPITAL PROJ/IMP	297,122.35	129,974.29	167,148.06	43.74	372,520.15	27,219.09	345,301.06	7.31
TOTAL-550 TOTAL CAPITA	573,748.35	189,858.12	383,890.23	33.09	732,856.15	44,506.09	688,350.06	6.07
5930.1 GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2 ADMINISTRATIVE CHA	382,900.00	293,616.55	89,283.45	76.68	412,400.00	269,716.43	142,683.57	65.40
TOTAL-590 TOTAL TRANSF	408,690.00	312,959.05	95,730.95	76.58	438,190.00	289,058.93	149,131.07	65.97
TOTAL-360 SEWER	10,223,361.81	5,343,874.76	4,879,487.05	52.27	10,235,152.98	3,027,529.25	7,207,623.73	29.58
TOTAL-661 SEWER	10,223,361.81	5,343,874.76	4,879,487.05	52.27	10,235,152.98	3,027,529.25	7,207,623.73	29.58

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FUND-662 SEWER SYSTEM CAPITAL IMP  
 DEPARTMENT-361 SEWER CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	300.00	27.92	272.08	9.31	300.00	24.90	275.10	8.30
TOTAL-520 TOTAL CONTRA	300.00	27.92	272.08	9.31	300.00	24.90	275.10	8.30
5474 CAPACITY CHARGES	274,038.00	97,413.00	176,625.00	35.55	369,710.00	174,530.00	195,180.00	47.21
5476 CAPITAL MAINTENANC	20,833.33	20,833.33	.00	100.00	297,670.00	33,172.30	264,497.70	11.14
TOTAL-540 TOTAL EXPENS	294,871.33	118,246.33	176,625.00	40.10	667,380.00	207,702.30	459,677.70	31.12
5512 CAPITAL EQUIPMENT	53,039.87	.00	53,039.87	.00	61,008.47	6,365.82	54,642.65	10.43
5596 CAPITAL PROJ/IMP	520,000.00	127,600.40	392,399.60	24.54	368,000.00	.00	368,000.00	.00
TOTAL-550 TOTAL CAPITA	573,039.87	127,600.40	445,439.47	22.27	429,008.47	6,365.82	422,642.65	1.48
5933 TRANS TO GBR	26,000.00	26,000.00	.00	100.00	25,800.00	.00	25,800.00	.00
5940 TRANSFER TO SEWER	200,000.00	200,000.00	.00	100.00	750,000.00	750,000.00	.00	100.00
TOTAL-590 TOTAL TRANSF	226,000.00	226,000.00	.00	100.00	775,800.00	750,000.00	25,800.00	96.67
TOTAL-361 SEWER CAPITA	1,094,211.20	471,874.65	622,336.55	43.12	1,872,488.47	964,093.02	908,395.45	51.49
TOTAL-662 SEWER SYSTEM	1,094,211.20	471,874.65	622,336.55	43.12	1,872,488.47	964,093.02	908,395.45	51.49

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FUND-750 RESERVE FOR SICK/VACATION  
 DEPARTMENT-135 MISCELLANEOUS  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5126	RETIREMENT PAY	150,000.00	51,982.77	98,017.23	34.66	150,000.00	125,091.56	24,908.44	83.39
TOTAL-500	TOTAL SALARI	150,000.00	51,982.77	98,017.23	34.66	150,000.00	125,091.56	24,908.44	83.39
5132	WORKERS COMPENSATI	3,000.00	1,037.84	1,962.16	34.59	3,000.00	2,108.69	891.31	70.29
5138	MEDICARE	2,180.00	746.96	1,433.04	34.26	2,180.00	1,515.78	664.22	69.53
TOTAL-513	TOTAL FRINGE	5,180.00	1,784.80	3,395.20	34.46	5,180.00	3,624.47	1,555.53	69.97
TOTAL-135	MISCELLANEOU	155,180.00	53,767.57	101,412.43	34.65	155,180.00	128,716.03	26,463.97	82.95
TOTAL-750	RESERVE FOR	155,180.00	53,767.57	101,412.43	34.65	155,180.00	128,716.03	26,463.97	82.95

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FUND-834 GYFBL  
 DEPARTMENT-432 RECREATION  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	.00	2,048.59	-2,048.59	.00	13,400.00	5,431.02	7,968.98	40.53
TOTAL-540 TOTAL EXPENS	.00	2,048.59	-2,048.59	.00	13,400.00	5,431.02	7,968.98	40.53
TOTAL-432 RECREATION	.00	2,048.59	-2,048.59	.00	13,400.00	5,431.02	7,968.98	40.53
TOTAL-834 GYFBL	.00	2,048.59	-2,048.59	.00	13,400.00	5,431.02	7,968.98	40.53

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FUND-835 SENIOR ESCROW  
 DEPARTMENT-434 SENIOR SERVICES  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	102.80	2,631.88	-2,529.08	2560.19	261.74	471.58	-209.84	180.17
TOTAL-540 TOTAL EXPENS	102.80	2,631.88	-2,529.08	2560.19	261.74	471.58	-209.84	180.17
TOTAL-434 SENIOR SERVI	102.80	2,631.88	-2,529.08	2560.19	261.74	471.58	-209.84	180.17
TOTAL-835 SENIOR ESCRO	102.80	2,631.88	-2,529.08	2560.19	261.74	471.58	-209.84	180.17

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FUND-837 VETERANS MEMORIAL  
 DEPARTMENT-431 PARKS  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	.00	1,128.60	-1,128.60	.00	100.00	872.28	-772.28	872.28
TOTAL-540 TOTAL EXPENS	.00	1,128.60	-1,128.60	.00	100.00	872.28	-772.28	872.28
TOTAL-431 PARKS	.00	1,128.60	-1,128.60	.00	100.00	872.28	-772.28	872.28
TOTAL-837 VETERANS MEM	.00	1,128.60	-1,128.60	.00	100.00	872.28	-772.28	872.28

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FUND-850 REFUSE ESCROW  
 DEPARTMENT-345 REFUSE  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	2,030,968.36	1,304,037.10	726,931.26	64.21	2,404,224.76	1,312,219.10	1,092,005.66	54.58
TOTAL-540 TOTAL EXPENS	2,030,968.36	1,304,037.10	726,931.26	64.21	2,404,224.76	1,312,219.10	1,092,005.66	54.58
TOTAL-345 REFUSE	2,030,968.36	1,304,037.10	726,931.26	64.21	2,404,224.76	1,312,219.10	1,092,005.66	54.58
TOTAL-850 REFUSE ESCRO	2,030,968.36	1,304,037.10	726,931.26	64.21	2,404,224.76	1,312,219.10	1,092,005.66	54.58

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FUND-860 DEVELOPERS ESCROW  
 DEPARTMENT-343 DEVELOPMENT  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	202,572.51	116,190.12	86,382.39	57.36	169,291.25	68,102.76	101,188.49	40.23
TOTAL-540	TOTAL EXPENS	202,572.51	116,190.12	86,382.39	57.36	169,291.25	68,102.76	101,188.49	40.23
5944	TRANSFER	370,000.00	360,000.00	10,000.00	97.30	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	370,000.00	360,000.00	10,000.00	97.30	.00	.00	.00	.00
TOTAL-343	DEVELOPMENT	572,572.51	476,190.12	96,382.39	83.17	169,291.25	68,102.76	101,188.49	40.23
TOTAL-860	DEVELOPERS E	572,572.51	476,190.12	96,382.39	83.17	169,291.25	68,102.76	101,188.49	40.23

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FUND-870 TIZ REAL ESTATE ESCROW  
 DEPARTMENT-135 MISCELLANEOUS  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5299 TAX PAYMENTS	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
TOTAL-520 TOTAL CONTRA	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
TOTAL-135 MISCELLANEOU	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
TOTAL-870 TIZ REAL EST	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00

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FUND-900 SELF INS WORKERS COMP FUN  
 DEPARTMENT-125 HUMAN RESOURCES  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	80,700.00	14,023.00	66,677.00	17.38	80,700.00	75,014.81	5,685.19	92.96
5282 INSURANCE	79,590.00	73,432.00	6,158.00	92.26	75,800.00	48,780.76	27,019.24	64.35
5284 WORKERS COMP CLAIM	70,510.00	40,102.61	30,407.39	56.88	73,000.00	51,891.28	21,108.72	71.08
TOTAL-520 TOTAL CONTRA	230,800.00	127,557.61	103,242.39	55.27	229,500.00	175,686.85	53,813.15	76.55
TOTAL-125 HUMAN RESOUR	230,800.00	127,557.61	103,242.39	55.27	229,500.00	175,686.85	53,813.15	76.55
TOTAL-900 SELF INS WOR	230,800.00	127,557.61	103,242.39	55.27	229,500.00	175,686.85	53,813.15	76.55
TOTAL REPORT	83,889,449.40	44,599,346.78	39,290,102.62	53.16	84,162,713.86	39,415,971.75	44,746,742.11	46.83

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FUND-101 GENERAL FUND  
 DEPARTMENT-100 GENERAL GOVERNMENT  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4653	TAX P&I COLLECTED	312,900.00	176,070.63	136,829.37	56.27	350,000.00	225,481.80	124,518.20	64.42
4659	TAX MISC FEES & NS	100.00	.00	100.00	.00	1,200.00	502.52	697.48	41.88
TOTAL FINES & FEES		313,000.00	176,070.63	136,929.37	56.25	351,200.00	225,984.32	125,215.68	64.35
4309	GRANTS	.00	.00	.00	.00	.00	333,609.22	-333,609.22	.00
TOTAL GRANTS		.00	.00	.00	.00	.00	333,609.22	-333,609.22	.00
4101	INCOME TAX	20,325,000.00	14,630,472.57	5,694,527.43	71.98	17,990,000.00	14,974,343.76	3,015,656.24	83.24
4801	INCOME TAX REFUNDS	-486,600.00	-469,141.32	-17,458.68	96.41	-440,800.00	-375,337.83	-65,462.17	85.15
TOTAL INCOME TAX		19,838,400.00	14,161,331.25	5,677,068.75	71.38	17,549,200.00	14,599,005.93	2,950,194.07	83.19
4611	INTEREST INCOME	479,800.00	433,371.21	46,428.79	90.32	475,000.00	326,459.14	148,540.86	68.73
4612	INVESTMENT INCOME	8,000.00	25,696.08	-17,696.08	321.20	8,000.00	56,118.83	-48,118.83	701.49
TOTAL INTEREST & INVESTMENT INC		487,800.00	459,067.29	28,732.71	94.11	483,000.00	382,577.97	100,422.03	79.21
4151	LOCAL GOVERNMENT F	700,000.00	517,543.26	182,456.74	73.93	722,000.00	530,211.35	191,788.65	73.44
TOTAL LOCAL GOVERNMENT FUND		700,000.00	517,543.26	182,456.74	73.93	722,000.00	530,211.35	191,788.65	73.44
4610	REBATES	1,000.00	54,715.00	-53,715.00	5471.50	1,000.00	323.00	677.00	32.30
4632	MISCELLANEOUS INCO	25,000.00	82,592.72	-57,592.72	330.37	25,000.00	200,183.13	-175,183.13	800.73
4999	AUDITOR ADJUSTMENT	.00	-162,837.67	162,837.67	.00	.00	-43,077.50	43,077.50	.00
TOTAL MISC INCOME		26,000.00	-25,529.95	51,529.95	98.19	26,000.00	157,428.63	-131,428.63	605.49
4115	HOTEL/MOTEL TAX	507,300.00	384,958.05	122,341.95	75.88	502,300.00	377,626.07	124,673.93	75.18
4124	INHERITANCE TAX	.00	.00	.00	.00	.00	15.26	-15.26	.00
4152	CIGARETTE TAX	900.00	787.50	112.50	87.50	900.00	787.50	112.50	87.50
TOTAL OTHER TAXES		508,200.00	385,745.55	122,454.45	75.90	503,200.00	378,428.83	124,771.17	75.20
4121	REAL ESTATE TAX	1,500,495.00	1,498,069.17	2,425.83	99.84	1,480,672.00	1,503,408.05	-22,736.05	101.54
4153	ROLLBACK & HOMESTE	191,700.00	190,635.32	1,064.68	99.44	198,328.00	191,554.52	6,773.48	96.58
TOTAL REAL ESTATE TAXES		1,692,195.00	1,688,704.49	3,490.51	99.79	1,679,000.00	1,694,962.57	-15,962.57	100.95
4930	TRANSFER	370,000.00	360,000.00	10,000.00	97.30	.00	.00	.00	.00
4934	TRANSFER-GARAGE CH	77,370.00	58,027.50	19,342.50	75.00	77,370.00	58,027.50	19,342.50	75.00
4935	TRANSFER-ADMIN CHA	1,012,000.00	691,647.23	320,352.77	68.34	865,200.00	655,268.59	209,931.41	75.74
4940	TRANSFER FROM TAX	300,000.00	300,000.00	.00	100.00	600,000.00	.00	600,000.00	.00
TOTAL TRANSFER		1,759,370.00	1,409,674.73	349,695.27	80.12	1,542,570.00	713,296.09	829,273.91	46.24
TOTAL GENERAL GOVERNMENT		25,324,965.00	18,772,607.25	6,552,357.75	74.13	22,856,170.00	19,015,504.91	3,840,665.09	83.20

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FUND-101 GENERAL FUND  
 DEPARTMENT-111 COUNCIL  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4271	PASSPORT FEES	2,500.00	3,410.00	-910.00	136.40	2,500.00	2,970.90	-470.90	118.84
TOTAL FINES & FEES		2,500.00	3,410.00	-910.00	136.40	2,500.00	2,970.90	-470.90	118.84
4156	LIQUOR PERMITS	54,200.00	49,140.00	5,060.00	90.66	53,500.00	49,819.00	3,681.00	93.12
TOTAL LICENSES & PERMITS		54,200.00	49,140.00	5,060.00	90.66	53,500.00	49,819.00	3,681.00	93.12
TOTAL COUNCIL		56,700.00	52,550.00	4,150.00	92.68	56,000.00	52,789.90	3,210.10	94.27

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FUND-101 GENERAL FUND  
 DEPARTMENT-121 OFFICE OF MAYOR  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4318	CHARGES FOR SERVIC	2,000.00	.00	2,000.00	.00	.00	.00	.00
	TOTAL ADMIN/SERVICE CHARGES	2,000.00	.00	2,000.00	.00	.00	.00	.00
	TOTAL OFFICE OF MAYOR	2,000.00	.00	2,000.00	.00	.00	.00	.00

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FUND-101 GENERAL FUND  
 DEPARTMENT-125 HUMAN RESOURCES  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4258	CIVIL SERVICE FEES	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL FINES & FEES		500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL HUMAN RESOURCES		500.00	.00	500.00	.00	500.00	.00	500.00	.00

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FUND-101 GENERAL FUND  
 DEPARTMENT-140 PUBLIC SERVICE  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4600	REFUSE INCOME	.00	.00	.00	.00	71,300.00	.00	71,300.00	.00
4912	RENT MBC	42,000.00	27,998.97	14,001.03	66.66	42,000.00	24,468.97	17,531.03	58.26
TOTAL ADMIN/SERVICE CHARGES		42,000.00	27,998.97	14,001.03	66.66	113,300.00	24,468.97	88,831.03	21.60
4181	CABLE FRANCHISE FE	590,000.00	398,338.51	191,661.49	67.52	550,000.00	447,988.95	102,011.05	81.45
4601	PENALTY	.00	.00	.00	.00	29,000.00	3,261.70	25,738.30	11.25
TOTAL FINES & FEES		590,000.00	398,338.51	191,661.49	67.52	579,000.00	451,250.65	127,749.35	77.94
4214	S/W INSTALLER LICE	.00	.00	.00	.00	.00	300.00	-300.00	.00
TOTAL LICENSES & PERMITS		.00	.00	.00	.00	.00	300.00	-300.00	.00
4641	SALE OF ASSETS	25,000.00	15,171.63	9,828.37	60.69	25,000.00	12,047.00	12,953.00	48.19
TOTAL MISC INCOME		25,000.00	15,171.63	9,828.37	60.69	25,000.00	12,047.00	12,953.00	48.19
TOTAL PUBLIC SERVICE		657,000.00	441,509.11	215,490.89	67.20	717,300.00	488,066.62	229,233.38	68.04

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FUND-101 GENERAL FUND  
 DEPARTMENT-141 LANDS & BUILDING  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4270	CITY MAPS	.00	42.00	-42.00	.00	.00	60.00	-60.00	.00
TOTAL FINES & FEES		.00	42.00	-42.00	.00	.00	60.00	-60.00	.00
4634	INSURANCE SETTLEME	20,000.00	15,418.24	4,581.76	77.09	5,000.00	146,058.66	-141,058.66	2921.17
TOTAL MISC INCOME		20,000.00	15,418.24	4,581.76	77.09	5,000.00	146,058.66	-141,058.66	2921.17
TOTAL LANDS & BUILDING		20,000.00	15,460.24	4,539.76	77.30	5,000.00	146,118.66	-141,118.66	2922.37

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FUND-101 GENERAL FUND  
 DEPARTMENT-145 ENGINEERING  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4257	ENGINEERING FEES	50,000.00	28,268.48	21,731.52	56.54	50,000.00	29,521.31	20,478.69	59.04
TOTAL FINES & FEES		50,000.00	28,268.48	21,731.52	56.54	50,000.00	29,521.31	20,478.69	59.04
TOTAL ENGINEERING		50,000.00	28,268.48	21,731.52	56.54	50,000.00	29,521.31	20,478.69	59.04

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FUND-101 GENERAL FUND  
 DEPARTMENT-151 MAYOR'S COURT  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4301	FRANKLIN CO MUNI C	27,100.00	10,947.31	16,152.69	40.40	27,100.00	15,662.13	11,437.87	57.79
4501	FINES,FEES,FORFEIT	533,000.00	208,671.00	324,329.00	39.15	533,000.00	304,865.88	228,134.12	57.20
TOTAL FINES & FEES		560,100.00	219,618.31	340,481.69	39.21	560,100.00	320,528.01	239,571.99	57.23
TOTAL MAYOR'S COURT		560,100.00	219,618.31	340,481.69	39.21	560,100.00	320,528.01	239,571.99	57.23

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FUND-101 GENERAL FUND  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4272	911 CHARGES	14,500.00	12,750.00	1,750.00	87.93	14,100.00	8,750.00	5,350.00	62.06
4273	DEER HUNTING PERMI	2,100.00	985.00	1,115.00	46.90	2,000.00	1,260.00	740.00	63.00
4311	SRO CHARGES	152,700.00	65,947.70	86,752.30	43.19	146,100.00	128,715.90	17,384.10	88.10
TOTAL ADMIN/SERVICE CHARGES		169,300.00	79,682.70	89,617.30	47.07	162,200.00	138,725.90	23,474.10	85.53
4267	REPORT/DATA FEES	2,300.00	550.00	1,750.00	23.91	2,200.00	587.00	1,613.00	26.68
4268	IMMOBILIZATION FEE	3,100.00	1,820.00	1,280.00	58.71	3,000.00	2,235.00	765.00	74.50
4269	FINGERPRINTING FEE	13,200.00	13,241.00	-41.00	100.31	12,000.00	11,399.00	601.00	94.99
TOTAL FINES & FEES		18,600.00	15,611.00	2,989.00	83.93	17,200.00	14,221.00	2,979.00	82.68
4300.01	OVERTIME GRANT	45,000.00	2,133.05	42,866.95	4.74	45,000.00	7,505.12	37,494.88	16.68
TOTAL GRANTS		45,000.00	2,133.05	42,866.95	4.74	45,000.00	7,505.12	37,494.88	16.68
4213	STREET VENDORS LIC	2,300.00	.00	2,300.00	.00	400.00	.00	400.00	.00
4215	AMUSEMENT DEVICES	15,300.00	8,400.00	6,900.00	54.90	15,000.00	8,700.00	6,300.00	58.00
4235	SOLICITORS PERMITS	600.00	950.00	-350.00	158.33	600.00	775.00	-175.00	129.17
4238	ALARM PERMITS	36,500.00	45,960.00	-9,460.00	125.92	35,600.00	38,065.00	-2,465.00	106.92
TOTAL LICENSES & PERMITS		54,700.00	55,310.00	-610.00	101.12	51,600.00	47,540.00	4,060.00	92.13
4275	SPECIAL DUTY CRUIS	7,100.00	8,390.72	-1,290.72	118.18	4,000.00	6,757.00	-2,757.00	168.93
TOTAL MISC INCOME		7,100.00	8,390.72	-1,290.72	118.18	4,000.00	6,757.00	-2,757.00	168.93
TOTAL POLICE		294,700.00	161,127.47	133,572.53	54.68	280,000.00	214,749.02	65,250.98	76.70

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FUND-101 GENERAL FUND  
 DEPARTMENT-341 ZONING  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4251	PWSF FEES	500.00	.00	500.00	.00	500.00	.00	500.00	.00
4255	PLAT FEES	4,000.00	6,593.30	-2,593.30	164.83	4,000.00	6,686.40	-2,686.40	167.16
4256	ZONING FEES	7,000.00	3,435.00	3,565.00	49.07	7,000.00	3,450.00	3,550.00	49.29
4260	CERT OF APPROP PER	3,000.00	2,702.70	297.30	90.09	3,000.00	3,351.52	-351.52	111.72
4264	FLOOD PLAIN USE/LO	100.00	50.00	50.00	50.00	100.00	50.00	50.00	50.00
4265	ZONING CHANGE	2,000.00	1,344.25	655.75	67.21	2,000.00	950.00	1,050.00	47.50
TOTAL FINES & FEES		16,600.00	14,125.25	2,474.75	85.09	16,600.00	14,487.92	2,112.08	87.28
4212	SIGN ERECTORS LICE	600.00	980.00	-380.00	163.33	600.00	325.00	275.00	54.17
4236	CONDITIONAL USE PE	800.00	250.00	550.00	31.25	800.00	800.00	.00	100.00
4237	FENCE PERMITS	3,000.00	2,725.00	275.00	90.83	3,000.00	2,550.00	450.00	85.00
4239	VARIANCE PERMITS	3,000.00	2,400.00	600.00	80.00	3,000.00	1,800.00	1,200.00	60.00
TOTAL LICENSES & PERMITS		7,400.00	6,355.00	1,045.00	85.88	7,400.00	5,475.00	1,925.00	73.99
TOTAL ZONING		24,000.00	20,480.25	3,519.75	85.33	24,000.00	19,962.92	4,037.08	83.18

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FUND-101 GENERAL FUND  
 DEPARTMENT-343 DEVELOPMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4317	FIBER PROJECT SHAR	.00	.00	.00	.00	12,000.00	-12,000.00	.00
4660	TAX INCENTIVE FEES	12,200.00	3,918.98	8,281.02	32.12	12,200.00	9,585.96	2,614.04 78.57
TOTAL FINES & FEES		12,200.00	3,918.98	8,281.02	32.12	12,200.00	9,585.96	2,614.04 78.57
TOTAL DEVELOPMENT		12,200.00	3,918.98	8,281.02	32.12	12,200.00	21,585.96	-9,385.96 176.93

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FUND-101 GENERAL FUND  
 DEPARTMENT-344 BUILDING  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4266.01	BBS 3% COMM FEE	11,000.00	5,178.92	5,821.08	47.08	11,000.00	7,417.17	3,582.83	67.43
4266.02	BBS 1% RES FEE	1,000.00	1,051.12	-51.12	105.11	1,000.00	1,115.76	-115.76	111.58
4276	CONVENIENCE FEES	.00	103.17	-103.17	.00	.00	.00	.00	.00
TOTAL FINES & FEES		12,000.00	6,333.21	5,666.79	52.78	12,000.00	8,532.93	3,467.07	71.11
4211	CONTRACTORS LICENS	20,000.00	24,250.00	-4,250.00	121.25	18,800.00	18,325.00	475.00	97.47
4232	BUILDING PERMITS	322,000.00	207,516.79	114,483.21	64.45	322,000.00	258,261.97	63,738.03	80.21
4233	ELECTRICAL PERMITS	73,000.00	40,577.39	32,422.61	55.59	73,000.00	73,166.70	-166.70	100.23
4234	PLUMBING PERMITS	70,000.00	35,280.00	34,720.00	50.40	63,000.00	34,375.00	28,625.00	54.56
TOTAL LICENSES & PERMITS		485,000.00	307,624.18	177,375.82	63.43	476,800.00	384,128.67	92,671.33	80.56
TOTAL BUILDING		497,000.00	313,957.39	183,042.61	63.17	488,800.00	392,661.60	96,138.40	80.33

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FUND-101 GENERAL FUND  
 DEPARTMENT-348 INFORMATION TECHNOLOGY  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4312	IT CHARGES FOR SER	60,000.00	29.77	59,970.23	.05	.00	36,935.48	-36,935.48	.00
4314	FIBER BOND REPAYME	15,152.84	13,888.96	1,263.88	91.66	11,300.00	11,264.84	35.16	99.69
4315	FIBER MAINTENANCE	2,700.00	1,263.89	1,436.11	46.81	2,700.00	.00	2,700.00	.00
TOTAL ADMIN/SERVICE CHARGES		77,852.84	15,182.62	62,670.22	19.50	14,000.00	48,200.32	-34,200.32	344.29
TOTAL INFORMATION TECHNOLOGY		77,852.84	15,182.62	62,670.22	19.50	14,000.00	48,200.32	-34,200.32	344.29

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FUND-101 GENERAL FUND  
 DEPARTMENT-355 GIS  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4312	IT CHARGES FOR SER	18,000.00	18,000.00	.00	100.00	18,000.00	22,138.53	-4,138.53	122.99
TOTAL ADMIN/SERVICE CHARGES		18,000.00	18,000.00	.00	100.00	18,000.00	22,138.53	-4,138.53	122.99
TOTAL GIS		18,000.00	18,000.00	.00	100.00	18,000.00	22,138.53	-4,138.53	122.99

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FUND-101 GENERAL FUND  
 DEPARTMENT-359 CREEKSIDE  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4470	CREEKSIDE RENT	146,000.00	131,661.55	14,338.45	90.18	146,000.00	152,635.35	-6,635.35	104.54
TOTAL ADMIN/SERVICE CHARGES		146,000.00	131,661.55	14,338.45	90.18	146,000.00	152,635.35	-6,635.35	104.54
4692	P&R DONATIONS	.00	1,500.00	-1,500.00	.00	.00	.00	.00	.00
TOTAL MISC INCOME		.00	1,500.00	-1,500.00	.00	.00	.00	.00	.00
TOTAL CREEKSIDE		146,000.00	133,161.55	12,838.45	91.21	146,000.00	152,635.35	-6,635.35	104.54

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FUND-101 GENERAL FUND  
 DEPARTMENT-363 PARKING GARAGE  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4407	PARKING GARAGE INC	7,000.00	4,280.00	2,720.00	61.14	7,000.00	4,139.00	2,861.00	59.13
TOTAL ADMIN/SERVICE CHARGES		7,000.00	4,280.00	2,720.00	61.14	7,000.00	4,139.00	2,861.00	59.13
TOTAL PARKING GARAGE		7,000.00	4,280.00	2,720.00	61.14	7,000.00	4,139.00	2,861.00	59.13

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FUND-101 GENERAL FUND  
 DEPARTMENT-431 PARKS  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4632	MISCELLANEOUS INCO	.00	3,137.06	-3,137.06	.00	.00	786.45	-786.45	.00
4634	INSURANCE SETTLEME	.00	627.00	-627.00	.00	.00	1,195.00	-1,195.00	.00
4692	P&R DONATIONS	.00	2,045.00	-2,045.00	.00	5,000.00	.00	5,000.00	.00
4692.01	JULY 4TH DONATIONS	.00	.00	.00	.00	.00	14,047.20	-14,047.20	.00
TOTAL MISC INCOME		.00	5,809.06	-5,809.06	.00	5,000.00	16,028.65	-11,028.65	320.57
TOTAL PARKS		.00	5,809.06	-5,809.06	.00	5,000.00	16,028.65	-11,028.65	320.57

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FUND-101 GENERAL FUND  
 DEPARTMENT-432 RECREATION  
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4431	RECREATION INCOME	472,000.00	449,142.13	22,857.87	95.16	434,000.00	434,340.90	-340.90 100.08
	TOTAL RECREATIONAL INCOME	472,000.00	449,142.13	22,857.87	95.16	434,000.00	434,340.90	-340.90 100.08
	TOTAL RECREATION	472,000.00	449,142.13	22,857.87	95.16	434,000.00	434,340.90	-340.90 100.08

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FUND-101 GENERAL FUND  
 DEPARTMENT-433 GOLF COURSE  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4641	SALE OF ASSETS	6,000.00	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
	TOTAL MISC INCOME	6,000.00	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
4155.01	GOLF COURSE SALES	.00	897.67	-897.67	.00	.00	1,131.85	-1,131.85	.00
	TOTAL OTHER TAXES	.00	897.67	-897.67	.00	.00	1,131.85	-1,131.85	.00
4411	GC GREEN FEES	138,000.00	118,941.69	19,058.31	86.19	155,800.00	126,384.71	29,415.29	81.12
4412	GC EQUIPMENT RENTA	68,000.00	61,659.25	6,340.75	90.68	59,800.00	66,247.10	-6,447.10	110.78
4413	GC PRO SHOP	9,500.00	7,782.79	1,717.21	81.92	8,900.00	8,614.29	285.71	96.79
4414	GC CLUB HOUSE RENT	38,000.00	25,830.00	12,170.00	67.97	32,000.00	27,192.25	4,807.75	84.98
4415	GOLF COURSE MEMBER	18,000.00	25,645.00	-7,645.00	142.47	19,400.00	17,861.00	1,539.00	92.07
4416	GC LEAGUE FEES	32,000.00	35,328.36	-3,328.36	110.40	30,200.00	34,704.00	-4,504.00	114.91
4417	GC KITCHEN/BAR	.00	480.35	-480.35	.00	.00	1,160.42	-1,160.42	.00
4418	GC SNACKS- TAXABLE	36,000.00	29,310.93	6,689.07	81.42	38,200.00	32,791.78	5,408.22	85.84
4419	GC MISC	.00	-10.00	10.00	.00	.00	45.95	-45.95	.00
4424	GOLF COURSE PROGRA	.00	312.62	-312.62	.00	1,500.00	731.69	768.31	48.78
4494	OVER/SHORT	.00	210.24	-210.24	.00	.00	245.28	-245.28	.00
	TOTAL RECREATIONAL INCOME	339,500.00	305,491.23	34,008.77	89.98	345,800.00	315,978.47	29,821.53	91.38
	TOTAL GOLF COURSE	345,500.00	306,388.90	39,111.10	88.68	351,800.00	317,110.32	34,689.68	90.14

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FUND-101 GENERAL FUND  
 DEPARTMENT-434 SENIOR SERVICES  
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4432	SENIORS INCOME	10,750.00	8,850.00	1,900.00	82.33	14,000.00	6,870.00	7,130.00	49.07
4432.1	SENIORS PROGRAM RE	16,000.00	16,052.14	-52.14	100.33	14,000.00	12,593.83	1,406.17	89.96
4432.2	SENIOR CENTER RENT	14,000.00	13,732.50	267.50	98.09	7,000.00	13,692.50	-6,692.50	195.61
4432.3	SENIORS MISC	50.00	7.91	42.09	15.82	200.00	66.90	133.10	33.45
TOTAL RECREATIONAL INCOME		40,800.00	38,642.55	2,157.45	94.71	35,200.00	33,223.23	1,976.77	94.38
TOTAL SENIOR SERVICES		40,800.00	38,642.55	2,157.45	94.71	35,200.00	33,223.23	1,976.77	94.38

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FUND-101 GENERAL FUND  
 DEPARTMENT-437 PARK FACILITIES  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4633	PARK RESTITUTION	.00	.00	.00	.00	82.00	-82.00	.00
4692	P&R DONATIONS	.00	10.00	-10.00	.00	3,000.00	-3,000.00	.00
TOTAL MISC INCOME		.00	10.00	-10.00	.00	3,082.00	-3,082.00	.00
4433	NONRESIDENT SPORT	20,000.00	10,800.00	9,200.00	54.00	29,200.00	9,145.00	31.32
4434	PARK RENTAL FEES	40,000.00	37,903.50	2,096.50	94.76	50,000.00	39,500.02	79.00
4435	PARK USE FEES	43,500.00	60,109.00	-16,609.00	138.18	23,400.00	35,729.00	152.69
TOTAL RECREATIONAL INCOME		103,500.00	108,812.50	-5,312.50	105.13	102,600.00	84,374.02	82.24
TOTAL PARK FACILITIES		103,500.00	108,822.50	-5,322.50	105.14	102,600.00	87,456.02	85.24

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FUND-101 GENERAL FUND  
 DEPARTMENT-438 HUNTERS RIDGE POOL  
 1ST SUBTOTAL-4014 OTHER TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4155.02	POOL SALES TAX	.00	14.50	-14.50	.00	.00	45.90	-45.90	.00
TOTAL OTHER TAXES		.00	14.50	-14.50	.00	.00	45.90	-45.90	.00
4451	POOL GATE RECEIPTS	28,000.00	26,010.00	1,990.00	92.89	26,000.00	32,524.00	-6,524.00	125.09
4452	POOL SWIM LESSONS	950.00	.00	950.00	.00	13,100.00	937.65	12,162.35	7.16
4453	POOL PROGRAM REVEN	2,500.00	5,685.63	-3,185.63	227.43	1,600.00	2,751.05	-1,151.05	171.94
4454	POOL FACILITY RENT	3,400.00	7,270.00	-3,870.00	213.82	3,400.00	3,510.00	-110.00	103.24
4455	POOL MEMBERSHIPS	190,000.00	190,724.80	-724.80	100.38	200,900.00	188,594.49	12,305.51	93.87
4456	POOL SWIM/DIVE TEA	10,930.00	8,115.00	2,815.00	74.25	9,000.00	10,745.45	-1,745.45	119.39
4457	POOL CONCESSIONS	15,500.00	17,623.06	-2,123.06	113.70	15,200.00	17,150.25	-1,950.25	112.83
4458	POOL SNACKS - NONT	.00	.00	.00	.00	1,200.00	.00	1,200.00	.00
4459	POOL MISC	.00	16.60	-16.60	.00	1,100.00	246.60	853.40	22.42
4494	OVER/SHORT	.00	154.65	-154.65	.00	.00	2,201.10	-2,201.10	.00
TOTAL RECREATIONAL INCOME		251,280.00	255,599.74	-4,319.74	101.72	271,500.00	258,660.59	12,839.41	95.27
TOTAL HUNTERS RIDGE POOL		251,280.00	255,614.24	-4,334.24	101.72	271,500.00	258,706.49	12,793.51	95.29

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FUND-101 GENERAL FUND  
 DEPARTMENT-439 OHIO HERB EDUCATION CTR  
 1ST SUBTOTAL-4014 OTHER TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4115	HOTEL/MOTEL TAX	46,200.00	.00	46,200.00	.00	45,700.00	.00	45,700.00	.00
4155.03	OHEC SALES TAX	.00	-2.36	2.36	.00	.00	-102.28	102.28	.00
4460	OHEC HOTEL/MOTEL T	.00	34,980.91	-34,980.91	.00	.00	34,314.67	-34,314.67	.00
TOTAL OTHER TAXES		46,200.00	34,978.55	11,221.45	75.71	45,700.00	34,212.39	11,487.61	74.86
4461	OHEC PROGRAM REVEN	15,500.00	21,115.00	-5,615.00	136.23	19,300.00	14,280.38	5,019.62	73.99
4463.01	OHEC MERCHANDISE-T	6,750.00	3,750.95	2,999.05	55.57	14,800.00	3,897.38	10,902.62	26.33
4463.02	OHEC MERCHANDISE-N	16,250.00	14,885.45	1,364.55	91.60	21,000.00	12,922.97	8,077.03	61.54
4464	OHEC RENTAL	2,000.00	1,755.00	245.00	87.75	4,100.00	1,810.00	2,290.00	44.15
4469	OHEC MISCELLANEOUS	.00	-6.53	6.53	.00	.00	6.59	-6.59	.00
4494	OVER/SHORT	.00	13.61	-13.61	.00	.00	-31.93	31.93	.00
TOTAL RECREATIONAL INCOME		40,500.00	41,513.48	-1,013.48	102.50	59,200.00	32,885.39	26,314.61	55.55
TOTAL OHIO HERB EDUCATION CTR		86,700.00	76,492.03	10,207.97	88.23	104,900.00	67,097.78	37,802.22	63.96

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FUND-101 GENERAL FUND  
 DEPARTMENT-440 GAHANNA SWIM CLUB  
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4481	GSC GATE	43,000.00	51,797.38	-8,797.38	120.46	41,000.00	54,044.50	-13,044.50	131.82
4482	GSC SWIM LESSONS	2,600.00	.00	2,600.00	.00	.00	2,618.03	-2,618.03	.00
4483	GSC PROGRAM	16,300.00	14,471.94	1,828.06	88.78	13,300.00	11,140.05	2,159.95	83.76
4484	GSC FACILITY	3,500.00	4,881.00	-1,381.00	139.46	2,200.00	4,270.00	-2,070.00	194.09
4485	GSC MEMBERSHIPS	3,000.00	2,070.00	930.00	69.00	4,100.00	2,560.00	1,540.00	62.44
4486	GSC SWIM/DIVE	.00	.00	.00	.00	.00	5,200.00	-5,200.00	.00
4487	GSC CONCESSIONS	22,000.00	22,363.25	-363.25	101.65	19,900.00	25,296.83	-5,396.83	127.12
4488	GSC SNACK NON-TAXA	.00	.00	.00	.00	2,300.00	.00	2,300.00	.00
4489	GSC MISCELLANEOUS	26,600.00	22,580.35	4,019.65	84.89	26,600.00	29,188.07	-2,588.07	109.73
4494	OVER/SHORT	.00	229.85	-229.85	.00	.00	-.50	.50	.00
TOTAL RECREATIONAL INCOME		117,000.00	118,393.77	-1,393.77	101.19	109,400.00	134,316.98	-24,916.98	122.78
TOTAL GAHANNA SWIM CLUB		117,000.00	118,393.77	-1,393.77	101.19	109,400.00	134,316.98	-24,916.98	122.78

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FUND-101 GENERAL FUND  
 DEPARTMENT-512 FLEET MAINTENANCE  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4307	MIFFLIN GARAGE CHA	5,000.00	.00	5,000.00	.00	11,000.00	.00	11,000.00	.00
4313	GARAGE CHARGES SVC	.00	5,330.36	-5,330.36	.00	.00	5,200.15	-5,200.15	.00
TOTAL ADMIN/SERVICE CHARGES		5,000.00	5,330.36	-330.36	106.61	11,000.00	5,200.15	5,799.85	47.27
TOTAL FLEET MAINTENANCE		5,000.00	5,330.36	-330.36	106.61	11,000.00	5,200.15	5,799.85	47.27
TOTAL GENERAL FUND		29,169,797.84	21,564,757.19	7,605,040.65	73.93	26,660,470.00	22,282,082.63	4,378,387.37	83.58

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FUND-220 STREET  
 DEPARTMENT-330 STREET

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4158	AUTO LICENSE	245,000.00	176,781.00	68,219.00	72.16	245,000.00	175,292.70	69,707.30	71.55
4159	GAS TAX	1,120,000.00	858,876.85	261,123.15	76.69	1,120,000.00	783,486.86	336,513.14	69.95
TOTAL GAS TAX		1,120,000.00	858,876.85	261,123.15	76.69	1,120,000.00	783,486.86	336,513.14	69.95
4632	MISCELLANEOUS INCO	1,000.00	15,561.04	-14,561.04	1556.10	1,000.00	35,610.58	-34,610.58	3561.06
4634	INSURANCE SETTLEME	.00	796.20	-796.20	.00	.00	481.28	-481.28	.00
4641	SALE OF ASSETS	10,000.00	18,185.75	-8,185.75	181.86	.00	.00	.00	.00
TOTAL MISC INCOME		11,000.00	34,542.99	-23,542.99	314.03	1,000.00	36,091.86	-35,091.86	3609.19
4157	PERMISSIVE LICENSE	255,000.00	201,389.60	53,610.40	78.98	255,000.00	199,891.94	55,108.06	78.39
TOTAL PERMISSIVE LICENSE TAX		255,000.00	201,389.60	53,610.40	78.98	255,000.00	199,891.94	55,108.06	78.39
TOTAL STREET		1,631,000.00	1,271,590.44	359,409.56	77.96	1,621,000.00	1,194,763.36	426,236.64	73.71
TOTAL STREET		1,631,000.00	1,271,590.44	359,409.56	77.96	1,621,000.00	1,194,763.36	426,236.64	73.71

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FUND-222 STATE HIGHWAY  
 DEPARTMENT-331 STATE HIGHWAY

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4158	AUTO LICENSE	18,000.00	14,333.58	3,666.42	79.63	18,000.00	75,704.25	-57,704.25	420.58
4159	GAS TAX	90,000.00	69,638.65	20,361.35	77.38	90,000.00	63,121.71	26,878.29	70.14
	TOTAL GAS TAX	90,000.00	69,638.65	20,361.35	77.38	90,000.00	63,121.71	26,878.29	70.14
	TOTAL STATE HIGHWAY	108,000.00	83,972.23	24,027.77	77.75	108,000.00	138,825.96	-30,825.96	128.54
	TOTAL STATE HIGHWAY	108,000.00	83,972.23	24,027.77	77.75	108,000.00	138,825.96	-30,825.96	128.54

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FUND-224 TAX INCREMENT  
 DEPARTMENT-701 EASTGATE TRIANGLE TIF  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4140	TIF PILOTS	590,000.00	787,173.22	-197,173.22	133.42	521,000.00	658,361.09	-137,361.09	126.36
	TOTAL REAL ESTATE TAXES	590,000.00	787,173.22	-197,173.22	133.42	521,000.00	658,361.09	-137,361.09	126.36
	TOTAL EASTGATE TRIANGLE TIF	590,000.00	787,173.22	-197,173.22	133.42	521,000.00	658,361.09	-137,361.09	126.36

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FUND-224 TAX INCREMENT  
 DEPARTMENT-702 EASTGATE PIZUTTI TIF  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4471	TIF MUP/MSP	6,000.00	6,000.00	.00	100.00	6,000.00	6,000.00	.00	100.00
TOTAL ADMIN/SERVICE CHARGES		6,000.00	6,000.00	.00	100.00	6,000.00	6,000.00	.00	100.00
4140	TIF PILOTS	679,100.00	669,259.99	9,840.01	98.55	694,200.00	530,941.48	163,258.52	76.48
4153	ROLLBACK & HOMESTE	600.00	351.00	249.00	58.50	600.00	509.72	90.28	84.95
TOTAL REAL ESTATE TAXES		679,700.00	669,610.99	10,089.01	98.52	694,800.00	531,451.20	163,348.80	76.49
TOTAL EASTGATE PIZUTTI TIF		685,700.00	675,610.99	10,089.01	98.53	700,800.00	537,451.20	163,348.80	76.69

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FUND-224 TAX INCREMENT  
 DEPARTMENT-703 MANOR HOMES TIF  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4140	TIF PILOTS	274,800.00	277,223.45	-2,423.45	100.88	240,300.00	235,962.02	4,337.98	98.19
4153	ROLLBACK & HOMESTE	21,800.00	35,976.78	-14,176.78	165.03	21,500.00	30,974.15	-9,474.15	144.07
TOTAL REAL ESTATE TAXES		296,600.00	313,200.23	-16,600.23	105.60	261,800.00	266,936.17	-5,136.17	101.96
TOTAL MANOR HOMES TIF		296,600.00	313,200.23	-16,600.23	105.60	261,800.00	266,936.17	-5,136.17	101.96

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FUND-224 TAX INCREMENT  
 DEPARTMENT-704 WEST GAHANNA TIF  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4140	TIF PILOTS	219,600.00	244,920.09	-25,320.09	111.53	244,600.00	199,418.50	45,181.50	81.53
4153	ROLLBACK & HOMESTE	400.00	269.52	130.48	67.38	400.00	272.98	127.02	68.25
TOTAL REAL ESTATE TAXES		220,000.00	245,189.61	-25,189.61	111.45	245,000.00	199,691.48	45,308.52	81.51
TOTAL WEST GAHANNA TIF		220,000.00	245,189.61	-25,189.61	111.45	245,000.00	199,691.48	45,308.52	81.51

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FUND-224 TAX INCREMENT  
 DEPARTMENT-705 CREEKSIDE TIF  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4471	TIF MUP/MSP	113,500.00	1,319.37	112,180.63	1.16	113,500.00	97,295.12	16,204.88	85.72
TOTAL ADMIN/SERVICE CHARGES		113,500.00	1,319.37	112,180.63	1.16	113,500.00	97,295.12	16,204.88	85.72
4140	TIF PILOTS	227,900.00	236,143.22	-8,243.22	103.62	248,500.00	174,761.28	73,738.72	70.33
4153	ROLLBACK & HOMESTE	6,900.00	12,700.14	-5,800.14	184.06	6,800.00	7,811.28	-1,011.28	114.87
TOTAL REAL ESTATE TAXES		234,800.00	248,843.36	-14,043.36	105.98	255,300.00	182,572.56	72,727.44	71.51
TOTAL CREEKSIDE TIF		348,300.00	250,162.73	98,137.27	71.82	368,800.00	279,867.68	88,932.32	75.89

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FUND-224 TAX INCREMENT  
 DEPARTMENT-706 BUCKLES TIF  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4140	TIF PILOTS	169,300.00	165,781.56	3,518.44	97.92	169,700.00	166,834.48	2,865.52	98.31
TOTAL REAL ESTATE TAXES		169,300.00	165,781.56	3,518.44	97.92	169,700.00	166,834.48	2,865.52	98.31
TOTAL BUCKLES TIF		169,300.00	165,781.56	3,518.44	97.92	169,700.00	166,834.48	2,865.52	98.31

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FUND-224 TAX INCREMENT  
 DEPARTMENT-707 HAMILTON RD TIF  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4471	TIF MUP/MSP	80,000.00	84,202.72	-4,202.72	105.25	80,000.00	.00	80,000.00	.00
TOTAL ADMIN/SERVICE CHARGES		80,000.00	84,202.72	-4,202.72	105.25	80,000.00	.00	80,000.00	.00
4140	TIF PILOTS	136,900.00	49,815.13	87,084.87	36.39	134,900.00	.00	134,900.00	.00
4153	ROLLBACK & HOMESTE	.00	107.38	-107.38	.00	.00	.00	.00	.00
TOTAL REAL ESTATE TAXES		136,900.00	49,922.51	86,977.49	36.47	134,900.00	.00	134,900.00	.00
TOTAL HAMILTON RD TIF		216,900.00	134,125.23	82,774.77	61.84	214,900.00	.00	214,900.00	.00

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FUND-224 TAX INCREMENT  
 DEPARTMENT-708 CENTRAL PARK TIF  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4140	TIF PILOTS	.00	465,498.51	-465,498.51	.00	.00	.00	.00
	TOTAL REAL ESTATE TAXES	.00	465,498.51	-465,498.51	.00	.00	.00	.00
	TOTAL CENTRAL PARK TIF	.00	465,498.51	-465,498.51	.00	.00	.00	.00
	TOTAL TAX INCREMENT	2,526,800.00	3,036,742.08	-509,942.08	120.18	2,482,000.00	2,109,142.10	372,857.90 84.98

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FUND-225 OH-LAW ENFORCEMENT TRUST  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4632	MISCELLANEOUS INCO	9,100.00	985.95	8,114.05	10.83	47,600.00	500.00	47,100.00	1.05
	TOTAL MISC INCOME	9,100.00	985.95	8,114.05	10.83	47,600.00	500.00	47,100.00	1.05
	TOTAL POLICE	9,100.00	985.95	8,114.05	10.83	47,600.00	500.00	47,100.00	1.05
	TOTAL OH-LAW ENFORCEMENT TRUST	9,100.00	985.95	8,114.05	10.83	47,600.00	500.00	47,100.00	1.05

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FUND-226 ENFORCEMENT & EDUCATION  
 DEPARTMENT-211 POLICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4316	ENF & EDUCATION	3,200.00	1,693.80	1,506.20	52.93	3,200.00	2,100.00	1,100.00	65.63
4306	ENF & EDUCATION/MU	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL FINES & FEES		500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL POLICE		3,700.00	1,693.80	2,006.20	45.78	3,700.00	2,100.00	1,600.00	56.76
TOTAL ENFORCEMENT & EDUCATION		3,700.00	1,693.80	2,006.20	45.78	3,700.00	2,100.00	1,600.00	56.76

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FUND-228 PERMANENT IMPROVEMENT  
 DEPARTMENT-122 CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-4018 TRANSFER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4930	TRANSFER	.00	226,300.00	-226,300.00	.00	.00	.00	.00	.00
TOTAL TRANSFER		.00	226,300.00	-226,300.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENT		.00	226,300.00	-226,300.00	.00	.00	.00	.00	.00

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FUND-228 PERMANENT IMPROVEMENT  
 DEPARTMENT-430 CLEAN OHIO CONSERVATION  
 1ST SUBTOTAL-4018 TRANSFER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4930	TRANSFER	.00	46,050.00	-46,050.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER	.00	46,050.00	-46,050.00	.00	.00	.00	.00	.00
	TOTAL CLEAN OHIO CONSERVATION	.00	46,050.00	-46,050.00	.00	.00	.00	.00	.00
	TOTAL PERMANENT IMPROVEMENT	.00	272,350.00	-272,350.00	.00	.00	.00	.00	.00

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FUND-229 COURT  
 DEPARTMENT-151 MAYOR'S COURT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	42,900.00	15,872.00	27,028.00	37.00	42,900.00	21,453.00	21,447.00	50.01
TOTAL MAYOR'S COURT		42,900.00	15,872.00	27,028.00	37.00	42,900.00	21,453.00	21,447.00	50.01
TOTAL COURT		42,900.00	15,872.00	27,028.00	37.00	42,900.00	21,453.00	21,447.00	50.01

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FUND-231 COUNTY PERMISSIVE  
 DEPARTMENT-330 STREET  
 1ST SUBTOTAL-4015 PERMISSIVE LICENSE TAX

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4157	PERMISSIVE LICENSE	150,000.00	219,000.00	-69,000.00	146.00	150,000.00	.00	150,000.00	.00
	TOTAL PERMISSIVE LICENSE TAX	150,000.00	219,000.00	-69,000.00	146.00	150,000.00	.00	150,000.00	.00
	TOTAL STREET	150,000.00	219,000.00	-69,000.00	146.00	150,000.00	.00	150,000.00	.00
	TOTAL COUNTY PERMISSIVE	150,000.00	219,000.00	-69,000.00	146.00	150,000.00	.00	150,000.00	.00

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FUND-234 COURT COMPUTERIZATION  
 DEPARTMENT-151 MAYOR'S COURT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	16,740.00	5,740.00	11,000.00	34.29	.00	527.00	-527.00	.00
TOTAL MAYOR'S COURT		16,740.00	5,740.00	11,000.00	34.29	.00	527.00	-527.00	.00
TOTAL COURT COMPUTERIZATION		16,740.00	5,740.00	11,000.00	34.29	.00	527.00	-527.00	.00

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FUND-235 DOJ LAW ENF SEIZURE  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-4009 INTEREST & INVESTMENT INC

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4611	INTEREST INCOME	2,000.00	1,545.41	454.59	77.27	.00	1,536.47	-1,536.47	.00
TOTAL INTEREST & INVESTMENT INC		2,000.00	1,545.41	454.59	77.27	.00	1,536.47	-1,536.47	.00
4632	MISCELLANEOUS INCO	25,000.00	15,965.68	9,034.32	63.86	25,000.00	1,826.78	23,173.22	7.31
TOTAL MISC INCOME		25,000.00	15,965.68	9,034.32	63.86	25,000.00	1,826.78	23,173.22	7.31
TOTAL POLICE		27,000.00	17,511.09	9,488.91	64.86	25,000.00	3,363.25	21,636.75	13.45
TOTAL DOJ LAW ENF SEIZURE		27,000.00	17,511.09	9,488.91	64.86	25,000.00	3,363.25	21,636.75	13.45

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FUND-236 TREASURY LAW ENF SEIZURE  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4163	TREASURY EQUITABLE	.00	3,342.24	-3,342.24	.00	.00	83,035.43	-83,035.43	.00
	TOTAL GRANTS	.00	3,342.24	-3,342.24	.00	.00	83,035.43	-83,035.43	.00
	TOTAL POLICE	.00	3,342.24	-3,342.24	.00	.00	83,035.43	-83,035.43	.00
	TOTAL TREASURY LAW ENF SEIZURE	.00	3,342.24	-3,342.24	.00	.00	83,035.43	-83,035.43	.00

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FUND-237 AG PEACE OFFICER TRAINING  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4309	GRANTS	13,640.00	16,915.00	-3,275.00	124.01	.00	4,880.00	-4,880.00	.00
	TOTAL GRANTS	13,640.00	16,915.00	-3,275.00	124.01	.00	4,880.00	-4,880.00	.00
	TOTAL POLICE	13,640.00	16,915.00	-3,275.00	124.01	.00	4,880.00	-4,880.00	.00
	TOTAL AG PEACE OFFICER TRAINING	13,640.00	16,915.00	-3,275.00	124.01	.00	4,880.00	-4,880.00	.00

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FUND-241 RIGHT OF WAY  
 DEPARTMENT-141 LANDS & BUILDING  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4191	RIGHT OF WAY FEES	50,000.00	7,000.00	43,000.00	14.00	30,000.00	.00	30,000.00	.00
	TOTAL FINES & FEES	50,000.00	7,000.00	43,000.00	14.00	30,000.00	.00	30,000.00	.00
	TOTAL LANDS & BUILDING	50,000.00	7,000.00	43,000.00	14.00	30,000.00	.00	30,000.00	.00
	TOTAL RIGHT OF WAY	50,000.00	7,000.00	43,000.00	14.00	30,000.00	.00	30,000.00	.00

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FUND-322 STATE CAPITAL GRANTS  
 DEPARTMENT-442 NATURE WORKS  
 1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4309	GRANTS	.00	100,000.00	-100,000.00	.00	.00	.00	.00	.00
	TOTAL GRANTS	.00	100,000.00	-100,000.00	.00	.00	.00	.00	.00
	TOTAL NATURE WORKS	.00	100,000.00	-100,000.00	.00	.00	.00	.00	.00
	TOTAL STATE CAPITAL GRANTS	.00	100,000.00	-100,000.00	.00	.00	.00	.00	.00

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FUND-323 OPWC LOCAL TRANS IMPROVE  
 DEPARTMENT-145 ENGINEERING  
 1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4309	GRANTS	1,725,299.00	780,119.61	945,179.39	45.22	2,531,700.00	304,339.36	2,227,360.64	12.02
	TOTAL GRANTS	1,725,299.00	780,119.61	945,179.39	45.22	2,531,700.00	304,339.36	2,227,360.64	12.02
	TOTAL ENGINEERING	1,725,299.00	780,119.61	945,179.39	45.22	2,531,700.00	304,339.36	2,227,360.64	12.02
	TOTAL OPWC LOCAL TRANS IMPROVE	1,725,299.00	780,119.61	945,179.39	45.22	2,531,700.00	304,339.36	2,227,360.64	12.02

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FUND-324 BOND CAPITAL IMPROVEMENT  
 DEPARTMENT-100 GENERAL GOVERNMENT  
 1ST SUBTOTAL-4009 INTEREST & INVESTMENT INC

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4611	INTEREST INCOME	.00	13,269.37	-13,269.37	.00	.00	12,067.23	-12,067.23	.00
	TOTAL INTEREST & INVESTMENT INC	.00	13,269.37	-13,269.37	.00	.00	12,067.23	-12,067.23	.00
	TOTAL GENERAL GOVERNMENT	.00	13,269.37	-13,269.37	.00	.00	12,067.23	-12,067.23	.00
	TOTAL BOND CAPITAL IMPROVEMENT	.00	13,269.37	-13,269.37	.00	.00	12,067.23	-12,067.23	.00

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FUND-325 CAPITAL IMPROVEMENTS  
 DEPARTMENT-100 GENERAL GOVERNMENT  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR		PRIOR YEAR		
			REVENUE	BALANCE %	REVENUE	BALANCE %	
4632	MISCELLANEOUS INCO	42,600.00	111,200.08	-68,600.08 261.03	.00	.00	.00 .00
TOTAL MISC INCOME		42,600.00	111,200.08	-68,600.08 261.03	.00	.00	.00 .00
4931	GENERAL FUND TRANS	2,478,710.00	2,478,710.00	.00 100.00	2,762,700.00	2,762,700.00	.00 100.00
TOTAL TRANSFER		2,478,710.00	2,478,710.00	.00 100.00	2,762,700.00	2,762,700.00	.00 100.00
TOTAL GENERAL GOVERNMENT		2,521,310.00	2,589,910.08	-68,600.08 102.72	2,762,700.00	2,762,700.00	.00 100.00
TOTAL CAPITAL IMPROVEMENTS		2,521,310.00	2,589,910.08	-68,600.08 102.72	2,762,700.00	2,762,700.00	.00 100.00

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FUND-327 PARK  
 DEPARTMENT-431 PARKS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4261	PARK FEE	20,000.00	13,500.00	6,500.00	67.50	4,000.00	10,500.00	-6,500.00	262.50
TOTAL PARKS		20,000.00	13,500.00	6,500.00	67.50	4,000.00	10,500.00	-6,500.00	262.50
TOTAL PARK		20,000.00	13,500.00	6,500.00	67.50	4,000.00	10,500.00	-6,500.00	262.50

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FUND-328 PARK-IN-LIEU OF FEES  
 DEPARTMENT-431 PARKS  
 1ST SUBTOTAL-4018 TRANSFER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4931	GENERAL FUND TRANS	.00	.00	.00	.00	44,466.00	-44,466.00	.00
	TOTAL TRANSFER	.00	.00	.00	.00	44,466.00	-44,466.00	.00
	TOTAL PARKS	.00	.00	.00	.00	44,466.00	-44,466.00	.00
	TOTAL PARK-IN-LIEU OF FEES	.00	.00	.00	.00	44,466.00	-44,466.00	.00

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FUND-329 COURT BUILDING  
 DEPARTMENT-151 MAYOR'S COURT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	26,700.00	10,191.00	16,509.00	38.17	26,700.00	17,332.00	9,368.00	64.91
TOTAL MAYOR'S COURT		26,700.00	10,191.00	16,509.00	38.17	26,700.00	17,332.00	9,368.00	64.91
TOTAL COURT BUILDING		26,700.00	10,191.00	16,509.00	38.17	26,700.00	17,332.00	9,368.00	64.91

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FUND-431 GENERAL BOND RETIREMENT  
 DEPARTMENT-100 GENERAL GOVERNMENT  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4932	TRANSFER FROM STRE	449,200.00	449,200.00	.00	100.00	494,600.00	.00	494,600.00	.00
4933	TRANSFER FROM STOR	176,400.00	176,400.00	.00	100.00	174,900.00	.00	174,900.00	.00
TOTAL ADMIN/SERVICE CHARGES		625,600.00	625,600.00	.00	100.00	669,500.00	.00	669,500.00	.00
4121	REAL ESTATE TAX	240,824.00	250,156.58	-9,332.58	103.88	237,506.00	251,458.22	-13,952.22	105.87
4153	ROLLBACK & HOMESTE	30,800.00	30,587.59	212.41	99.31	35,494.00	30,731.01	4,762.99	86.58
TOTAL REAL ESTATE TAXES		271,624.00	280,744.17	-9,120.17	103.36	273,000.00	282,189.23	-9,189.23	103.37
4931	GENERAL FUND TRANS	697,100.00	680,156.00	16,944.00	97.57	748,500.00	.00	748,500.00	.00
4937	TRANSFER FROM WSCI	26,000.00	26,000.00	.00	100.00	25,800.00	.00	25,800.00	.00
4939	TRANSFER FROM SSCI	26,000.00	26,000.00	.00	100.00	25,800.00	.00	25,800.00	.00
4940	TRANSFER FROM TAX	604,200.00	604,200.00	.00	100.00	620,300.00	.00	620,300.00	.00
TOTAL TRANSFER		1,353,300.00	1,336,356.00	16,944.00	98.75	1,420,400.00	.00	1,420,400.00	.00
TOTAL GENERAL GOVERNMENT		2,250,524.00	2,242,700.17	7,823.83	99.65	2,362,900.00	282,189.23	2,080,710.77	11.94
TOTAL GENERAL BOND RETIREMENT		2,250,524.00	2,242,700.17	7,823.83	99.65	2,362,900.00	282,189.23	2,080,710.77	11.94

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FUND-510 POLICE PENSION  
 DEPARTMENT-211 POLICE  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4121	REAL ESTATE TAX	249,105.00	247,779.86	1,325.14	99.47	245,696.00	248,232.61	-2,536.61	101.03
4153	ROLLBACK & HOMESTE	31,800.00	31,645.23	154.77	99.51	31,304.00	31,794.50	-490.50	101.57
TOTAL	REAL ESTATE TAXES	280,905.00	279,425.09	1,479.91	99.47	277,000.00	280,027.11	-3,027.11	101.09
4931	GENERAL FUND TRANS	670,980.00	444,064.59	226,915.41	66.18	743,160.00	743,160.00	.00	100.00
TOTAL	TRANSFER	670,980.00	444,064.59	226,915.41	66.18	743,160.00	743,160.00	.00	100.00
TOTAL	POLICE	951,885.00	723,489.68	228,395.32	76.01	1,020,160.00	1,023,187.11	-3,027.11	100.30
TOTAL	POLICE PENSION	951,885.00	723,489.68	228,395.32	76.01	1,020,160.00	1,023,187.11	-3,027.11	100.30

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FUND-515 POLICE DUTY WEAPON  
 DEPARTMENT-211 POLICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4690	POLICE WEAPONS FUN	12,500.00	8,806.56	3,693.44	70.45	12,500.00	11,666.34	833.66	93.33
TOTAL POLICE		12,500.00	8,806.56	3,693.44	70.45	12,500.00	11,666.34	833.66	93.33
TOTAL POLICE DUTY WEAPON		12,500.00	8,806.56	3,693.44	70.45	12,500.00	11,666.34	833.66	93.33

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FUND-631 STORMWATER  
 DEPARTMENT-362 STORMWATER  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4601	PENALTY	9,000.00	7,200.45	1,799.55	80.01	9,000.00	7,895.09	1,104.91	87.72
TOTAL FINES & FEES		9,000.00	7,200.45	1,799.55	80.01	9,000.00	7,895.09	1,104.91	87.72
4309	GRANTS	.00	.00	.00	.00	.00	20,291.70	-20,291.70	.00
TOTAL GRANTS		.00	.00	.00	.00	.00	20,291.70	-20,291.70	.00
4401	SALES/INCOME/FEES	1,112,400.00	876,752.82	235,647.18	78.82	1,110,300.00	846,474.74	263,825.26	76.24
TOTAL MISC INCOME		1,112,400.00	876,752.82	235,647.18	78.82	1,110,300.00	846,474.74	263,825.26	76.24
4931	GENERAL FUND TRANS	20,000.00	20,000.00	.00	100.00	20,000.00	20,000.00	.00	100.00
TOTAL TRANSFER		20,000.00	20,000.00	.00	100.00	20,000.00	20,000.00	.00	100.00
TOTAL STORMWATER		1,141,400.00	903,953.27	237,446.73	79.20	1,139,300.00	894,661.53	244,638.47	78.53
TOTAL STORMWATER		1,141,400.00	903,953.27	237,446.73	79.20	1,139,300.00	894,661.53	244,638.47	78.53

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FUND-641 OEPA FEDERAL GRANT  
 DEPARTMENT-362 STORMWATER  
 1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4309	GRANTS	166,700.00	166,700.00	.00	100.00	333,400.00	.00	333,400.00	.00
	TOTAL GRANTS	166,700.00	166,700.00	.00	100.00	333,400.00	.00	333,400.00	.00
	TOTAL STORMWATER	166,700.00	166,700.00	.00	100.00	333,400.00	.00	333,400.00	.00
	TOTAL OEPA FEDERAL GRANT	166,700.00	166,700.00	.00	100.00	333,400.00	.00	333,400.00	.00

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FUND-651 WATER  
 DEPARTMENT-350 WATER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4405	WATER METERS	46,600.00	36,819.18	9,780.82	79.01	50,700.00	52,933.69	-2,233.69	104.41
4406	WATER HYDRANT SALE	2,300.00	999.49	1,300.51	43.46	6,500.00	2,567.94	3,932.06	39.51
4600	REFUSE INCOME	.00	26,253.24	-26,253.24	.00	.00	26,743.12	-26,743.12	.00
TOTAL ADMIN/SERVICE CHARGES		.00	26,253.24	-26,253.24	.00	.00	26,743.12	-26,743.12	.00
4951	ADVANCE FROM GENER	630,000.00	630,000.00	.00	100.00	.00	.00	.00	.00
TOTAL ADVANCE		630,000.00	630,000.00	.00	100.00	.00	.00	.00	.00
4402	TAP FEES	1,500.00	.00	1,500.00	.00	1,800.00	770.00	1,030.00	42.78
4403	INSPECTION FEES	1,600.00	1,360.00	240.00	85.00	1,600.00	2,320.00	-720.00	145.00
4601	PENALTY	73,200.00	44,209.64	28,990.36	60.40	69,700.00	46,967.28	22,732.72	67.38
TOTAL FINES & FEES		76,300.00	45,569.64	30,730.36	59.72	73,100.00	50,057.28	23,042.72	68.48
4214	S/W INSTALLER LICE	1,300.00	412.50	887.50	31.73	1,000.00	225.00	775.00	22.50
TOTAL LICENSES & PERMITS		1,300.00	412.50	887.50	31.73	1,000.00	225.00	775.00	22.50
4401	SALES/INCOME/FEES	7,254,928.00	5,180,868.30	2,074,059.70	71.41	5,797,100.00	4,999,709.04	797,390.96	86.25
4632	MISCELLANEOUS INCO	10,000.00	26,749.17	-16,749.17	267.49	10,000.00	26,796.22	-16,796.22	267.96
4634	INSURANCE SETTLEME	572.00	20,654.17	-20,082.17	3610.87	.00	7,887.49	-7,887.49	.00
4641	SALE OF ASSETS	.00	.00	.00	.00	.00	677.00	-677.00	.00
TOTAL MISC INCOME		7,265,500.00	5,228,271.64	2,037,228.36	71.96	5,807,100.00	5,035,069.75	772,030.25	86.71
4931	GENERAL FUND TRANS	.00	.00	.00	.00	.00	34,187.00	-34,187.00	.00
TOTAL TRANSFER		.00	.00	.00	.00	.00	34,187.00	-34,187.00	.00
TOTAL WATER		8,022,000.00	5,968,325.69	2,053,674.31	74.40	5,938,400.00	5,201,783.78	736,616.22	87.60
TOTAL WATER		8,022,000.00	5,968,325.69	2,053,674.31	74.40	5,938,400.00	5,201,783.78	736,616.22	87.60

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FUND-652 WATER SYSTEM CAPITAL IMP  
 DEPARTMENT-351 WATER CAPITAL IMPROVEMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4421	CAPACITY CHARGES	216,900.00	94,822.00	122,078.00	43.72	268,700.00	343,846.00	-75,146.00	127.97
4422	FRONT FOOT CHARGES	19,200.00	24,321.00	-5,121.00	126.67	21,600.00	22,897.00	-1,297.00	106.00
4425	CAPITAL IMPROVEMEN	635,500.00	360,900.82	274,599.18	56.79	34,700.00	583,289.68	-548,589.68	1680.95
4601	PENALTY	.00	2.34	-2.34	.00	.00	.00	.00	.00
TOTAL FINES & FEES		.00	2.34	-2.34	.00	.00	.00	.00	.00
4940	TRANSFER FROM TAX	354,100.00	354,100.00	.00	100.00	354,500.00	.00	354,500.00	.00
TOTAL TRANSFER		354,100.00	354,100.00	.00	100.00	354,500.00	.00	354,500.00	.00
TOTAL WATER CAPITAL IMPROVEMENT		1,225,700.00	834,146.16	391,553.84	68.05	679,500.00	950,032.68	-270,532.68	139.81
TOTAL WATER SYSTEM CAPITAL IMP		1,225,700.00	834,146.16	391,553.84	68.05	679,500.00	950,032.68	-270,532.68	139.81

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FUND-661 SEWER  
 DEPARTMENT-360 SEWER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4409	COL ERU SURCHARGE	725,700.00	551,032.12	174,667.88	75.93	702,000.00	528,147.36	173,852.64	75.23
4602	COL CONSNT PENALTY	5,500.00	4,388.48	1,111.52	79.79	5,500.00	4,595.96	904.04	83.56
4600	REFUSE INCOME	.00	26,253.24	-26,253.24	.00	.00	26,743.15	-26,743.15	.00
TOTAL ADMIN/SERVICE CHARGES		.00	26,253.24	-26,253.24	.00	.00	26,743.15	-26,743.15	.00
4403	INSPECTION FEES	1,500.00	1,360.00	140.00	90.67	1,000.00	1,760.00	-760.00	176.00
4601	PENALTY	95,700.00	42,344.58	53,355.42	44.25	77,200.00	39,804.85	37,395.15	51.56
TOTAL FINES & FEES		97,200.00	43,704.58	53,495.42	44.96	78,200.00	41,564.85	36,635.15	53.15
4214	S/W INSTALLER LICE	1,300.00	412.50	887.50	31.73	1,000.00	225.00	775.00	22.50
TOTAL LICENSES & PERMITS		1,300.00	412.50	887.50	31.73	1,000.00	225.00	775.00	22.50
4401	SALES/INCOME/FEES	5,890,400.00	4,515,817.70	1,374,582.30	76.66	6,344,900.00	4,147,723.39	2,197,176.61	65.37
TOTAL MISC INCOME		5,890,400.00	4,515,817.70	1,374,582.30	76.66	6,344,900.00	4,147,723.39	2,197,176.61	65.37
4931	GENERAL FUND TRANS	.00	.00	.00	.00	.00	34,188.00	-34,188.00	.00
4937	TRANSFER FROM WSCI	.00	.00	.00	.00	3,000,000.00	2,300,000.00	700,000.00	76.67
4939	TRANSFER FROM SSCI	200,000.00	200,000.00	.00	100.00	750,000.00	750,000.00	.00	100.00
TOTAL TRANSFER		200,000.00	200,000.00	.00	100.00	3,750,000.00	3,084,188.00	665,812.00	82.25
TOTAL SEWER		6,920,100.00	5,341,608.62	1,578,491.38	77.19	10,881,600.00	7,833,187.71	3,048,412.29	71.99
TOTAL SEWER		6,920,100.00	5,341,608.62	1,578,491.38	77.19	10,881,600.00	7,833,187.71	3,048,412.29	71.99

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FUND-662 SEWER SYSTEM CAPITAL IMP  
 DEPARTMENT-361 SEWER CAPITAL IMPROVEMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4421	CAPACITY CHARGES	201,800.00	134,957.00	66,843.00	66.88	223,800.00	296,551.00	-72,751.00	132.51
4422	FRONT FOOT CHARGES	19,100.00	24,098.40	-4,998.40	126.17	16,900.00	43,752.90	-26,852.90	258.89
4425	CAPITAL IMPROVEMEN	647,900.00	552,021.46	95,878.54	85.20	510,400.00	291,742.77	218,657.23	57.16
4601	PENALTY	.00	.28	-.28	.00	.00	-4.08	4.08	.00
TOTAL FINES & FEES		.00	.28	-.28	.00	.00	-4.08	4.08	.00
4937	TRANSFER FROM WSCI	.00	.00	.00	.00	500,000.00	100,000.00	400,000.00	20.00
4940	TRANSFER FROM TAX	46,500.00	46,500.00	.00	100.00	51,600.00	.00	51,600.00	.00
TOTAL TRANSFER		46,500.00	46,500.00	.00	100.00	551,600.00	100,000.00	451,600.00	18.13
4129.01	W SIDE SANITARY SP	26,700.00	25,126.59	1,573.41	94.11	26,700.00	25,352.56	1,347.44	94.95
4129.02	TRIANGLE E SAN SP	500.00	578.23	-78.23	115.65	500.00	578.23	-78.23	115.65
4129.03	LARRY LN SAN SEWER	600.00	638.07	-38.07	106.35	600.00	638.07	-38.07	106.35
4129.04	JOHNSTOWN RD SP AS	600.00	371.89	228.11	61.98	600.00	.00	600.00	.00
TOTAL SPECIAL ASSESSMENTS		28,400.00	26,714.78	1,685.22	94.07	28,400.00	26,568.86	1,831.14	93.55
TOTAL SEWER CAPITAL IMPROVEMENT		943,700.00	784,291.92	159,408.08	83.11	1,331,100.00	758,611.45	572,488.55	56.99
TOTAL SEWER SYSTEM CAPITAL IMP		943,700.00	784,291.92	159,408.08	83.11	1,331,100.00	758,611.45	572,488.55	56.99

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FUND-750 RESERVE FOR SICK/VACATION  
 DEPARTMENT-100 GENERAL GOVERNMENT  
 1ST SUBTOTAL-4018 TRANSFER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4931	GENERAL FUND TRANS	75,000.00	75,000.00	.00	100.00	25,000.00	25,000.00	.00 100.00
	TOTAL TRANSFER	75,000.00	75,000.00	.00	100.00	25,000.00	25,000.00	.00 100.00
	TOTAL GENERAL GOVERNMENT	75,000.00	75,000.00	.00	100.00	25,000.00	25,000.00	.00 100.00
	TOTAL RESERVE FOR SICK/VACATION	75,000.00	75,000.00	.00	100.00	25,000.00	25,000.00	.00 100.00

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FUND-800 UNCLAIMED FUNDS  
 DEPARTMENT-100 GENERAL GOVERNMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4902	UNCLAIMED FUNDS-MA	.00	375.00	-375.00	.00	.00	483.00	-483.00	.00
	TOTAL GENERAL GOVERNMENT	.00	375.00	-375.00	.00	.00	483.00	-483.00	.00
	TOTAL UNCLAIMED FUNDS	.00	375.00	-375.00	.00	.00	483.00	-483.00	.00

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FUND-834 GYFBL  
 DEPARTMENT-432 RECREATION  
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4431	RECREATION INCOME	.00	433.18	-433.18	.00	15,753.59	-15,753.59	.00
	TOTAL RECREATIONAL INCOME	.00	433.18	-433.18	.00	15,753.59	-15,753.59	.00
	TOTAL RECREATION	.00	433.18	-433.18	.00	15,753.59	-15,753.59	.00
	TOTAL GYFBL	.00	433.18	-433.18	.00	15,753.59	-15,753.59	.00

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FUND-835 SENIOR ESCROW  
 DEPARTMENT-434 SENIOR SERVICES  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4632	MISCELLANEOUS INCO	100.00	3,872.50	-3,772.50	3872.50	100.00	456.00	-356.00	456.00
	TOTAL MISC INCOME	100.00	3,872.50	-3,772.50	3872.50	100.00	456.00	-356.00	456.00
4439	SENIORS CRAFT SALE	.00	805.84	-805.84	.00	.00	.00	.00	.00
	TOTAL RECREATIONAL INCOME	.00	805.84	-805.84	.00	.00	.00	.00	.00
	TOTAL SENIOR SERVICES	100.00	4,678.34	-4,578.34	4678.34	100.00	456.00	-356.00	456.00
	TOTAL SENIOR ESCROW	100.00	4,678.34	-4,578.34	4678.34	100.00	456.00	-356.00	456.00

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FUND-836 PARK FACILITY DEPOSIT  
 DEPARTMENT-437 PARK FACILITIES  
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4434	PARK RENTAL FEES	.00	76.00	-76.00	.00	.00	.00	.00	.00
	TOTAL RECREATIONAL INCOME	.00	76.00	-76.00	.00	.00	.00	.00	.00
	TOTAL PARK FACILITIES	.00	76.00	-76.00	.00	.00	.00	.00	.00
	TOTAL PARK FACILITY DEPOSIT	.00	76.00	-76.00	.00	.00	.00	.00	.00

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FUND-837 VETERANS MEMORIAL  
 DEPARTMENT-431 PARKS  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4691	DONATIONS	100.00	973.00	-873.00	973.00	100.00	1,117.00	-1,017.00	1117.00
	TOTAL MISC INCOME	100.00	973.00	-873.00	973.00	100.00	1,117.00	-1,017.00	1117.00
	TOTAL PARKS	100.00	973.00	-873.00	973.00	100.00	1,117.00	-1,017.00	1117.00
	TOTAL VETERANS MEMORIAL	100.00	973.00	-873.00	973.00	100.00	1,117.00	-1,017.00	1117.00

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FUND-840 LANDFILL ESCROW  
 DEPARTMENT-140 PUBLIC SERVICE  
 1ST SUBTOTAL-4004 ESCROW

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4921	ESCROW	100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL ESCROW		100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL PUBLIC SERVICE		100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL LANDFILL ESCROW		100.00	.00	100.00	.00	100.00	.00	100.00	.00

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FUND-850 REFUSE ESCROW  
 DEPARTMENT-345 REFUSE  
 1ST SUBTOTAL-4004 ESCROW

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4921	ESCROW	1,812,100.00	1,446,619.25	365,480.75	79.83	2,022,000.00	1,437,889.17	584,110.83	71.11
TOTAL ESCROW		1,812,100.00	1,446,619.25	365,480.75	79.83	2,022,000.00	1,437,889.17	584,110.83	71.11
4601	PENALTY	.00	20,637.16	-20,637.16	.00	.00	19,016.57	-19,016.57	.00
TOTAL FINES & FEES		.00	20,637.16	-20,637.16	.00	.00	19,016.57	-19,016.57	.00
4931	GENERAL FUND TRANS	.00	.00	.00	.00	.00	31,302.00	-31,302.00	.00
TOTAL TRANSFER		.00	.00	.00	.00	.00	31,302.00	-31,302.00	.00
TOTAL REFUSE		1,812,100.00	1,467,256.41	344,843.59	80.97	2,022,000.00	1,488,207.74	533,792.26	73.60
TOTAL REFUSE ESCROW		1,812,100.00	1,467,256.41	344,843.59	80.97	2,022,000.00	1,488,207.74	533,792.26	73.60

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FUND-860 DEVELOPERS ESCROW  
 DEPARTMENT-145 ENGINEERING  
 1ST SUBTOTAL-4004 ESCROW

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4921	ESCROW	100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL ESCROW		100.00	.00	100.00	.00	100.00	.00	100.00	.00
4257	ENGINEERING FEES	5,900.00	148,876.00	-142,976.00	2523.32	.00	89,525.00	-89,525.00	.00
TOTAL FINES & FEES		5,900.00	148,876.00	-142,976.00	2523.32	.00	89,525.00	-89,525.00	.00
TOTAL ENGINEERING		6,000.00	148,876.00	-142,876.00	2481.27	100.00	89,525.00	-89,425.00	*****
TOTAL DEVELOPERS ESCROW		6,000.00	148,876.00	-142,876.00	2481.27	100.00	89,525.00	-89,425.00	*****

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FUND-870 TIZ REAL ESTATE ESCROW  
 DEPARTMENT-343 DEVELOPMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4018	TRANSFER	2,421.00	2,422.00	-1.00	100.04	.00	.00	.00
4125	TAX INCREMENT EQUI	.00	.00	.00	.00	16,842.00	16,842.00	.00
TOTAL REAL ESTATE TAXES		.00	.00	.00	.00	16,842.00	16,842.00	.00
TOTAL DEVELOPMENT		2,421.00	2,422.00	-1.00	100.04	16,842.00	16,842.00	.00
TOTAL TIZ REAL ESTATE ESCROW		2,421.00	2,422.00	-1.00	100.04	16,842.00	16,842.00	.00

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FUND-900 SELF INS WORKERS COMP FUN  
 DEPARTMENT-125 HUMAN RESOURCES  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4944	TRANSFER FROM LIAB	276,040.00	192,239.46	83,800.54	69.64	267,540.00	182,776.87	84,763.13	68.32
	TOTAL ADMIN/SERVICE CHARGES	276,040.00	192,239.46	83,800.54	69.64	267,540.00	182,776.87	84,763.13	68.32
	TOTAL HUMAN RESOURCES	276,040.00	192,239.46	83,800.54	69.64	267,540.00	182,776.87	84,763.13	68.32
	TOTAL SELF INS WORKERS COMP FUN	276,040.00	192,239.46	83,800.54	69.64	267,540.00	182,776.87	84,763.13	68.32
	TOTAL REPORT	61,848,356.84	48,890,813.54	12,957,543.30	79.05	62,526,412.00	47,750,716.35	14,775,695.65	76.37

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EXPENDITURE TRANSACTION ANALYSIS

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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	

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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	
5249			CONTRACT SERVICES							
8 /17	08/08/17	25					2,500.00			TRANSFER
TOTAL			CONTRACT SERVICES				2,500.00	.00	.00	
5401			OFFICE EXPENSE							
8 /17	08/08/17	25					-2,500.00			TRANSFER
TOTAL			OFFICE EXPENSE				-2,500.00	.00	.00	
TOTAL			OFFICE OF MAYOR				.00	.00	.00	

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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	

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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111										
8 /17	08/09/17	25					5,005.00			MR-0022-2017
TOTAL							5,005.00	.00	.00	
5114										
8 /17	08/09/17	25					-5,005.00			MR-0022-2017
TOTAL							-5,005.00	.00	.00	
5123										
7 /17	07/17/17	25					-365.00			TRANSFERS
TOTAL							-365.00	.00	.00	
5134										
7 /17	07/17/17	25					20.00			TRANSFERS
TOTAL							20.00	.00	.00	
5135										
7 /17	07/17/17	25					320.00			TRANSFERS
TOTAL							320.00	.00	.00	
5142										
7 /17	07/17/17	25					25.00			TRANSFERS
TOTAL							25.00	.00	.00	
5251										
8 /17	08/17/17	25					-500.00			TRANSFER
TOTAL							-500.00	.00	.00	
5401										
8 /17	08/17/17	25					500.00			TRANSFER
TOTAL							500.00	.00	.00	
TOTAL							.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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			TRANSFERS
TOTAL			HEALTH		INSURANCE		-55.00	.00	.00	
5134			LIFE		INSURANCE					
7 /17	07/17/17	25					55.00			TRANSFERS
TOTAL			LIFE		INSURANCE		55.00	.00	.00	
TOTAL			HUMAN		RESOURCES		.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111									
7 /17	07/17/17	25				-995.00			TRANSFERS
TOTAL						-995.00	.00	.00	
5134									
7 /17	07/17/17	25				30.00			TRANSFERS
TOTAL						30.00	.00	.00	
5135									
7 /17	07/17/17	25				965.00			TRANSFERS
TOTAL						965.00	.00	.00	
5249									
7 /17	07/13/17	25				-1,500.00			TRANSFER
TOTAL						-1,500.00	.00	.00	
5251									
7 /17	07/13/17	25				-1,500.00			TRANSFER
8 /17	08/08/17	25				1,900.00			TRANSFER
TOTAL						400.00	.00	.00	
5401									
7 /17	07/13/17	25				1,500.00			TRANSFER
7 /17	07/13/17	25				1,500.00			TRANSFER
9 /17	09/21/17	25				2,900.00			TRANSFER
TOTAL						5,900.00	.00	.00	
5462									
8 /17	08/08/17	25				-1,900.00			TRANSFER
9 /17	09/21/17	25				-2,900.00			TRANSFER
TOTAL						-4,800.00	.00	.00	
TOTAL						.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

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	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

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	

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ACCOUNTING PERIOD: 11/17

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	

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 ACCOUNTING PERIOD: 11/17

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	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101181 - CITY ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5232			COUNSEL	-	SPECIAL					
8 /17	08/28/17	25					3,000.00			TRANSFER
9 /17	09/05/17	25					3,000.00			TRANSFER
9 /17	09/08/17	25					30,000.00			MR-0026-2017
TOTAL			COUNSEL	-	SPECIAL		36,000.00	.00	.00	
5233			COUNSEL-PROSECUTOR							
9 /17	09/05/17	25					-3,000.00			TRANSFER
TOTAL			COUNSEL-PROSECUTOR				-3,000.00	.00	.00	
5234			COUNSEL-LABOR							
8 /17	08/28/17	25					-3,000.00			TRANSFER
TOTAL			COUNSEL-LABOR				-3,000.00	.00	.00	
TOTAL			CITY ATTORNEY				30,000.00	.00	.00	

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 ACCOUNTING PERIOD: 11/17

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
8 /17	08/09/17	25					-44,270.77			MR-0022-2017
8 /17	08/09/17	25					44,270.77			MR-0022-2017 CORRECTION
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
8 /17	08/09/17	25					-45,825.00			MR-0022-2017 CORRECTION
TOTAL						LIEUTENANTS/SERGEANTS	-48,825.00	.00	.00	
5109						OFFICERS				
8 /17	08/09/17	25					45,825.00			MR-0022-2017 CORRECTION
8 /17	08/09/17	25					-44,270.77			MR-0022-2017 CORRECTION
8 /17	08/09/17	25					44,270.77			MR-0022-2017
TOTAL						OFFICERS	45,825.00	.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	
5117.001						OVERTIME GRANT				
9 /17	09/13/17	25					-3,000.00			TRANSFER
TOTAL						OVERTIME GRANT	-3,000.00	.00	.00	
5119						TRU OVERTIME				
9 /17	09/13/17	25					3,000.00			TRANSFER
TOTAL						TRU OVERTIME	3,000.00	.00	.00	
5133						HEALTH INSURANCE				
7 /17	07/17/17	25					-225.00			TRANSFERS
8 /17	08/09/17	25					-16,855.00			MR-0022-2017
8 /17	08/09/17	25					-4,945.00			MR-0022-2017
8 /17	08/09/17	25					-15,765.00			MR-0022-2017
TOTAL						HEALTH INSURANCE	-37,790.00	.00	.00	
5134						LIFE INSURANCE				
7 /17	07/17/17	25					225.00			TRANSFERS
TOTAL						LIFE INSURANCE	225.00	.00	.00	

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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5134			LIFE INSURANCE			(cont'd)				
5135			DENTAL INSURANCE							
8 /17	08/09/17	25					15,765.00			MR-0022-2017
TOTAL			DENTAL INSURANCE				15,765.00	.00	.00	
5251			TECH MAINTENANCE							
7 /17	07/05/17	25					-2,500.00			TRANSFER
7 /17	08/28/17	25					-2,000.00			TRANSFER
8 /17	08/28/17	25					2,000.00			REVERSE TRANSFER
8 /17	08/28/17	25					-2,000.00			TRANSFER
TOTAL			TECH MAINTENANCE				-4,500.00	.00	.00	
5267			EMERGENCY SERVICES							
8 /17	08/17/17	25					-1,500.00			TRANSFER
TOTAL			EMERGENCY SERVICES				-1,500.00	.00	.00	
5277			EXAMS							
8 /17	08/17/17	25					-1,500.00			TRANSFER
TOTAL			EXAMS				-1,500.00	.00	.00	
5279			TRAINING							
7 /17	07/05/17	25					2,500.00			TRANSFER
8 /17	08/17/17	25					1,500.00			TRANSFER
8 /17	08/17/17	25					1,500.00			TRANSFER
7 /17	08/28/17	25					2,000.00			TRANSFER
8 /17	08/28/17	25					-2,000.00			REVERSE TRANSFER
8 /17	08/28/17	25					2,000.00			TRANSFER
TOTAL			TRAINING				7,500.00	.00	.00	
TOTAL			POLICE				-21,800.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117								
7 /17					-50.00			TRANSFER
TOTAL					-50.00	.00	.00	
5118								
7 /17					50.00			TRANSFER
TOTAL					50.00	.00	.00	
5133								
8 /17					16,855.00			MR-0022-2017
TOTAL					16,855.00	.00	.00	
5135								
8 /17					4,945.00			MR-0022-2017
TOTAL					4,945.00	.00	.00	
5136								
7 /17					215.00			TRANSFERS
TOTAL					215.00	.00	.00	
5137								
7 /17					-215.00			TRANSFERS
TOTAL					-215.00	.00	.00	
TOTAL					21,800.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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	

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ACCOUNTING PERIOD: 11/17

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	
5249			CONTRACT		SERVICES					
9 /17	09/08/17	25					-30,000.00			MR-0026-2017
TOTAL			CONTRACT		SERVICES		-30,000.00	.00	.00	
TOTAL			DEVELOPMENT				-30,000.00	.00	.00	

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 ACCOUNTING PERIOD: 11/17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117								
								OVERTIME
7 /17			07/07/17 25		500.00			TRANSFER
TOTAL			OVERTIME		500.00	.00	.00	
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	
5246								
								CONTRACT PLAN REVIEW SERV
7 /17			07/07/17 25		-500.00			TRANSFER
TOTAL			CONTRACT PLAN REVIEW SERV		-500.00	.00	.00	
TOTAL				BUILDING	.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

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			
TOTAL					-320.00	.00	.00	TRANSFERS
5135								
								DENTAL INSURANCE
7 /17		07/17/17	25		320.00			
TOTAL					320.00	.00	.00	TRANSFERS
TOTAL				GIS	.00	.00	.00	

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ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101359 - CREEKSIDE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111					PART TIME				
8 /17	08/08/17	25				1,600.00			TRANSFER
8 /17	08/08/17	25				1,600.00			TRANSFER
TOTAL					PART TIME	3,200.00	.00	.00	
5133					HEALTH INSURANCE				
8 /17	08/29/17	25				2,000.00			TRANSFER
8 /17	08/29/17	25				1,500.00			TRANSFER
TOTAL					HEALTH INSURANCE	3,500.00	.00	.00	
5306					MAINTENANCE SUPPLIES				
8 /17	08/08/17	25				-1,600.00			TRANSFER
8 /17	08/29/17	25				-1,500.00			TRANSFER
TOTAL					MAINTENANCE SUPPLIES	-3,100.00	.00	.00	
5456					OPERATIONAL EXPENSES				
8 /17	08/08/17	25				-1,600.00			TRANSFER
8 /17	08/29/17	25				-2,000.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	-3,600.00	.00	.00	
TOTAL					CREEKSIDE	.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101363 - PARKING GARAGE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249						CONTRACT SERVICES				
7 /17	07/25/17	25					3,000.00			TRANSFER
TOTAL						CONTRACT SERVICES	3,000.00	.00	.00	
5456						OPERATIONAL EXPENSES				
7 /17	07/25/17	25					-3,000.00			TRANSFER
TOTAL						OPERATIONAL EXPENSES	-3,000.00	.00	.00	
TOTAL						PARKING GARAGE	.00	.00	.00	

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 DATE: 11/08/2017  
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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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
8 /17	08/09/17	25				-3,570.00			MR-0022-2017
8 /17	08/09/17	25				-5,900.00			MR-0022-2017
TOTAL					DEPUTY DIRECTOR	-32,095.00	.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	
5117					OVERTIME				
8 /17	08/22/17	25				2,000.00			TRANSFER
TOTAL					OVERTIME	2,000.00	.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	
5320					OPERATING EQUIPMENT				
8 /17	08/22/17	25				-2,000.00			TRANSFER
TOTAL					OPERATING EQUIPMENT	-2,000.00	.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	-9,470.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 11/08/2017  
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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

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			TRANSFERS
TOTAL			HEALTH		INSURANCE		-305.00	.00	.00	
5135			DENTAL		INSURANCE					
7 /17	07/17/17	25					305.00			TRANSFERS
TOTAL			DENTAL		INSURANCE		305.00	.00	.00	
TOTAL			RECREATION				.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

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	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

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	
5320			OPERATING			EQUIPMENT				
7 /17	07/26/17	25					-2,500.00			TRANSFER
TOTAL			OPERATING			EQUIPMENT	-2,500.00	.00	.00	
5596			CAPITAL			PROJ/IMP				
7 /17	07/26/17	25					2,500.00			TRANSFER
TOTAL			CAPITAL			PROJ/IMP	2,500.00	.00	.00	
TOTAL			SENIOR			SERVICES	.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101437 - PARK FACILITIES

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
8 /17	08/22/17	25					2,000.00			TRANSFER
TOTAL						OVERTIME	2,000.00	.00	.00	
5320						OPERATING EQUIPMENT				
8 /17	08/22/17	25					-2,000.00			TRANSFER
TOTAL						OPERATING EQUIPMENT	-2,000.00	.00	.00	
TOTAL						PARK FACILITIES	.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123										
7 /17	07/17/17				25		-45.00			TRANSFERS
TOTAL							-45.00	.00	.00	
5133										
8 /17	08/09/17				25		3,570.00			MR-0022-2017
TOTAL							3,570.00	.00	.00	
5135										
7 /17	07/17/17				25		45.00			TRANSFERS
TOTAL							45.00	.00	.00	
5241										
7 /17	08/09/17				25		1,000.00			TRANSFER
TOTAL							1,000.00	.00	.00	
5320										
8 /17	08/10/17				25		-80.34			TRANSFER
TOTAL							-80.34	.00	.00	
5403										
8 /17	08/10/17				25		80.34			TRANSFER
TOTAL							80.34	.00	.00	
5456										
7 /17	08/09/17				25		-1,000.00			TRANSFER
7 /17	08/28/17				25		55.00			COVER CREDIT CARD CHARGES
TOTAL							-945.00	.00	.00	
5481										
7 /17	08/28/17				25		-55.00			COVER CREDIT CARD CHARGES
TOTAL							-55.00	.00	.00	
TOTAL							3,570.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

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	
5241				BANK CHARGES				
7 /17		08/08/17	25		500.00			TRANSER
8 /17		08/08/17	25		-500.00			CORR TRANSFER
8 /17		08/08/17	25		500.00			TRANSFER
TOTAL				BANK CHARGES	500.00	.00	.00	
5310				MAINTENANCE BUILDING				
7 /17		08/08/17	25		-500.00			TRANSER
8 /17		08/08/17	25		500.00			CORR TRANSFER
8 /17		08/08/17	25		-500.00			TRANSFER
TOTAL				MAINTENANCE BUILDING	-500.00	.00	.00	
TOTAL				OHIO HERB EDUCATION CTR	.00	.00	.00	

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CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112			SEASONAL							
9 /17	09/13/17	25					-3,000.00			TRANSFER
TOTAL			SEASONAL				-3,000.00	.00	.00	
5123			CELL STIPEND							
7 /17	07/17/17	25					-75.00			TRANSFERS
TOTAL			CELL STIPEND				-75.00	.00	.00	
5133			HEALTH INSURANCE							
8 /17	08/09/17	25					5,900.00			MR-0022-2017
TOTAL			HEALTH INSURANCE				5,900.00	.00	.00	
5135			DENTAL INSURANCE							
7 /17	07/17/17	25					75.00			TRANSFERS
TOTAL			DENTAL INSURANCE				75.00	.00	.00	
5305			SALEABLE SUPPLIES							
9 /17	09/14/17	25					-2,700.00			TRANSFER
TOTAL			SALEABLE SUPPLIES				-2,700.00	.00	.00	
5403			SPECIAL EVENTS							
9 /17	09/14/17	25					-836.17			TRANSFER
TOTAL			SPECIAL EVENTS				-836.17	.00	.00	
5456			OPERATIONAL EXPENSES							
7 /17	08/28/17	25					86.00			COVER CREDIT CARD CHARGES
9 /17	09/13/17	25					3,000.00			TRANSFER
9 /17	09/14/17	25					2,700.00			TRANSFER
9 /17	09/14/17	25					836.17			TRANSFER
TOTAL			OPERATIONAL EXPENSES				6,622.17	.00	.00	
5481			UTILITIES - GAS							
7 /17	08/28/17	25					-86.00			COVER CREDIT CARD CHARGES
TOTAL			UTILITIES - GAS				-86.00	.00	.00	
TOTAL			GAHANNA SWIM CLUB				5,900.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103						SUPERINTENDENTS				
7 /17	07/17/17	25					-340.00			TRANSFERS
TOTAL						SUPERINTENDENTS	-340.00	.00	.00	
5107						FT STEELWORKERS				
7 /17	07/17/17	25					340.00			TRANSFERS
TOTAL						FT STEELWORKERS	340.00	.00	.00	
5133						HEALTH INSURANCE				
7 /17	07/17/17	25					-345.00			TRANSFERS
TOTAL						HEALTH INSURANCE	-345.00	.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					315.00			TRANSFERS
TOTAL						DENTAL INSURANCE	315.00	.00	.00	
TOTAL						FLEET MAINTENANCE	.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105						FT ADMIN SALARY				
	7 /17					07/17/17 25	-230.00			TRANSFERS
TOTAL						FT ADMIN SALARY	-230.00	.00	.00	
5107						FT STEELWORKERS				
	7 /17					07/17/17 25	230.00			TRANSFERS
TOTAL						FT STEELWORKERS	230.00	.00	.00	
5249						CONTRACT SERVICES				
	7 /17					07/25/17 25	3,000.00			TRANSFER
TOTAL						CONTRACT SERVICES	3,000.00	.00	.00	
5320						OPERATING EQUIPMENT				
	7 /17					07/11/17 25	-3,000.00			TRANSFER
	7 /17					07/25/17 25	-3,000.00			TRANSFER
TOTAL						OPERATING EQUIPMENT	-6,000.00	.00	.00	
5416						REPAIR				
	7 /17					07/11/17 25	3,000.00			TRANSFER
TOTAL						REPAIR	3,000.00	.00	.00	
TOTAL						STREETS	.00	.00	.00	
TOTAL						STREET	.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

FUND - 222 - STATE HIGHWAY  
 FUND/DEPT - 222331 - STATE HIGHWAY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
8 /17	08/30/17	25					-3,000.00			TRANSFER
9 /17	09/13/17	25					-3,000.00			TRANSFER
TOTAL						OVERTIME	-6,000.00	.00	.00	
5216						TRAFFIC LIGHT REPAIR				
8 /17	08/30/17	25					3,000.00			TRANSFER
9 /17	09/13/17	25					3,000.00			TRANSFER
TOTAL						TRAFFIC LIGHT REPAIR	6,000.00	.00	.00	
TOTAL						STATE HIGHWAY	.00	.00	.00	
TOTAL						STATE HIGHWAY	.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

FUND - 325 - CAPITAL IMPROVEMENTS  
FUND/DEPT - 325122 - CAPITAL IMPROVEMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5596			CAPITAL PROJ/IMP							
9 /17	09/08/17	25					-269,600.00			MR-0025-2017
TOTAL			CAPITAL PROJ/IMP				-269,600.00	.00	.00	
5944			TRANSFER							
9 /17	09/08/17	25					269,600.00			MR-0025-2017
TOTAL			TRANSFER				269,600.00	.00	.00	
TOTAL			CAPITAL IMPROVEMENT				.00	.00	.00	
TOTAL			CAPITAL IMPROVEMENTS				.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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						-1,290.00			TRANSFERS
TOTAL							-1,290.00	.00	.00	
5106										
7 /17	07/17/17						1,290.00			TRANSFERS
TOTAL							1,290.00	.00	.00	
5133										
7 /17	07/17/17						-120.00			TRANSFERS
TOTAL							-120.00	.00	.00	
5135										
7 /17	07/17/17						120.00			TRANSFERS
TOTAL							120.00	.00	.00	
5445										
9 /17	09/08/17						-2,750.00			MR-0025-2017
TOTAL							-2,750.00	.00	.00	
5944										
9 /17	09/08/17						2,750.00			MR-0025-2017
TOTAL							2,750.00	.00	.00	
TOTAL							.00	.00	.00	
TOTAL							.00	.00	.00	

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CITY OF GAHANNA  
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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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

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

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20170701 00:00:00.000' and '20170930 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

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

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

CITY OF GAHANNA  
GENERAL FUND ENCUMBRANCE REPORT  
SEPTEMBER 30, 2017

PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1600958-01	101111	5249			2232	TREASURER OF STATE OF OH	100,000.00	-	08/18/16	PERFORMANCE AUDIT	99,999.00	1.00
P1700338-01	101111	5249			2253	U S BANK EQUIPMENT FINAN	1,200.00	-	01/06/17	COPIERS 2017 - COLOR CLIC	619.67	580.33
P1700402-01	101111	5401			0000	BLANKET PO (MULT VENDORS	2,000.00	423.00	01/09/17	MISC. OFFICE EXPENSES	1,989.16	433.84
P1700405-01	101111	5275			0000	BLANKET PO (MULT VENDORS	4,000.00	(80.00)	01/09/17	MEMBERSHIPS & ANNUAL DUES	713.00	3,207.00
P1700406-01	101111	5274			0000	BLANKET PO (MULT VENDORS	2,500.00	-	01/09/17	SEMINARS & MEETINGS	2,484.00	16.00
P1700407-01	101111	5279			0000	BLANKET PO (MULT VENDORS	5,000.00	(1,337.85)	01/09/17	TRAINING	467.57	3,194.58
P1700408-01	101111	5251			2857	GENERAL CODE LLC	200.00	-	01/09/17	TERM TRACKER SOFTWARE & M	-	200.00
P1700409-01	101111	5251			4030	GRANICUS INC.	14,000.00	-	01/09/17	LEGISLATIVE SOFTWARE CONT	-	14,000.00
P1700410-01	101111	5404			3167	MUNICIPAL CODE CORPORATI	7,000.00	6,000.00	01/09/17	CODIFICATION	12,345.99	654.01
P1700413-01	101111	5404			2373	GATEHOUSE MEDIA OHIO HOL	3,000.00	(1,000.00)	01/10/17	LEGAL ADVERTISING	228.21	1,771.79
P1700434-01	101111	5251			3734	INTELLINETICS INC	20,000.00	-	01/11/17	INTELLIVUE SOFTWARE IMPLEM	3,597.00	16,403.00
P1700622-01	101111	5320			0000	BLANKET PO (MULT VENDORS	1,000.00	700.00	03/03/17	MISC. OFFICE OPERATING EQ	-	1,700.00
P1600167-01	101121	5401			4969	HUNTINGTON COMMERCIAL CA	500.00	332.38	01/01/16	MAYOR'S OFFICE MISC. OFFI	-	832.38
P1600903-01	101121	5249			5354	CAPITAL PARTNERSHIPS LLC	16,000.00	-	07/14/16	GRANT CONSULTING SERVICES	12,000.00	4,000.00
P1700129-01	101121	5272			0000	BLANKET PO (MULT VENDORS	20,000.00	-	01/01/17	TUITION/CONT ED. CERT REI	11,809.00	8,191.00
P1700235-01	101121	5274			1442	GAHANNA AREA CHAMBER OF	500.00	-	01/01/17	CHAMBER ACTIVITIES	146.00	354.00
P1700236-01	101121	5401			4969	HUNTINGTON COMMERCIAL CA	1,000.00	1,709.68	01/01/17	MAYOR'S OFFICE MISC. OFFI	-	2,709.68
P1700237-01	101121	5401			0000	BLANKET PO (MULT VENDORS	1,000.00	1,042.13	01/01/17	MAYOR'S OFFICE 2017 OFFIC	330.57	1,711.56
P1700437-02	101121	5274			0000	BLANKET PO (MULT VENDORS	690.00	(590.00)	01/18/17	ANNUAL BUILDING OFFICIALS	-	100.00
P1700483-01	101121	5274			0000	BLANKET PO (MULT VENDORS	5,000.00	(1,000.69)	01/20/17	LEADERSHIP PLANNING SESSI	-	3,999.31
P1700505-01	101121	5274			4969	HUNTINGTON COMMERCIAL CA	798.00	(698.00)	01/31/17	OHPELRA CONFERENCE	-	100.00
P1700508-01	101121	5274			4969	HUNTINGTON COMMERCIAL CA	1,274.80	(1,142.56)	01/31/17	ACA NATIONAL CONFERENCE 2	-	132.24
P1700562-01	101121	5249			2369	OHM ADVISORS	15,000.00	-	02/15/17	FACILITY ASSESSMENT PHASE	13,500.00	1,500.00
P1700586-01	101121	5274			0000	BLANKET PO (MULT VENDORS	400.00	65.00	03/02/17	APA PAYROLL YEAR-END 2018	-	465.00
P1700588-01	101121	5274			0000	BLANKET PO (MULT VENDORS	525.00	-	03/02/17	2017 OHIO CONFERENCEFOR P	222.27	302.73
P1700589-01	101121	5274			0000	BLANKET PO (MULT VENDORS	100.00	-	03/02/17	ANNUAL IRS CONFERENCE	-	100.00
P1700591-01	101121	5274			0000	BLANKET PO (MULT VENDORS	968.00	(672.39)	03/02/17	ADVANCED GAAP ACCOUNTING	143.96	151.65
P1700592-01	101121	5274			0000	BLANKET PO (MULT VENDORS	1,535.00	(260.00)	03/02/17	OHIO GFOA CONFERENCE	-	1,275.00
P1700595-01	101121	5274			0000	BLANKET PO (MULT VENDORS	790.00	(415.00)	03/02/17	CISSP PREPARATION CLASS	-	375.00
P1700596-01	101121	5274			0000	BLANKET PO (MULT VENDORS	299.00	-	03/02/17	OHIO GIS CONFERENCE	-	299.00
P1700599-01	101121	5274			0000	BLANKET PO (MULT VENDORS	952.00	-	03/02/17	2018 OPRA CONFERENCE	-	952.00
P1700600-01	101121	5274			0000	BLANKET PO (MULT VENDORS	952.00	-	03/02/17	2018 OPRA CONFERENCE	-	952.00
P1700603-01	101121	5274			0000	BLANKET PO (MULT VENDORS	2,963.00	(1,465.17)	03/02/17	IEDC ANNUAL CONFERENCE	-	1,497.83
P1700611-01	101121	5274			0000	BLANKET PO (MULT VENDORS	2,541.00	-	03/02/17	PUBLIC WORKS EXPO	1,885.44	655.56
P1700613-01	101121	5274			0000	BLANKET PO (MULT VENDORS	300.00	-	03/02/17	OHIO PLANNING CONFERENCE	-	300.00
P1700614-01	101121	5274			0000	BLANKET PO (MULT VENDORS	150.00	-	03/02/17	OHIO TRANSPORTATION ENGIN	-	150.00
P1700616-01	101121	5274			0000	BLANKET PO (MULT VENDORS	2,153.00	(753.77)	03/02/17	NRPA CONFERENCE	-	1,399.23
P1700617-01	101121	5274			0000	BLANKET PO (MULT VENDORS	952.00	-	03/02/17	2018 OPRA CONFERENCE	-	952.00
P1700763-01	101121	5274			0000	BLANKET PO (MULT VENDORS	400.00	(216.75)	05/15/17	INTERN DEVELOPMENT ACTIVI	-	183.25
P1700770-01	101121	5274			0000	BLANKET PO (MULT VENDORS	1,000.00	(347.81)	05/23/17	LEAN GAHANNA TRAINING	-	652.19
P1700863-01	101121	5274			0000	BLANKET PO (MULT VENDORS	4,000.00	(1,665.00)	07/19/17	103RD ICMA ANNUAL CONFERE	-	2,335.00
P1700874-01	101121	5274			0000	BLANKET PO (MULT VENDORS	695.00	(670.00)	07/28/17	2017 ANNUAL CONFERENCE AN	-	25.00
P1700878-01	101121	5274			0000	BLANKET PO (MULT VENDORS	695.00	(625.00)	07/28/17	2017 ANNUAL CONFERENCE &	-	70.00
P1700909-01	101121	5401			4412	ECLIPSE STUDIOS INC.	3,500.00	-	08/25/17	MURAL PROJECT FOR MAYOR'S	-	3,500.00
P1600314-02	101123	5249			3734	INTELLINETICS INC	128,000.00	-	01/05/16	RECORDS BACKFILING	597.00	127,403.00
P1700403-01	101123	5401			1137	FIREPROOF RECORDS CENTER	4,000.00	-	01/09/17	RECORDS SUPPLIES AND STOR	3,536.07	463.93
P1700404-01	101123	5401			1873	OHIO MOBILE SHREDDING	3,000.00	(1,860.10)	01/09/17	SHREDDING SERVICES	649.04	490.86
P1601171-01	101124	5290			5563	CLOSERLOOK SEARCH SERVIC	42,200.00	15,000.00	12/28/16	WEBSITE	50,985.00	6,215.00
P1700238-01	101124	5401			0000	BLANKET PO (MULT VENDORS	500.00	698.32	01/01/17	PUBLIC INFO 2017 OFFICE E	710.00	488.32
P1700239-01	101124	5254			0000	BLANKET PO (MULT VENDORS	500.00	2,373.36	01/01/17	PUBLIC INFO PROMOTION 201	2,633.83	239.53
P1700565-01	101124	5249			0000	BLANKET PO (MULT VENDORS	500.00	4,000.00	02/21/17	CONTRACT SERVICES 2017	100.00	4,400.00
P1700566-01	101124	5254			4950	ROB KRITTER	250.00	170.00	02/21/17	DESIGNER WORK FOR 2017	390.00	30.00
P1700567-01	101124	5254			1645	KRIGBAUM INC.	400.00	-	02/21/17	SIGNS FOR SOTC 2017 AND V	372.44	27.56
P1700668-01	101124	5254			5533	LAUREN BERNDT	1,000.00	-	03/29/17	COUNCIL BROCHURE	530.00	470.00
P1700883-01	101124	5251			0000	BLANKET PO (MULT VENDORS	500.00	-	08/07/17	PIM TECH MAINTENANCE	-	500.00
P1700902-01	101124	5249			1211	CITY OF GAHANNA	80,000.00	-	08/23/17	GAHANNA BRANDING PROJECT	-	80,000.00
P1700125-01	101125	5405			0000	BLANKET PO (MULT VENDORS	20,000.00	(3,266.00)	01/01/17	EMPLOYEE SCREENINGS (DRUG	8,341.70	8,392.30
P1700126-01	101125	5280			0000	BLANKET PO (MULT VENDORS	2,500.00	(26.13)	01/01/17	EMPLOYEE RELATIONS ACTIVI	162.55	2,311.32
P1700127-01	101125	5281			0000	BLANKET PO (MULT VENDORS	10,200.00	(2,999.60)	01/01/17	CITY WIDE WELLNESS PROGRA	2,530.02	4,670.38
P1700128-01	101125	5325			0000	BLANKET PO (MULT VENDORS	10,000.00	(3,276.00)	01/01/17	CITY WIDE SAFETY PROGRAM	3,104.17	3,619.83
P1700142-01	101125	5278			0000	BLANKET PO (MULT VENDORS	2,500.00	(1,330.00)	01/01/17	EMPLOYMENT/RECRUITMENT AC	150.00	1,020.00
P1700142-01	101125	5432			0000	BLANKET PO (MULT VENDORS	10,000.00	(3,489.53)	01/01/17	EMPLOYMENT/RECRUITMENT AC	-	6,510.47
P1700142-03	101125	5297			0000	BLANKET PO (MULT VENDORS	2,000.00	-	06/15/17	RECRUITING FOR CHIEF OF P	220.00	2,280.00
P1700144-01	101125	5279			0000	BLANKET PO (MULT VENDORS	2,000.00	3,738.00	01/01/17	HUMAN RESOURCES TRAINING	275.00	5,463.00
P1700146-01	101125	5297			0000	BLANKET PO (MULT VENDORS	500.00	886.46	01/01/17	MISC EXPENSE	975.79	410.67
P1700151-01	101125	5401			1220	CLEMANSON NELSON AND ASSOC	2,100.00	-	02/14/17	HR CONSULTING/LEGAL SERVI	1,670.00	430.00
P1700001-01	101130	5241			3357	AMERICAN EXPRESS TRS.	100.00	(21.43)	01/01/17	2017 MERCHANT FEES	-	78.57
P1700215-01	101130	5249			3714	REGIONAL INCOME TAX AGEN	390,000.00	(273,818.95)	01/01/17	3% RETAINER FEE FOR TAX C	-	116,181.05
P1700215-02	101130	5462			3714	REGIONAL INCOME TAX AGEN	13,000.00	(9,414.21)	01/01/17	LEGAL FEES FOR DELINQUENT	-	3,585.79
P1700217-01	101130	5241			3357	AMERICAN EXPRESS TRS.	100.00	-	01/01/17	2017 MERCHANT FEES	-	100.00
P1700219-01	101130	5241			1528	HUNTINGTON NATIONAL BANK	11,800.00	(10,099.91)	01/01/17	2017 HUNTINGTON BANK SERV	-	1,700.09
P1700220-01	101130	5241			2255	U.S. BANK	9,600.00	(7,109.41)	01/01/17	2017 INVESTMENT TRUST FEE	-	2,490.59
P1700222-01	101130	5249			4927	NEW ALBANY CAPITAL PARTN	35,000.00	8,300.00	01/01/17	FEE BASED INVESTMENT ADVI	43,086.48	213.52
P1700223-01	101130	5249			5025	CYNTHIA LAMPKINS	2,000.00	(425.00)	01/01/17	PAYROLL CONSULTATION	375.00	1,200.00
P1700224-01	101130	5249			5566	BERRY DUNN MCNEIL & PARK	75,000.00	-	01/01/17	NEW ACCOUNTING AND TIME K	34,800.00	40,200.00

CITY OF GAHANNA  
GENERAL FUND ENCUMBRANCE REPORT  
SEPTEMBER 30, 2017

PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700226-01	101130	5251			3075	WYCOM CORPORATION	405.30	-	01/01/17	CHECK SIGNER MAINTENANCE A	-	405.30
P1700228-01	101130	5401			0000	BLANKET PO (MULT VENDORS	5,000.00	5,041.60	01/01/17	OFFICE EXPENSE SUPER BLAN	7,018.12	3,023.48
P1700229-01	101130	5462			2350	ANTHONY O. MANCUSO ATTOR	100.00	-	01/01/17	INCOME TAX COLLECTIONS SE	-	100.00
P1700255-01	101130	5241			1528	HUNTINGTON NATIONAL BANK	400.00	(230.77)	01/03/17	2017 MERCHANT SERVICES	-	169.23
P1700648-01	101130	5279			4969	HUNTINGTON COMMERCIAL CA	580.00	(522.00)	03/16/17	JUNE 28-29 2017 ADVANCED	-	58.00
P1700792-01	101130	5596	C1700008	5596	1211	CITY OF GAHANNA	150,000.00	-	06/06/17	NEW ACCOUNTING AND TIMEKE	-	150,000.00
P1700256-01	101131	5289			1240	COLUMBUS CITY TREASURER	30,000.00	-	01/03/17	2016 FRANKLIN COUNTY MUNI	23,653.13	6,346.87
P1700130-01	101135	5291			1861	OHIO DEPT JOB & FAMILY S	15,000.00	-	01/01/17	UNEMPLOYMENT CHARGES	1,407.08	13,592.92
P1700216-01	101135	5299			1425	FRANKLIN COUNTY TREASURE	250,000.00	(246,512.00)	01/01/17	2016 REAL ESTATE TAXES	-	3,488.00
P1700230-01	101135	5293			2232	TREASURER OF STATE OF OH	40,000.00	-	01/01/17	2017 AUDIT SERVICES	36,285.00	3,715.00
P1700652-01	101135	5456			2348	REGAL BEVERAGE CONCEPTS	100.00	-	03/20/17	COFFEE FOR OUTSIDE GUESTS	40.99	59.01
P1700877-01	101135	5495			0000	BLANKET PO (MULT VENDORS	238.13	-	07/27/17	REFUNDS	194.51	43.62
P1600158-01	101140	5214			1681	LOEB ELECTRIC COMPANY	25,000.00	(16,230.97)	01/01/16	STREET LIGHT PARTS	4,249.13	4,519.90
P1600166-01	101140	5482			1036	AMERICAN ELECTRIC POWER	391,900.00	(46,494.00)	01/01/16	ELECTRIC UTILITY	317,531.35	27,874.65
P1700166-01	101140	5249			1036	AMERICAN ELECTRIC POWER	8,500.00	-	01/01/17	ANNUAL MAINTENANCE FEES -	-	8,500.00
P1700167-01	101140	5249			1036	AMERICAN ELECTRIC POWER	150.00	-	01/01/17	SHARED USE AGREEMENT - 5	-	150.00
P1700198-01	101140	5214			1586	JESS HOWARD ELECTRIC	50,000.00	(22,598.51)	01/01/17	STREET LIGHT REPAIRS/MAIN	-	27,401.49
P1700199-01	101140	5214			1484	GRAYBAR ELECTRIC COMPANY	25,000.00	12,433.21	01/01/17	STREET LIGHT PARTS	34,589.80	2,843.41
P1700208-01	101140	5401			4969	HUNTINGTON COMMERCIAL CA	490.00	(205.00)	01/01/17	APWA ANNUAL MEMBERSHIP DU	-	285.00
P1700272-01	101140	5249			3471	COLUMBUS FIBERNET LLC	5,000.00	-	01/03/17	FIBER RESTORATION AND MAI	-	5,000.00
P1700378-01	101140	5442			1603	JAMES M. GRAYBEAL	5,000.00	-	01/09/17	2017 GRASS MOWING & PROPE	2,650.00	2,350.00
P1700392-02	101140	5214			4969	HUNTINGTON COMMERCIAL CA	350.00	-	04/28/17	HAPCO STREET LIGHT POLE	-	350.00
P1700492-01	101140	5482			1036	AMERICAN ELECTRIC POWER	353,700.00	-	01/25/17	ELECTRIC UTILITY	237,848.20	115,851.80
P1700493-01	101140	5481			1229	COLUMBIA GAS OF OHIO INC	42,100.00	-	01/25/17	NATURAL GAS - 2017	15,045.48	27,054.52
P1700884-01	101140	5214			4969	HUNTINGTON COMMERCIAL CA	2,125.00	-	08/07/17	HAPCO STREETLIGHT POLE, C	-	2,125.00
P1600189-01	101141	5402			4969	HUNTINGTON COMMERCIAL CA	400.00	(103.20)	01/01/16	ON-LINE POSTAGE FOR PRIOR	-	296.80
P1700006-01	101141	5483			3110	CELCO PARTNERSHIP	600.00	-	01/01/17	MONTHLY CELL PHONE CHARGE	346.02	253.98
P1700011-01	101141	5137			1210	CINTAS CORPORATION #003	450.00	(162.52)	01/01/17	UNIFORM ALLOWANVCE IN 201	-	287.48
P1700077-02	101141	5301			0000	BLANKET PO (MULT VENDORS	7,190.00	(718.15)	01/05/17	SUPPLIES, EQUIPMENT AND S	4,813.97	1,657.88
P1700079-02	101141	5301			4593	RATCHFORD ENTERPRISES	5,040.00	-	01/05/17	PRINTER CARTRIDGES	2,519.22	2,520.78
P1700096-01	101141	5456			2253	U S BANK EQUIPMENT FINAN	400.00	-	01/01/17	COLOR COPIES -	-	400.00
P1700124-01	101141	5456			2253	U S BANK EQUIPMENT FINAN	400.00	-	01/01/17	COLOR COPIES - SERVICE/DE	216.31	183.69
P1700131-01	101141	5310			0000	BLANKET PO (MULT VENDORS	15,000.00	(13,000.00)	01/01/17	BUILDING SECURITY AND SAF	-	2,000.00
P1700156-01	101141	5301			0000	BLANKET PO (MULT VENDORS	2,100.00	(22.45)	01/01/17	OFFICE SUPPLIES FOR PARKS	1,854.90	222.65
P1700157-01	101141	5301			0000	BLANKET PO (MULT VENDORS	1,878.00	700.00	01/01/17	OFFICE SUPPLIES FOR RECRE	2,417.45	160.55
P1700158-01	101141	5301			0000	BLANKET PO (MULT VENDORS	252.00	599.04	01/01/17	OFFICE SUPPLIES FOR HERB	732.27	118.77
P1700159-01	101141	5301			0000	BLANKET PO (MULT VENDORS	600.00	-	01/01/17	OFFICE SUPPLIES FOR DEVEL	286.18	313.82
P1700160-01	101141	5301			0000	BLANKET PO (MULT VENDORS	500.00	-	01/01/17	SHIPPING SERVICES	101.71	398.29
P1700161-01	101141	5301			0000	BLANKET PO (MULT VENDORS	3,000.00	(79.24)	01/01/17	OFFICE SUPPLIES - CITY HA	2,117.80	802.96
P1700162-01	101141	5301			0000	BLANKET PO (MULT VENDORS	1,680.00	-	01/01/17	OFFICE SUPPLIES - COURT (	-	1,680.00
P1700163-01	101141	5310			0000	BLANKET PO (MULT VENDORS	20,000.00	(7,974.21)	01/01/17	PARTS, SUPPLIES AND MATER	5,860.81	6,164.98
P1700164-01	101141	5301			0000	BLANKET PO (MULT VENDORS	2,500.00	-	01/01/17	COPY PAPER	-	2,500.00
P1700165-01	101141	5402			4969	HUNTINGTON COMMERCIAL CA	400.00	271.90	01/01/17	ON-LINE POSTAGE FOR PRIOR	-	671.90
P1700168-01	101141	5310			2241	TREASURER STATE OF OHIO/	350.00	-	01/01/17	BOILER INSPECTIONS - 2016	-	350.00
P1700169-01	101141	5249			1210	CINTAS CORPORATION #003	6,000.00	(2,596.48)	01/01/17	FLOOR MATS	-	3,403.52
P1700173-01	101141	5304			0000	BLANKET PO (MULT VENDORS	7,000.00	(4,516.33)	01/01/17	JANITORIAL SUPPLIES FOR M	230.82	2,252.85
P1700175-01	101141	5456			0000	BLANKET PO (MULT VENDORS	600.00	-	01/01/17	SNOW PLOW MURAL PROJECT 2	-	600.00
P1700185-01	101141	5456			1787	MT BUSINESS TECHNOLOGIES	500.00	(179.00)	01/01/17	COPIERS 2017 - SERVICE CA	-	321.00
P1700188-01	101141	5276			1937	PITNEY BOWES GLOBAL FINA	6,636.00	-	01/01/17	POSTAGE MACHINE 2017 - LE	4,599.00	2,037.00
P1700189-01	101141	5249			2215	THYSSENKRUPP ELEVATOR CO	1,200.00	(594.00)	01/01/17	CITY-OWNED ELEVATORS 2017	300.00	306.00
P1700192-01	101141	5276			2253	U S BANK EQUIPMENT FINAN	27,288.00	451.32	01/01/17	COPIERS 2017 - LEASE	23,116.10	4,623.22
P1700193-01	101141	5456			2253	U S BANK EQUIPMENT FINAN	5,000.00	-	01/01/17	COPIERS 2017 - BW CLICK C	1,800.82	3,199.18
P1700195-01	101141	5310			2236	TREASURER STATE OF OHIO	1,300.00	-	01/01/17	ELEVATOR INSPECTIONS	753.75	546.25
P1700201-01	101141	5249			4067	WATERLOGIC USA	912.00	200.00	01/01/17	WATER PURIFICATION - FLEE	878.74	233.26
P1700202-01	101141	5249			4067	WATERLOGIC USA	1,175.40	-	01/01/17	WATER PURIFICATION RENTAL	975.50	195.90
P1700204-01	101141	5249			2279	VARMENT GUARD/ PROGUARD	3,000.00	(1,220.00)	01/01/17	INSECT CONTROL - CITY HAL	-	1,780.00
P1700207-01	101141	5456			1937	PITNEY BOWES GLOBAL FINA	1,500.00	-	01/01/17	POSTAGE METER SUPPLIES	63.99	1,436.01
P1700210-01	101141	5306			1937	PITNEY BOWES GLOBAL FINA	1,200.00	-	01/01/17	INK CARTRIDGES FOR PITNEY	296.38	903.62
P1700212-01	101141	5301			0000	BLANKET PO (MULT VENDORS	2,500.00	(964.09)	01/01/17	COPY PAPER	279.00	1,256.91
P1700213-01	101141	5249			5337	RENTOKIL NORTH AMERICA I	1,179.00	-	01/01/17	MONTHLY MAINTENANCE @ S98	982.50	196.50
P1700254-01	101141	5262			0000	BLANKET PO (MULT VENDORS	1,000.00	7,872.63	01/01/17	CITY WIDE PRINTING 2017	4,168.31	4,704.32
P1700260-01	101141	5249			5336	E-RECYCLING SOLUTIONS	500.00	-	01/03/17	E-WASTE/RECYCLING SERVICE	-	500.00
P1700270-01	101141	5310			0000	BLANKET PO (MULT VENDORS	18,850.00	15,854.25	01/03/17	SERVICE CALLS, REPAIRS AN	23,954.41	10,749.84
P1700297-01	101141	5249			1261	CONTRACT SWEEPERS & EQUI	10,152.00	-	01/03/17	STREET SWEEPING 2017 - CO	7,614.00	2,538.00
P1700307-01	101141	5301			0000	BLANKET PO (MULT VENDORS	1,680.00	-	01/03/17	OFFICE SUPPLIES - COURT (	916.85	763.15
P1700334-01	101141	5249			2215	THYSSENKRUPP ELEVATOR CO	3,000.00	1,435.34	01/04/17	CITY-OWNED ELEVATORS 2017	-	4,435.34
P1700335-01	101141	5249			5501	TAG PROPERTY LANDSCAPING	70,000.00	-	01/04/17	MUNICIPAL LANDSCAPE MAINT	68,550.00	1,450.00
P1700426-01	101141	5301			4254	STAPLES BUSINESS ADVANTA	2,500.00	4,000.00	01/11/17	OFFICE SUPPLIES - CONTRA	3,525.10	2,974.90
P1700445-01	101141	5282			1875	OHIO MUN. JOINT SELF-INS	78,400.00	-	01/13/17	PROPERTY/LIABILITY INSURA	76,906.75	1,493.25
P1700512-01	101141	5512	CPY00019	5512	0000	BLANKET PO (MULT VENDORS	17,581.00	-	02/01/17	STREETLIGHT BANNER PROGRA	903.60	16,677.40
P1700619-01	101141	5262			5463	DANCOR INC	340.00	-	03/03/17	PRINTING OF 2017 BUDGET I	242.00	98.00
P1700643-01	101141	5310			1211	CITY OF GAHANNA	500.00	(231.75)	03/14/17	PERMIT FEES 2017 - ELECTR	-	268.25
P1700657-01	101141	5249			5501	TAG PROPERTY LANDSCAPING	6,000.00	-	03/24/17	MISCELLANEOUS WEED AND BE	5,180.00	820.00
P1700661-01	101141	5249			4353	SETTLE MUTER ELECTRIC	9,000.00	14,000.00	03/24/17	INSTALLATION OF GROUNDING	18,047.89	4,952.11
P1700910-01	101141	5249			5501	TAG PROPERTY LANDSCAPING	5,000.00	-	08/25/17	MUNICIPAL LANDSCAPE MAINT	2,250.00	2,750.00

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700914-01	101141	5596	C1700007	5596	0000	BLANKET PO (MULT VENDORS	60,000.00	-	08/29/17	HAMILTON HOUSE DEMO	2,400.00	57,600.00
P1700949-01	101141	5250			5697	ABM INDUSTRY GROUPS LLC	13,775.31	-	09/29/17	JANITORIAL SERVICES FOR M	4,569.41	9,205.90
P1101354-01	101145	5513	C1100019	5513	1786	MS CONSULTANTS INC.	742,732.00	-	07/18/11	ORD-0127-2011 DESIGN OF H	742,731.90	0.10
P1301760-02	101145	5596	C1300006	5596	1586	JESS HOWARD ELECTRIC	4,976.63	-	04/25/14	CARPENTER/SHEPPARD SIGNAL	4,210.55	766.08
P1600917-01	101145	5249			5012	CARPENTER MARTY TRANSPOR	150,000.00	(600.00)	07/20/16	STRATEGIC RESULT 2.3 - WE	48,883.15	100,516.85
P1600917-02	101145	5445			5012	CARPENTER MARTY TRANSPOR	3,610.00	-	10/07/16	STRATEGIC RESULT 2.3	-	3,610.00
P1601012-01	101145	5445			5012	CARPENTER MARTY TRANSPOR	2,500.00	1,500.00	09/19/16	VIKING COMMERCE CENTER TI	2,977.18	1,022.82
P1601032-01	101145	5513	HMLTNRDC	5513	1211	CITY OF GAHANNA	426,974.00	(111,725.92)	09/30/16	HAMILTON RD CENTRAL ST 78	-	315,248.08
P1601161-01	101145	5445			1363	E.P. FERRIS & ASSOC. INC.	10,000.00	-	12/22/16	BRIDGE INSPECTIONS	2,212.00	7,788.00
P1601162-01	101145	5445			5012	CARPENTER MARTY TRANSPOR	20,000.00	13,000.00	12/22/16	CITY OF GAHANNA THOROUGH	10,596.29	22,403.71
P1700005-01	101145	5483			3110	CELCO PARTNERSHIP	1,500.00	-	01/01/17	MONTHLY CELL PHONE CHARGE	977.98	522.02
P1700096-02	101145	5401			2253	U S BANK EQUIPMENT FINAN	340.00	-	01/01/17	COLOR COPIES - ENGINEERIN	-	340.00
P1700124-02	101145	5401			2253	U S BANK EQUIPMENT FINAN	340.00	300.00	01/01/17	COLOR COPIES - ENGINEERIN	421.27	218.73
P1700379-01	101145	5401			1448	GAHANNA TITLE AGENCY	500.00	-	01/09/17	MISC. DEED & TITLE WORK 2	314.00	186.00
P1700380-01	101145	5445			1217	CITY TREASURER	1,000.00	-	01/09/17	STRUCTURE INSPECTION SERV	-	1,000.00
P1700381-01	101145	5445			2156	TERRA SURVEYING SERVICES	1,000.00	3,700.00	01/09/17	MISC. PROPERTY RESEARCH 2	3,070.00	1,630.00
P1700470-01	101145	5251			1787	MT BUSINESS TECHNOLOGIES	1,000.00	(442.50)	01/18/17	KIP 7170 WIDE FORMAT PRIN	-	557.50
P1700489-01	101145	5401			4412	ECLIPSE STUDIOS INC.	200.00	-	01/24/17	MISC. SIGNS / PRINTING PR	177.61	22.39
P1700494-01	101145	5445			1438	G.G.C. ENGINEERS INC.	1,000.00	-	01/25/17	PRICE RD PH I SANITARY SE	620.00	380.00
P1700644-01	101145	5513	HMLTNRDC	5513	1484	GRAYBAR ELECTRIC COMPANY	1,258.78	-	03/15/17	HAMILTON CENTRAL STREET L	-	1,258.78
P1700656-01	101145	5513	HMLTNRDC	5513	1786	MS CONSULTANTS INC.	1,500.00	5,000.00	03/24/17	HAMILTON RD CENTRAL STAGE	5,373.14	1,126.86
P1700669-01	101145	5513	HMLTNRDC	5513	1501	HALL SIGNS	227.40	2,274.36	03/29/17	SIGNAGE FOR HAMILTON CENT	-	2,501.76
P1700706-01	101145	5513	HMLTNRDC	5513	0000	BLANKET PO (MULT VENDORS	10,000.00	22,552.90	04/14/17	MISC. UPGRADES/REPLACEMEN	26,549.60	6,003.30
P1700721-01	101145	5401			3663	KEY BLUE PRINTS INC.	100.00	-	04/27/17	MISC. PRINTING/LAMINATING	-	100.00
P1700896-01	101145	5251			1335	DLT SOLUTIONS LLC	2,000.00	-	08/15/17	AUTOCAD/AUTODESK RENEWAL	1,797.86	202.14
P1700214-01	101151	5240			1239	COLUMBUS CITY TREASURER	7,400.00	-	01/01/17	PUBLIC DEFENDER SERVICES	2,490.00	4,910.00
P1700241-01	101151	5242			4843	SEAN H MAXFIELD	52,000.00	(1,000.00)	01/01/17	MAGISTRATE SERVICES FOR 2	38,000.00	13,000.00
P1700244-01	101151	5241			1447	GAHANNA MAYOR'S COURT	200.00	-	01/01/17	NSF AND VARIOUS BANK FEES	24.00	176.00
P1700253-01	101151	5456			0000	BLANKET PO (MULT VENDORS	3,000.00	-	01/01/17	INTERPRETER SERVICES FOR	1,183.00	1,817.00
P1700279-01	101151	5241			3290	FIRST DATA SERVICES LLC	7,800.00	-	01/03/17	BANK CHARGES - CREDIT CAR	3,043.42	4,756.58
P1700947-01	101151	5401			0000	BLANKET PO (MULT VENDORS	400.00	-	09/28/17	MISC OFFICE EXPENSE	-	400.00
P1600463-01	101181	5231			1423	FRANKLIN COUNTY RECORDER	1,000.00	(74.47)	01/29/16	RECORDING FEES	124.00	801.53
P1600479-01	101181	5232			5231	ROBERT DE CICERO	5,000.00	(1,500.00)	02/03/16	DOCUMENT PROCESSING	2,500.00	1,000.00
P1600480-01	101181	5249			4999	LAW OFFICE OF TRICIA A S	4,000.00	(3,469.37)	02/03/16	LEGAL SERVICES	230.63	300.00
P1600646-02	101181	5232			5241	ASHLEY R HARDIN	995.00	200.00	06/24/16	LEGAL SERVICES	1,060.00	135.00
P1700281-01	101181	5249			5398	ARCHIVESOCIAL INC	1,000.00	1,500.00	01/03/17	RECORD RETENTION SOCIAL M	2,388.00	112.00
P1700284-01	101181	5401			0000	BLANKET PO (MULT VENDORS	1,000.00	(58.00)	01/03/17	MISC OFFICE EXPENSES	727.00	215.00
P1700286-01	101181	5279			0000	BLANKET PO (MULT VENDORS	500.00	(484.00)	01/03/17	DUES TO ABA AND OTHER LEG	-	16.00
P1700287-01	101181	5231			4323	COLUMBUS TITLE AGENCY OF	250.00	250.00	01/03/17	TITLE WORK	-	500.00
P1700288-01	101181	5249			5214	FRANKLIN COUNTY PUBLIC F	1,000.00	500.00	01/03/17	PROSECUTOR PARKING PERMIT	1,350.00	150.00
P1700289-01	101181	5231			1423	FRANKLIN COUNTY RECORDER	500.00	(90.94)	01/03/17	RECORDING FEES	-	409.06
P1700290-01	101181	5232			4375	FROST BROWN TODD LLC	5,000.00	50,052.50	01/03/17	LEGAL SERVICES	53,327.47	1,725.03
P1700290-02	101181	5232			4375	FROST BROWN TODD LLC	947.50	-	01/18/17	2016 LEGAL SERVICES PO CL	-	947.50
P1700292-01	101181	5232			4670	ISAAC WILES BURKHOLDER &	2,500.00	-	01/03/17	LEGAL SERVICES	1,482.00	1,018.00
P1700293-01	101181	5304			1672	LEXIS NEXIS	7,200.00	(960.00)	01/03/17	ONLINE LEGAL RESEARCH	4,788.00	1,452.00
P1700294-01	101181	5304			1723	MATTHEW BENDER & COMPANY	2,000.00	-	01/03/17	LAW LIBRARY MATERIALS	-	2,000.00
P1700296-01	101181	5233			4968	MULARSKI BONHAM DITTMER	100,000.00	(10,333.33)	01/03/17	CITY PROSECUTOR SERVICES	75,249.97	14,416.70
P1700298-01	101181	5234			1948	PORTER WRIGHT MORRIS & A	10,000.00	2,669.10	01/03/17	LEGAL SERVICES	12,210.00	459.10
P1700300-01	101181	5233			4974	KELLEEN R ROTH	25,000.00	(1,666.67)	01/03/17	PROSECUTOR SERVICES	14,062.47	9,270.86
P1700301-01	101181	5232			2103	SQUIRE PATTON BOGGS (US)	1,000.00	-	01/03/17	LEGAL SERVICES	495.00	505.00
P1700303-01	101181	5304			2214	THOMSON REUTERS WEST	3,000.00	(543.12)	01/03/17	LAW LIBRARY MATERIALS	2,229.54	227.34
P1700305-01	101181	5234			5262	ZASHIN & RICH CO LPA	1,000.00	(829.20)	01/03/17	LEGAL SERVICES	-	170.80
P1700305-02	101181	5234			5262	ZASHIN & RICH CO LPA	829.20	5,000.00	01/18/17	2016 LEGAL SERVICES 2016	3,431.60	2,397.60
P1700306-01	101181	5232			5466	MITCHELL H BANCHEFSKY AT	1,000.00	-	01/03/17	LEGAL SERVICES	675.00	325.00
P1700463-01	101181	5232			2961	BERYL D. ANDERSON	5,000.00	-	01/17/17	LEGAL RESEARCH SERVICES	1,750.00	3,250.00
P1700465-02	101181	5232			2211	THOMAS L WEBER	1,000.00	2,200.00	01/30/17	LEGAL SERVICES	3,187.50	12.50
P1700645-01	101181	5232			5241	ASHLEY R HARDIN	1,000.00	-	03/16/17	LEGAL SERVICES	585.00	415.00
P1700720-01	101181	5249			4999	LAW OFFICE OF TRICIA A S	1,000.00	-	04/27/17	LEGAL SERVICES	611.89	388.11
P1700732-01	101181	5232			4501	MCTIGUE & MCGINNIS LLC	2,000.00	-	05/08/17	LEGAL SERVICES	-	2,000.00
P1500969-01	101211	5596	PDBLDG	5596	1733	MEACHAM & APEL ARCHITECT	35,000.00	73,000.00	06/29/15	ARCHITECTURAL AND PROJECT	25,713.53	82,286.47
P1601090-01	101211	5515	PDVEHREP	5515	4398	BYERS FORD LLC.	36,000.00	-	11/10/16	PURCHASE OF NEW POLICE EX	-	36,000.00
P1700047-01	101211	5137.002			0000	BLANKET PO (MULT VENDORS	18,500.00	1,507.71	01/01/17	POLICE ARMOR AND RELATED	13,477.59	6,530.12
P1700051-01	101211	5249			2240	OHIO TREASURER	27,960.00	-	01/01/17	ANNUAL MARCS SUBSCRIBER F	9,120.00	18,840.00
P1700052-01	101211	5401			4067	WATERLOGIC USA	1,319.40	500.00	01/01/17	12 MONTH WATER SERVICE	1,672.02	147.38
P1700053-01	101211	5456			0000	BLANKET PO (MULT VENDORS	2,000.00	5,588.50	01/01/17	FLEET REPAIRS, PARTS, EQU	1,340.00	6,248.50
P1700054-01	101211	5137			0000	BLANKET PO (MULT VENDORS	40,000.00	16,943.19	01/01/17	POLICE UNIFORM AND EQUIPM	18,413.58	38,529.61
P1700055-01	101211	5279			0000	BLANKET PO (MULT VENDORS	20,000.00	13,762.83	01/01/17	POLICE INSTRUCTIONAL CLAS	33,066.64	696.19
P1700057-01	101211	5137			1507	NOAH INC.	20,400.00	-	01/01/17	POLICE UNIFORM DRY CLEANI	15,300.00	5,100.00
P1700058-01	101211	5448			2029	ROUSH EQUIPMENT INC.	8,400.00	(3,500.00)	01/01/17	TWO UNDERCOVER VEHICLE LE	-	4,900.00
P1700062-01	101211	5401			0000	BLANKET PO (MULT VENDORS	160.00	-	01/01/17	VEHICLE TOWING SERVICES N	-	160.00
P1700064-01	101211	5327			0000	BLANKET PO (MULT VENDORS	20,000.00	(10,000.00)	01/01/17	POLICE TRAINING SERVICES,	2,728.28	7,271.72
P1700065-01	101211	5327			0000	BLANKET PO (MULT VENDORS	20,000.00	21,316.92	01/01/17	POLICE WEAPONS AND AMMUNI	30,407.77	10,909.15
P1700066-01	101211	5267			3770	MICRODATA GIS INC	6,505.00	-	01/01/17	ANNUAL MAINTENANCE AGREEM	-	6,505.00
P1700067-01	101211	5401			0000	BLANKET PO (MULT VENDORS	10,000.00	216.78	01/01/17	POLICE SUPPLIES, EQUIPMEN	8,652.13	1,564.65
P1700069-01	101211	5449			0000	BLANKET PO (MULT VENDORS	30,000.00	24,947.76	01/01/17	ELECTRONIC PARTS, EQUIPME	45,668.05	9,279.71

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P1700070-01	101211	5277			0000	BLANKET PO (MULT VENDORS	3,500.00	-	01/01/17	PRE-EMPLOYMENT AND DUTY R	1,719.00	1,781.00
P1700071-01	101211	5259			1469	GOLDEN TOUCH CAR & VAN W	12,000.00	(2,754.00)	01/01/17	POLICE CRUISER WASHING SE	-	9,246.00
P1700072-01	101211	5452			1087	B.C.I-STATE TREASURER	9,600.00	3,104.33	01/01/17	FINGERPRINTING FEES	9,084.00	3,620.33
P1700073-01	101211	5448			0000	BLANKET PO (MULT VENDORS	12,000.00	7,493.55	01/01/17	INVESTIGATIVE FEES, EXPEN	12,465.60	7,027.95
P1700074-01	101211	5448			0000	BLANKET PO (MULT VENDORS	100.00	-	01/01/17	INVESTIGATIVE TRAVEL EXPE	-	100.00
P1700075-01	101211	5447			0000	BLANKET PO (MULT VENDORS	4,000.00	247.87	01/01/17	JAIL/BOOKING SUPPLIES FOR	3,762.67	485.20
P1700078-01	101211	5328			4878	BAIR ANALYTICS	3,812.00	-	01/01/17	CRIME ANALYSIS SOFTWARE A	-	3,812.00
P1700084-01	101211	5328			0000	BLANKET PO (MULT VENDORS	7,000.00	621.19	01/01/17	SUPPLIES, EQUIPMENT AND S	5,453.64	2,167.55
P1700086-01	101211	5267			2064	SECURITY CORPORATION	3,156.00	-	01/01/17	DOOR CONTROL SITE SERVICE	2,938.00	218.00
P1700087-01	101211	5257			2417	TREASURER STATE OF OHIO	8,964.00	-	01/01/17	12 MONTH ACCESS FEE FOR L	7,200.00	1,764.00
P1700089-01	101211	5267			2053	AT&T GLOBAL SERVICES	1,000.00	-	01/01/17	SERVICE CALLS FOR E911	-	1,000.00
P1700261-01	101211	5251			1255	COMPRODUCTS INC.	18,496.56	-	01/03/17	RADIO SYSTEM MAINTENANCE	16,955.18	1,541.38
P1700263-01	101211	5251			1227	COGENT SYSTEMS INC	3,200.00	-	01/03/17	LIVE-SCAN MAINTENANCE, SU	-	3,200.00
P1700265-01	101211	5251			3110	CELSCO PARTNERSHIP	18,000.00	-	01/03/17	VERIZON DATA ACCESS (FLEE	11,861.09	6,138.91
P1700266-01	101211	5251			0000	BLANKET PO (MULT VENDORS	20,000.00	6,196.25	01/03/17	POLICE TECH MAINTENANCE E	17,106.05	9,090.20
P1700267-01	101211	5251			0000	BLANKET PO (MULT VENDORS	5,000.00	(300.00)	01/03/17	SOFTWARE MODULES, SUPPORT	4,621.60	78.40
P1700325-01	101211	5251			2115	STEPHEN CAMPBELL & ASSOC	7,000.00	-	01/04/17	NICE CALL RECORDING SOFTW	2,600.00	4,400.00
P1700338-01	101211	5249			2253	U S BANK EQUIPMENT FINAN	2,400.00	-	01/06/17	COPIERS 2017 - COLOR CLIC	1,937.11	462.89
P1700445-01	101211	5282			1875	OHIO MUN. JOINT SELF-INS	59,900.00	-	01/13/17	PROPERTY/LIABILITY INSURA	57,792.76	2,107.24
P1700462-01	101211	5515	PDVEHREP	5515	0000	BLANKET PO (MULT VENDORS	225,000.00	439,623.56	01/17/17	FLEET REPLACEMENTS, EQUIP	266,532.10	398,091.46
P1700469-01	101211	5512	PDRADIOS	5512	3213	MOTOROLA SOLUTIONS INC.	69,814.37	75,000.00	01/17/17	REPLACE END OF LIFE RADIO	120,061.71	24,752.66
P1700564-01	101211	5596	PDBLDG	5596	4540	G&G FITNESS EQUIPMENT IN	7,000.00	-	02/16/17	BUILDING IMPROVEMENTS TO	3,843.00	3,157.00
P1700684-01	101211	5512	C1600001	5512	0000	BLANKET PO (MULT VENDORS	63,205.00	-	04/04/17	COMMUNICATIONS INFRASTRUCT	2,584.69	60,620.31
P1700059-01	101212	5401			0000	BLANKET PO (MULT VENDORS	500.00	-	01/01/17	SUPPLIES, EQUIPMENT, PUBL	148.40	351.60
P1700088-01	101213	5456			0000	BLANKET PO (MULT VENDORS	140.00	-	01/01/17	EQUIPMENT, SERVICES AND F	-	140.00
P1700044-01	101216	5456			0000	BLANKET PO (MULT VENDORS	60,000.00	-	01/01/17	PRISONER BOARDING SERVICE	15,767.07	44,232.93
P1700056-01	101216	5456			0000	BLANKET PO (MULT VENDORS	9,000.00	(719.00)	01/01/17	PRISONER EMERGENCY AND ME	5,168.80	3,112.20
P1700205-01	101217	5249			4073	VECTOR DISEASE CONTROL	20,000.00	-	01/01/17	MOSQUITO CONTROL	16,643.00	3,357.00
P1700046-01	101221	5279			0000	BLANKET PO (MULT VENDORS	5,000.00	4,202.65	01/01/17	COMMUNICATIONS INSTRUCTIO	4,765.00	4,437.65
P1700068-01	101221	5137			0000	BLANKET PO (MULT VENDORS	5,000.00	4,800.79	01/01/17	DISPATCHER UNIFORM/EQUIPM	833.30	8,967.49
P1700076-01	101221	5249			2767	LANGUAGE LINE SERVICES I	300.00	-	01/01/17	INTERPRETER SERVICE IN TH	-	300.00
P1700083-01	101221	5401			0000	BLANKET PO (MULT VENDORS	475.00	-	01/01/17	COMMUNICATIONS SUPPLIES,	280.35	194.65
P1700004-01	101341	5483			3110	CELSCO PARTNERSHIP	1,500.00	-	01/01/17	MONTHLY CHARGES FOR HOT S	1,060.43	439.57
P1700377-01	101341	5401			4969	HUNTINGTON COMMERCIAL CA	370.00	(290.00)	01/09/17	2017 OCEOA MEMBERSHIP FEE	-	80.00
P1700928-01	101341	5401			4969	HUNTINGTON COMMERCIAL CA	70.00	-	09/15/17	THE OHIO COMMUNITY WILDLI	-	70.00
P1700407-02	101342	5279			2000	BLANKET PO (MULT VENDORS	500.00	(145.00)	01/09/17	TRAINING	50.31	304.69
P1700413-01	101342	5433			1173	GATEHOUSE MEDIA OHIO HOL	3,000.00	-	01/10/17	LEGAL ADVERTISING	1,358.11	1,641.89
P1700460-01	101342	5401			0000	BLANKET PO (MULT VENDORS	500.00	-	01/13/17	MISC. OFFICE EXPENSES	297.59	202.41
P1601008-01	101343	5596	CPY00030	5596	1211	CITY OF GAHANNA	125,000.00	-	09/16/16	GATEWAY IMPROVEMENTS	-	125,000.00
P1601009-01	101343	5253			2369	OHM ADVISORS	40,800.00	59,200.00	09/16/16	LAND USE PLANNING	-	100,000.00
P1601154-01	101343	5249			3109	SQUIRE PATTON BOGGS (US)	59,500.00	-	12/22/16	LEGAL SERVICES	15,093.36	44,406.64
P1601155-01	101343	5254			1211	CITY OF GAHANNA	85,000.00	-	12/22/16	ECONOMIC DEVELOPMENT MARK	-	85,000.00
P1601156-01	101343	5401			4969	HUNTINGTON COMMERCIAL CA	3,600.00	-	12/22/16	FURNITURE & DECOR FOR	-	3,600.00
P1601157-01	101343	5456			1733	MEACHAM & APEL ARCHITECT	50,000.00	-	12/22/16	IMPLEMENTATION OF ECONOMI	-	50,000.00
P1601158-01	101343	5456			1211	CITY OF GAHANNA	214,000.00	-	12/22/16	IMPLEMENTATION OF ECONOMI	-	214,000.00
P1700259-01	101343	5419			1209	GAHANNA COMMUNITY IMPROV	350,000.00	-	01/03/17	REIMBURSEMENT FOR EXPENSE	112,537.19	237,462.81
P1700358-01	101343	5275			2336	XCELIGENT	4,872.00	(3,521.60)	01/06/17	2017 CDX SUBSCRIPTION REN	-	1,350.40
P1700359-01	101343	5401			1108	BEST COURIER INC	50.00	-	01/06/17	TRANSPORTATION OF DOCUMEN	-	50.00
P1700360-01	101343	5401			1442	GAHANNA AREA CHAMBER OF	200.00	-	01/06/17	ATTENDANCE AT 2017 GACC E	170.00	30.00
P1700415-01	101343	5254			4969	HUNTINGTON COMMERCIAL CA	100.00	(51.00)	01/11/17	COMMUNITY LEAD BY EXAMPLE	-	49.00
P1700430-01	101343	5251			2253	U S BANK EQUIPMENT FINAN	2,500.00	1,200.00	01/11/17	COLOR COPIES FOR 2017	2,462.79	1,237.21
P1700440-01	101343	5243			2370	CENTRAL OHIO CIC	50,000.00	-	01/12/17	2017 BEDFORD I LANDFILL P	-	50,000.00
P1700722-01	101343	5401			4969	HUNTINGTON COMMERCIAL CA	190.00	(95.00)	05/01/17	IEDC WEBINARS: (1) EMER	-	95.00
P1700850-01	101343	5401			1211	CITY OF GAHANNA	250.00	(249.82)	06/27/17	WATER BILL FOR 181 GRANVI	-	0.18
P1700889-01	101343	5275			4969	HUNTINGTON COMMERCIAL CA	410.00	-	08/10/17	RENEWAL OF NAIOP ANNUAL M	-	410.00
P1700890-01	101343	5275			1442	GAHANNA AREA CHAMBER OF	195.00	-	08/10/17	MEMBERSHIP RENEWAL FOR 20	-	195.00
P1700891-01	101343	5275			4969	HUNTINGTON COMMERCIAL CA	400.00	-	08/10/17	RENEWAL OF CDFA ANNUAL ME	-	400.00
P1700905-02	101343	5249			5659	PAUL WERTH ASSOCIATES IN	15,000.00	-	09/12/17	LEGAL SERVICES	-	15,000.00
P1700917-01	101343	5401			5621	ALTERRA REAL ESTATE ADVI	60.00	-	08/29/17	PROPERTY MAINTENANCE CHEC	49.17	10.83
P1700925-01	101343	5401			4969	HUNTINGTON COMMERCIAL CA	70.00	-	09/12/17	GLOBAL FLUENCY LEARNING S	-	70.00
P1700927-01	101343	5456			1377	EMH&T INC.	2,000.00	-	09/13/17	PHASE I SITE INVESTIGATIO	-	2,000.00
P1601037-01	101344	5251			5208	THE DAVENPORT GROUP USA	15,524.57	-	10/01/16	BUILDING PERMIT SOFTWARE	15,454.57	70.00
P1700001-01	101344	5241			3357	AMERICAN EXPRESS TRS.	800.00	(757.14)	01/01/17	2017 MERCHANT FEES	-	42.86
P1700217-01	101344	5241			3357	AMERICAN EXPRESS TRS.	800.00	-	01/01/17	2017 MERCHANT FEES	-	800.00
P1700255-01	101344	5241			1528	HUNTINGTON NATIONAL BANK	2,200.00	(1,328.67)	01/03/17	2017 MERCHANT SERVICES	-	871.33
P1700362-01	101344	5246			5120	TOOLE & ASSOCIATES LLC	53,500.00	27,024.07	01/09/17	2017 PLAN REVIEW & BACK U	33,354.44	47,169.63
P1700363-01	101344	5246			1733	MEACHAM & APEL ARCHITECT	3,000.00	-	01/09/17	2017 PLAN REVIEW PER ORD-	320.00	2,680.00
P1700364-01	101344	5246			5038	FEINKNOPF MACIOCE SCHAPP	3,000.00	-	01/09/17	2017 PLAN REVIEW PER ORD-	-	3,000.00
P1700365-01	101344	5246			1108	BEST COURIER INC	500.00	-	01/09/17	TRANSPORTATION OF PLANS F	33.76	466.24
P1700366-01	101344	5247			2315	WILLIAM E. CONROY II	57,000.00	-	01/09/17	2017 ELECTRICAL INSPECTIO	26,554.25	30,445.75
P1700367-01	101344	5247			1214	CITY OF GAHANNA INCOME T	3,000.00	(1.86)	01/09/17	2017 INCOME TAX WITHHELD	404.39	2,593.75
P1700368-01	101344	5252			2241	TREASURER STATE OF OHIO/	16,000.00	-	01/09/17	2017 STATE OF OHIO BBS 1%	6,932.90	9,067.10
P1700369-01	101344	5451			1416	FRANKLIN COUNTY BOARD HE	40,000.00	18,823.00	01/09/17	2017 PLUMBING INSPECTION	19,833.00	38,990.00
P1700374-01	101344	5279			4969	HUNTINGTON COMMERCIAL CA	590.00	-	01/09/17	OBOA/BOCONEO27TH ANNUAL J	-	590.00
P1700579-04	101344	5251			5208	THE DAVENPORT GROUP USA	16,409.18	-	08/16/17	LAMA SOFTWARE BUILDING TE	16,126.00	283.18

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700843-01	101344	5246			5208	THE DAVENPORT GROUP USA	700.00	-	06/21/17	LAMA SOFTWARE MODIFICATIO	400.00	300.00
P1700257-01	101345	5251			5367	LINK COMPUTER CORPORATIO	7,750.00	-	01/03/17	MUNI-LINK 2017 - SOFTWARE	-	7,750.00
P1700780-01	101347	5466			2360	FRALEY COOPER & ASSOCIAT	1,200.00	2,000.00	05/31/17	TRANSCRIPTS	1,923.35	1,276.65
P1501098-01	101348	5249			5693	AHELIOTECH SERVICES LTD	3,000.00	-	09/16/15	SECURITY PEN TESTING	-	3,000.00
P1501277-01	101348	5320			1180	CDW GOVERNMENT INC.	5,985.00	-	12/17/15	SFP 10GB OPTICS LX/LH	-	5,985.00
P1600971-01	101348	5320			4210	DINATCO INC.	1,100.00	-	08/26/16	ETHERNET INSTALLATION AT	-	1,100.00
P1601097-01	101348	5321			4193	SOPHISTICATED SYSTEMS IN	30,000.00	-	11/17/16	PURCHASE NEW DESKTOP COMP	25,185.00	4,815.00
P1601141-01	101348	5320			1318	DELL MARKETING LP	9,000.00	-	12/19/16	DELL SERVERS	7,228.49	1,771.51
P1601152-01	101348	5320			1180	CDW GOVERNMENT INC.	1,422.02	-	12/22/16	REPLACEMENT GXT4 UPS FOR	-	1,422.02
P1700143-01	101348	5251			4862	GOVERNMENT/OBS.COM INC.	13,100.00	-	01/01/17	NEOGOV SYSTEMS	11,650.00	1,450.00
P1700310-01	101348	5483			3110	CELCO PARTNERSHIP	10,000.00	-	01/04/17	WIRELESS DATA PLANS	7,391.66	2,608.34
P1700311-01	101348	5251			4790	WOW BUSINESS SERVICES LL	1,300.00	(110.12)	01/04/17	WOW INTERNET SERVICE - HE	1,000.00	189.88
P1700312-01	101348	5251			2896	IRON MOUNTAIN INFO MANAG	2,400.00	-	01/04/17	OFF SITE TAPE STORAGE	1,717.03	682.97
P1700313-01	101348	5251			3630	THE OHIO STATE UNIVERSIT	2,000.00	-	01/04/17	OARNET ISP	1,010.00	990.00
P1700314-01	101348	5251			1010	ABCO GAHANNA LLC	500.00	-	01/04/17	2016 IT DEPT SHIPPING COS	18.16	481.84
P1700315-01	101348	5484			2054	AT&T	3,600.00	-	01/04/17	CENTREX SERVICE	1,813.64	1,786.36
P1700316-01	101348	5484			2054	AT&T	15,000.00	-	01/04/17	AT & T LINES (FOR PHONES)	11,802.42	3,197.58
P1700317-01	101348	5484			1545	MITEL NET SOLUTIONS INC.	3,000.00	(1,667.01)	01/04/17	LONG DISTANCE PHONE SERVI	-	1,332.99
P1700319-01	101348	5320			0000	BLANKET PO (MULT VENDORS	3,000.00	-	01/04/17	AUDIO VISUAL EQUIPMENT	49.00	2,951.00
P1700320-01	101348	5320			0000	BLANKET PO (MULT VENDORS	3,000.00	2,000.00	01/04/17	IT SOFTWARE - MISC.	2,829.52	2,170.48
P1700321-01	101348	5273			0000	BLANKET PO (MULT VENDORS	150.00	100.00	01/04/17	MILEAGE FOR IT DEPT. 2017	104.11	145.89
P1700501-01	101348	5321			1180	CDW GOVERNMENT INC.	7,000.00	10,500.00	01/26/17	TABLET EQUIPMENT FOR THE	17,157.55	342.45
P1700503-01	101348	5320			2754	MINI TECHNOLOGIES DIRECT	1,500.00	-	01/30/17	TAPE BACKUP MEDIA	1,196.50	303.50
P1700524-01	101348	5251			3646	WIDEPENWEST FINANCE LLC	11,880.00	-	02/07/17	ANNUAL INTERNET PROVIDER	5,208.00	6,672.00
P1700574-01	101348	5251			4969	HUNTINGTON COMMERCIAL CA	350.00	(313.20)	02/27/17	PQJ INVENTORY & PQJ DEPLO	-	36.80
P1700581-01	101348	5320			0000	BLANKET PO (MULT VENDORS	5,000.00	825.22	02/27/17	IT HARDWARE - MISC.	5,529.71	295.51
P1700653-01	101348	5484			2054	AT&T	948.00	-	03/22/17	PRI REPLACEMENT	-	948.00
P1700701-01	101348	5251			4969	HUNTINGTON COMMERCIAL CA	625.00	(623.44)	04/13/17	MAIL ARCHIVA RENEWAL	-	1.56
P1700710-01	101348	5512	ITUPGRAD	5512	1180	CDW GOVERNMENT INC.	140,000.00	-	04/17/17	SAN LIFECYCLE REPLACEMENT	136,940.51	3,059.49
P1700715-01	101348	5320			4210	DINATCO INC.	1,000.00	-	04/20/17	MISC CABLING WORK AS GSP	-	1,000.00
P1700733-01	101348	5320			4210	DINATCO INC.	3,200.00	-	05/09/17	ETHERNET CABLING AT NEED	2,819.84	380.16
P1700797-01	101348	5321			0000	BLANKET PO (MULT VENDORS	3,000.00	3,000.00	06/12/17	MISC. IT EQUIPMENT	4,102.79	1,897.21
P1700861-01	101348	5320			0000	BLANKET PO (MULT VENDORS	5,000.00	310.83	07/17/17	HARDWARE BLANKET	3,436.63	1,874.20
P1700913-01	101348	5320			5159	COMNET SOLUTIONS LLC	427.50	-	08/28/17	PHONE PURCHASE - BRIAN WE	-	427.50
P1700915-01	101348	5320			1180	CDW GOVERNMENT INC.	130.58	-	08/29/17	UPS REPLACEMENT BATTERY F	74.59	55.99
P1700921-01	101348	5251			4969	HUNTINGTON COMMERCIAL CA	80.00	-	09/07/17	INPUT DIRECTOR LICENSE FO	-	80.00
P1700926-01	101348	5320			5159	COMNET SOLUTIONS LLC	115.00	-	09/13/17	CITY HALL FRONT DESK EXPA	-	115.00
P1700930-01	101348	5320			5685	ACCENT COMMUNICATIONS SE	4,945.00	-	09/18/17	MITEL MIVoice OFFICE APPL	-	4,945.00
P1700934-01	101348	5320			1180	CDW GOVERNMENT INC.	816.00	-	09/21/17	FIBER JUMPERS. 8 1M LC-L	676.99	139.01
P1700361-01	101352	5491			0000	BLANKET PO (MULT VENDORS	250,000.00	-	01/06/17	PAYMENT OF TAX INCENTIVE	98,037.48	151,962.52
P1700152-01	101354	5456			1209	GAHANNA COMMUNITY IMPROV	42,200.00	-	01/01/17	CIC'S PORTION OF 2017 HOT	38,623.93	3,576.07
P1601127-01	101355	5251			5125	AMAZON.COM LLC	700.00	50.00	12/09/16	PURCHASE VIDEO EQUIPMENT	723.75	26.25
P1700322-01	101355	5251			0000	BLANKET PO (MULT VENDORS	1,000.00	-	01/04/17	GIS - GENERAL	-	1,000.00
P1700394-01	101355	5273			0000	BLANKET PO (MULT VENDORS	150.00	-	01/09/17	GIS MILEAGE	-	150.00
P1700528-01	101355	5251			3663	KEY BLUE PRINTS INC.	1,000.00	(585.98)	02/08/17	INK CARTRIDGES FOR GIS PR	-	414.02
P1700712-01	101355	5401			0000	BLANKET PO (MULT VENDORS	3,000.00	-	04/17/17	NEW OFFICE FURNITURE	929.00	2,071.00
P1700150-01	101356	5456			1443	GAHANNA CONVENTION & VIS	338,200.00	-	01/01/17	CVB'S PORTION OF 2017 HOT	309,130.51	29,069.49
P1700112-03	101359	5306			4575	HOME DEPOT U.S.A. INC.	5,000.00	-	01/01/17	CREEKSIDE MAINTENANCE SUP	4,007.98	992.02
P1700113-01	101359	5249			0000	BLANKET PO (MULT VENDORS	25,000.00	(237.60)	01/01/17	CREEKSIDE CONTRACT SERVICE	17,718.58	7,043.82
P1700113-02	101359	5306			0000	BLANKET PO (MULT VENDORS	25,000.00	(2,330.46)	01/01/17	CREEKSIDE MAINTENANCE SUP	18,042.42	4,627.12
P1700113-03	101359	5320			0000	BLANKET PO (MULT VENDORS	10,300.00	-	07/25/17	CREEKSIDE OPERATING EQUIP	382.74	9,917.26
P1700114-03	101359	5306			1685	LOWE'S COMPANIES INC	2,000.00	-	01/01/17	CREEKSIDE MAINTENANCE SUP	1,517.30	482.70
P1700122-01	101359	5306			1445	GAHANNA HARDWARE	1,500.00	(881.70)	01/01/17	CREEKSIDE MISC SUPPLIES	-	618.30
P1700370-01	101359	5306			2292	W W GRAINGER INC	500.00	(279.16)	01/09/17	MISC WINTER ITEMS	-	220.84
P1700393-03	101359	5456			0000	BLANKET PO (MULT VENDORS	3,000.00	-	06/14/17	CREEKSIDE STAGE TENT	2,925.00	75.00
P1700628-03	101359	5306			2200	THE SHERWIN-WILLIAMS COM	500.00	(354.74)	03/08/17	PAINTS, STAINS AND SUPPLI	-	145.26
P1700727-01	101359	5525	CREEKSDE	5525	0000	BLANKET PO (MULT VENDORS	63,265.41	-	05/03/17	CREEKSIDE CAPITAL MAINTEN	3,650.00	59,615.41
P1700857-01	101359	5525	CREEKSDE	5525	2369	OHM ADVISORS	15,000.00	-	07/10/17	CREEKSIDE PROJECT	-	15,000.00
P1700920-01	101359	5525			4078	THE PRECISION SLATE & TI	36,772.43	-	08/30/17	SLATE ROOF REPLACEMENT \$2	5,184.93	31,587.50
P1600166-01	101363	5482			1036	AMERICAN ELECTRIC POWER	41,100.00	(15,641.00)	01/01/16	ELECTRIC UTILITY	22,790.42	2,668.58
P1700170-01	101363	5249			1369	ECKL PARKING / ALL PRO P	7,140.00	-	01/01/17	PARKING GARAGE MANAGEMENT	5,422.50	1,717.50
P1700172-01	101363	5249			0000	BLANKET PO (MULT VENDORS	6,000.00	3,450.00	01/01/17	SERVICE CALLS, REPAIRS AN	4,914.65	4,535.35
P1700178-01	101363	5249			1261	CONTRACT SWEEPERS & EQUI	16,000.00	(3,000.00)	01/01/17	CLEANING OF CREEKSIDE PAR	11,830.00	1,170.00
P1700189-01	101363	5249			2215	THYSSENKRUPP ELEVATOR CO	600.00	(297.00)	01/01/17	CITY-OWNED ELEVATORS 2017	150.00	153.00
P1700280-01	101363	5249			1369	ECKL PARKING / ALL PRO P	3,260.00	-	01/03/17	PARKING GARAGE MANAGEMENT	1,660.23	1,599.77
P1700334-01	101363	5249			2215	THYSSENKRUPP ELEVATOR CO	3,000.00	(2,073.20)	01/04/17	CITY-OWNED ELEVATORS 2017	-	926.80
P1700445-01	101363	5282			1875	OHIO MUN. JOINT SELF-INS	11,500.00	-	01/13/17	PROPERTY/LIABILITY INSURA	10,473.56	1,026.44
P1700492-01	101363	5482			1036	AMERICAN ELECTRIC POWER	42,400.00	-	01/25/17	ELECTRIC UTILITY	15,035.35	27,364.65
P1700723-01	101363	5456			0000	BLANKET PO (MULT VENDORS	1,000.00	(369.42)	05/01/17	SIGNAGE FOR CREEKSIDE PAR	271.97	358.61
P1700856-01	101363	5249			1369	ECKL PARKING / ALL PRO P	279.46	-	07/10/17	PARKING GARAGE STAFFING F	-	279.46
P1700859-01	101363	5456			2080	SIGNATURE CONTROL SYSTEM	500.00	-	07/11/17	REPAIRS TO SPACE COUNT SY	-	500.00
P1700898-01	101363	5456			0000	BLANKET PO (MULT VENDORS	5,000.00	-	08/17/17	PARTS, SUPPLIES AND MATER	1,560.00	3,440.00
P1700002-01	101431	5483			3110	CELCO PARTNERSHIP	6,000.00	-	01/01/17	CELL PHONE SERVICE	1,979.34	4,020.66
P1700010-01	101431	5306			1210	CINTAS CORPORATION #003	350.00	(53.01)	01/01/17	MATTS, TOWELS, RAGS ETC F	-	296.99
P1700091-02	101431	5401			0000	BLANKET PO (MULT VENDORS	100.00	(65.00)	01/01/17	MISC. MEETINGS AND EXPENS	-	35.00

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700095-01	101431	5401			2253	U S BANK EQUIPMENT FINAN	1,000.00	-	01/01/17	COLOR COPIES - PARKS	333.89	666.11
P1700101-01	101431	5320			1004	A M LEONARD INC	1,000.00	(346.35)	01/01/17	ARBOR SUPPLIES	48.91	604.74
P1700102-01	101431	5306			1016	ACORN FARMS INC	6,000.00	(5,064.58)	01/01/17	TREES, SHRUBS, LANDSCAPE	-	935.42
P1700103-01	101431	5306			0000	BLANKET PO (MULT VENDORS	1,000.00	(190.71)	01/01/17	DOG CARE AND SUPPLIES	359.24	450.05
P1700103-02	101431	5249			0000	BLANKET PO (MULT VENDORS	1,000.00	(76.22)	01/01/17	DOG CARE AND SUPPLIES - C	6.00	917.78
P1700104-01	101431	5249			0000	BLANKET PO (MULT VENDORS	15,000.00	3,200.00	01/01/17	ARBOR/FORESTRY CONTRACT S	8,203.00	9,997.00
P1700104-02	101431	5306			0000	BLANKET PO (MULT VENDORS	5,000.00	(710.31)	01/01/17	ARBOR/FORESTRY SUPPLIES	3,940.70	348.99
P1700107-01	101431	5249			0000	BLANKET PO (MULT VENDORS	35,000.00	53,198.79	01/01/17	PARKS CONTRACTS SERVICES	82,317.50	5,881.29
P1700107-02	101431	5306			0000	BLANKET PO (MULT VENDORS	9,000.00	16,784.88	01/01/17	PARKS SUPPLIES	18,453.05	7,331.83
P1700107-03	101431	5320			0000	BLANKET PO (MULT VENDORS	5,000.00	3,066.09	01/01/17	PARKS OPERATING EQUIPMENT	3,346.92	4,719.17
P1700107-04	101431	5325			0000	BLANKET PO (MULT VENDORS	1,000.00	364.76	08/28/17	PARKS SAFETY SUPPLIES	200.00	1,164.76
P1700108-01	101431	5306			1146	BUCKEYE POWER SALES CO.	1,500.00	-	01/01/17	PARKS MAINTENANCE SUPPLIE	1,474.97	25.03
P1700108-02	101431	5320			1146	BUCKEYE POWER SALES CO.	1,500.00	-	01/01/17	PARKS OPERATING EQUIPMENT	1,063.60	436.40
P1700109-01	101431	5325			1210	CINTAS CORPORATION #003	1,000.00	-	01/01/17	PARKS SAFETY SUPPLIES	712.00	288.00
P1700111-01	101431	5306			4254	STAPLES BUSINESS ADVANTA	9,000.00	-	01/01/17	PARKS MAINTENANCE SUPPLIE	8,888.70	111.30
P1700112-01	101431	5306			4575	HOME DEPOT U.S.A. INC.	5,000.00	4,291.61	01/01/17	PARKS MAINTENANCE SUPPLIE	8,745.99	545.62
P1700114-01	101431	5306			1685	LOWE'S COMPANIES INC	5,000.00	658.61	01/01/17	PARKS MAINTENANCE SUPPLIE	3,484.56	2,174.05
P1700118-01	101431	5279			0000	BLANKET PO (MULT VENDORS	1,400.00	(847.14)	01/01/17	TRAINING & EXPENSES	399.00	153.86
P1700119-01	101431	5306			1445	GAHANNA HARDWARE	2,000.00	(1,519.84)	01/01/17	PARKS MISC SUPPLIES	-	480.16
P1700304-01	101431	5137			0000	BLANKET PO (MULT VENDORS	2,500.00	2,500.00	01/03/17	UNIFORMS/STAFF APPAREL	2,100.92	399.08
P1700357-01	101431	5401			0000	BLANKET PO (MULT VENDORS	400.00	2,290.00	01/06/17	OFFICE EXPENSES	190.00	2,500.00
P1700370-01	101431	5306			2292	W W GRAINGER INC	1,000.00	(718.68)	01/09/17	MISC WINTER ITEMS	-	281.32
P1700496-01	101431	5254			5484	FINE LINE GRAPHICS CORP	16,000.00	2,000.00	01/25/17	PRINTING	9,670.00	8,330.00
P1700498-01	101431	5254			1950	US POSTMASTER	4,500.00	4,500.00	01/25/17	POSTAGE	8,751.04	248.96
P1700520-01	101431	5320			0000	BLANKET PO (MULT VENDORS	2,500.00	-	02/06/17	MISC. OFFICE EQUIPMENT AN	1,960.05	539.95
P1700555-01	101431	5254			0000	BLANKET PO (MULT VENDORS	500.00	(85.00)	02/13/17	DIGITAL ADVERTISING	-	415.00
P1700560-01	101431	5249			5238	ABC RESTROOMS LLC	7,000.00	(4,630.00)	02/15/17	PORTABLE TOILET SERVICES	-	2,370.00
P1700580-01	101431	5254			0000	BLANKET PO (MULT VENDORS	1,000.00	1,882.00	02/27/17	RECREATION PROMOTION	1,326.82	1,555.18
P1700628-01	101431	5306			2200	THE SHERWIN-WILLIAMS COM	1,000.00	(300.00)	03/08/17	PAINTS, STAINS AND SUPPLI	-	700.00
P1700681-03	101431	5306			1941	PLAYWORLD MIDSTATES	7,500.00	7,000.00	05/02/17	PLAYGROUND MAINTENANCE SU	14,380.12	119.88
P1700703-02	101431	5531	C1400002	5531	0000	BLANKET PO (MULT VENDORS	10,250.00	20,000.00	04/13/17	SW FLOODPLAIN	-	30,250.00
P1700708-01	101431	5306			0000	BLANKET PO (MULT VENDORS	1,000.00	(950.00)	04/17/17	SPORT TOURNAMENT SERVICES	-	50.00
P1700708-02	101431	5306			0000	BLANKET PO (MULT VENDORS	1,000.00	-	04/17/17	SPORT TOURNAMENT SERV. -	828.47	171.53
P1700708-03	101431	5306			0000	BLANKET PO (MULT VENDORS	300.00	-	06/14/17	SIGNAGE	199.50	100.50
P1700708-04	101431	5306			0000	BLANKET PO (MULT VENDORS	750.00	-	08/23/17	BASEBALL EQUIPMENT	614.79	135.21
P1700709-01	101431	5306			0000	BLANKET PO (MULT VENDORS	300.00	(104.95)	04/17/17	EARTH DAY SUPPLIES, REFRE	101.31	93.74
P1700775-01	101431	5254			0000	BLANKET PO (MULT VENDORS	1,000.00	-	05/25/17	SUPERBLANKET	405.00	595.00
P1700866-01	101431	5254			2283	VERMONT SYSTEMS INC.	3,000.00	-	07/20/17	WEBTAC TEMPLATE UPDATE	2,250.00	750.00
P1700887-01	101431	5512	C1600004	5512	1751	MICHAEL T ROEHRENBECK	10,000.00	-	08/08/17	SECURITY CAMERA SYSTEM IN	3,250.00	6,750.00
P1600282-01	101432	5456			4969	HUNTINGTON COMMERCIAL CA	1,000.00	(350.46)	01/04/16	SUPPLIES FOR VARIOUS EVEN	-	649.54
P1700001-01	101432	5241			3357	AMERICAN EXPRESS TRS.	1,000.00	(728.25)	01/01/17	2017 MERCHANT FEES	-	271.75
P1700003-01	101432	5483			0000	BLANKET PO (MULT VENDORS	3,400.00	-	01/01/17	CAMP & CORE CELL PHONES,	1,545.29	1,854.71
P1700091-01	101432	5456			0000	BLANKET PO (MULT VENDORS	100.00	366.56	01/01/17	MISC. MEETINGS AND EXPENS	466.56	-
P1700092-01	101432	5420			0000	BLANKET PO (MULT VENDORS	300.00	(29.94)	01/01/17	CRAFTING PROGRAM	187.63	82.43
P1700092-02	101432	5304			0000	BLANKET PO (MULT VENDORS	300.00	-	08/29/17	ORGANIZATIONAL CONTAINERS	-	300.00
P1700095-02	101432	5401			2253	U S BANK EQUIPMENT FINAN	900.00	690.00	01/01/17	COLOR COPIES - REC	1,230.14	359.86
P1700097-01	101432	5241			4969	HUNTINGTON COMMERCIAL CA	600.00	(330.00)	01/01/17	PLUG N PAY FEES	-	270.00
P1700217-01	101432	5241			3357	AMERICAN EXPRESS TRS.	1,000.00	-	01/01/17	2017 MERCHANT FEES	-	1,000.00
P1700255-01	101432	5241			1528	HUNTINGTON NATIONAL BANK	8,500.00	(7,643.35)	01/03/17	2017 MERCHANT SERVICES	-	856.65
P1700393-01	101432	5421			0000	BLANKET PO (MULT VENDORS	16,500.00	3,267.40	01/09/17	EVENT PERFORMANCE EXPENSE	19,167.04	600.36
P1700393-02	101432	5420			0000	BLANKET PO (MULT VENDORS	3,000.00	(1,035.67)	01/09/17	EVENT PROMO EXPENSES	466.15	1,498.18
P1700396-03	101432	5420			0000	BLANKET PO (MULT VENDORS	85.00	-	05/01/17	3 WESTERVILLE CAMP FAIR	-	85.00
P1700397-01	101432	5420			4881	LAURIE THOMPSON	15,000.00	-	01/09/17	YOUTH ENGINEERING PROGRAM	6,408.50	8,591.50
P1700398-01	101432	5420			3291	JILAINE M. ANDERSON	5,000.00	-	01/09/17	YOUTH JUMP BUNCH PROGRAMM	3,492.80	1,507.20
P1700399-01	101432	5420			3759	RICHARD A HART	15,000.00	15,000.00	01/09/17	YOUTH JUMP START ACTIVITI	25,519.20	4,480.80
P1700400-01	101432	5420			5252	LITTLE MEDICAL SCHOOL OF	2,500.00	-	01/09/17	YOUTH RECREATION PROGRAMM	434.00	2,066.00
P1700401-01	101432	5420			2074	SHELLIE EDINGTON	10,000.00	-	01/09/17	YOUTH TUMBLING PROGRAMMIN	5,796.00	4,204.00
P1700432-01	101432	5251			0000	BLANKET PO (MULT VENDORS	6,500.00	(700.00)	01/11/17	TECHNICAL MAINTENANCE - R	-	5,800.00
P1700452-02	101432	5421			0000	BLANKET PO (MULT VENDORS	2,500.00	2,805.82	01/13/17	ENTERTAINMENT	5,302.82	3.00
P1700452-03	101432	5421			0000	BLANKET PO (MULT VENDORS	1,000.00	(892.34)	01/13/17	PROMOTION	100.00	7.66
P1700480-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,900.00	(1,480.00)	01/19/17	CF @ FR - MARMON VALLEY F	-	420.00
P1700484-01	101432	5420			1211	CITY OF GAHANNA	50.00	-	01/20/17	BANK FOR OPEN GYMS	-	50.00
P1700490-01	101432	5420			0000	BLANKET PO (MULT VENDORS	3,000.00	-	01/24/17	JUMP START CUSTODIAN FEES	2,052.96	947.04
P1700499-01	101432	5251			4969	HUNTINGTON COMMERCIAL CA	1,900.00	(260.00)	01/26/17	WHEN TO WORK, SIGNUP GENI	-	1,640.00
P1700506-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,750.00	(1,640.50)	01/31/17	CAMP ONLINE HEALTH FORMS	-	109.50
P1700520-02	101432	5320			0000	BLANKET PO (MULT VENDORS	400.00	110.40	02/15/17	MISC OFFICE EQUIPMENT, FU	490.40	20.00
P1700529-01	101432	5303			0000	BLANKET PO (MULT VENDORS	5,717.83	(3,830.72)	02/09/17	PADDLING GRANT EXPENSES	920.95	966.16
P1700530-01	101432	5420			2125	SUE E NAVARRO-JOHNSON	6,000.00	1,500.00	02/09/17	YOGA CONTRACT PROGRAMS	6,328.00	1,172.00
P1700556-01	101432	5420			0000	BLANKET PO (MULT VENDORS	800.00	(671.00)	02/13/17	CF @ HA - RULE 3 BOWLING	-	129.00
P1700557-01	101432	5420			0000	BLANKET PO (MULT VENDORS	800.00	(616.00)	02/13/17	CF @ HA - RULE 3 BOWLING	-	184.00
P1700558-01	101432	5420			0000	BLANKET PO (MULT VENDORS	650.00	-	02/13/17	COLUMBUS PARENT CAMP AD	606.00	44.00
P1700651-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,294.00	(1,194.00)	03/20/17	CAMP ACA ACCREDITATION FE	-	100.00
P1700688-01	101432	5420			0000	BLANKET PO (MULT VENDORS	3,000.00	(2,048.58)	04/05/17	CF - STAFF TRAINING EXPEN	-	951.42
P1700689-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(222.77)	04/05/17	CAMP PROMOTIONS	-	277.23
P1700692-01	101432	5320			0000	BLANKET PO (MULT VENDORS	1,800.00	(1,765.00)	04/06/17	EQUIPMENT PURCHASE FOR EV	-	35.00

CITY OF GAHANNA  
GENERAL FUND ENCUMBRANCE REPORT  
SEPTEMBER 30, 2017

PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700692-02	101432	5421			0000	BLANKET PO (MULT VENDORS	1,000.00	(522.60)	07/05/17	EVENT SERVICES EQUIPMENTS	447.99	29.41
P1700697-01	101432	5320			4969	HUNTINGTON COMMERCIAL CA	250.00	-	04/10/17	TRAILER HITCH MOUNT FOR T	-	250.00
P1700698-02	101432	5421			0000	BLANKET PO (MULT VENDORS	69.00	(68.62)	07/11/17	MUSIC	-	0.38
P1700711-01	101432	5421			0000	BLANKET PO (MULT VENDORS	2,000.00	(1,305.26)	04/17/17	STORY TRAIL PRINTING & EV	541.65	153.09
P1700713-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(43.97)	04/17/17	CAMP ORGANIZATION AND SUP	-	456.03
P1700724-01	101432	5456			0000	BLANKET PO (MULT VENDORS	400.00	75.85	05/01/17	PADDLING EXPENSES	65.14	410.71
P1700734-01	101432	5320			0000	BLANKET PO (MULT VENDORS	225.00	-	05/09/17	REPLACEMENT SPEAKER	-	225.00
P1700735-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,300.00	(1,188.00)	05/09/17	CF @ FR - GET AIR FIELD T	-	112.00
P1700736-01	101432	5420			0000	BLANKET PO (MULT VENDORS	650.00	-	05/11/17	CF - STAFF UNIFORM SHIRTS	554.62	95.38
P1700743-01	101432	5420			5313	ARES SPORTSWEAR LTD	3,500.00	-	05/15/17	CAMP FIELD TRIP SHIRTS	3,313.15	186.85
P1700745-01	101432	5420			0000	BLANKET PO (MULT VENDORS	800.00	(318.90)	05/15/17	CF @ HA - ARTS & CRAFTS	-	481.10
P1700746-01	101432	5420			0000	BLANKET PO (MULT VENDORS	600.00	(227.95)	05/15/17	CF @ HA - SPORTS & GAMES	-	372.05
P1700747-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(233.77)	05/15/17	CF @ HA - OUTDOOR ED.	-	266.23
P1700748-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(171.79)	05/15/17	CF @ HA - ENRICHMENT & PR	-	328.21
P1700749-01	101432	5420			0000	BLANKET PO (MULT VENDORS	400.00	(143.71)	05/15/17	CF @ HA - CAMP SUPPLIES &	-	256.29
P1700750-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(217.73)	05/15/17	CF @ HA - MISC. CAMP SUPP	-	282.27
P1700751-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(70.24)	05/15/17	CAMP - FIRST AID SUPPLIES	-	429.76
P1700752-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,500.00	(1,232.99)	05/15/17	CAMP STAFF RED CROSS CERT	-	267.01
P1700753-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,800.00	(1,154.04)	05/15/17	CF @ HA - SNACKS	-	645.96
P1700754-01	101432	5420			0000	BLANKET PO (MULT VENDORS	600.00	(164.18)	05/15/17	CF @ FR - ARTS & CRAFTS	-	435.82
P1700755-01	101432	5420			0000	BLANKET PO (MULT VENDORS	400.00	(145.63)	05/15/17	CF 2 FR - SPORTS & GAMES	-	254.37
P1700756-01	101432	5420			0000	BLANKET PO (MULT VENDORS	600.00	(379.78)	05/15/17	CF @ FR - ENRICHMENT & PR	-	220.22
P1700757-01	101432	5420			0000	BLANKET PO (MULT VENDORS	300.00	(112.17)	05/15/17	CF @ FR - CAMP SUPPLIES &	-	187.83
P1700758-01	101432	5420			0000	BLANKET PO (MULT VENDORS	300.00	(287.70)	05/15/17	CF @ FR - MISC. CAMP SUPP	-	12.30
P1700759-01	101432	5420			0000	BLANKET PO (MULT VENDORS	3,000.00	(1,209.38)	05/15/17	CF @ HA - SUNSCREEN	-	1,790.62
P1700760-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,000.00	(302.36)	05/15/17	CF @ FR - SUNSCREEN	-	697.64
P1700761-01	101432	5420			0000	BLANKET PO (MULT VENDORS	200.00	(100.79)	05/15/17	NB - SUNSCREEN	-	99.21
P1700762-01	101432	5420			0000	BLANKET PO (MULT VENDORS	200.00	-	05/15/17	CORE - SUNSCREEN	-	200.00
P1700765-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(123.03)	05/17/17	PADDLE BOAT EQUIPMENT AND	373.16	3.81
P1700769-01	101432	5420			1669	LEADERPROMOS	300.00	-	05/19/17	STAFF LANYARDS	243.93	56.07
P1700783-01	101432	5420			0000	BLANKET PO (MULT VENDORS	300.00	-	06/06/17	CORE - ENRICHMENT SUPPLIE	150.00	150.00
P1700784-01	101432	5420			0000	BLANKET PO (MULT VENDORS	400.00	(126.74)	06/06/17	CORE - PROGRAM & ACTIVITY	-	273.26
P1700785-01	101432	5420			0000	BLANKET PO (MULT VENDORS	200.00	-	06/06/17	CORE - JOHN GLENN INTERNA	-	200.00
P1700786-01	101432	5420			0000	BLANKET PO (MULT VENDORS	250.00	(45.29)	06/06/17	SNACKS	-	204.71
P1700787-01	101432	5420			0000	BLANKET PO (MULT VENDORS	800.00	(26.37)	06/06/17	NB - PROGRAM SUPPLIES	-	773.63
P1700788-01	101432	5420			0000	BLANKET PO (MULT VENDORS	650.00	-	06/06/17	CF @ FR - HUNTER'S CREEK	-	650.00
P1700789-01	101432	5420			1451	GAHANNA-JEFFERSON SCHOOL	5,000.00	-	06/06/17	CF @ FR - BUSING FOR FIEL	-	5,000.00
P1700790-01	101432	5420			1451	GAHANNA-JEFFERSON SCHOOL	10,000.00	-	06/06/17	CF @ HA - BUSING FOR FIEL	-	10,000.00
P1700793-01	101432	5420			0000	BLANKET PO (MULT VENDORS	250.00	(163.84)	06/07/17	CORE - SNACKS	-	86.16
P1700798-01	101432	5420			0000	BLANKET PO (MULT VENDORS	2,500.00	(426.50)	06/12/17	CF @ FR - SNACKS	-	2,073.50
P1700799-01	101432	5420			0000	BLANKET PO (MULT VENDORS	950.00	(735.00)	06/12/17	CF @ FR - PARKOUR HORIZON	-	215.00
P1700800-01	101432	5420			0000	BLANKET PO (MULT VENDORS	780.00	(504.00)	06/12/17	CF @ FR - PIATT CASTLES F	-	276.00
P1700801-01	101432	5420			0000	BLANKET PO (MULT VENDORS	2,000.00	-	06/12/17	CF @ FR - SWIMMING WEEK F	1,969.40	30.60
P1700802-01	101432	5420			0000	BLANKET PO (MULT VENDORS	450.00	(14.64)	06/12/17	CF @ FR - APES FIELD TRIP	413.00	22.36
P1700803-01	101432	5420			0000	BLANKET PO (MULT VENDORS	350.00	(174.00)	06/12/17	CF @ FR - ZOO FIELD TRIP	-	176.00
P1700804-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	-	06/12/17	CF @ FR - COLUMBUS CURLIN	110.00	390.00
P1700805-01	101432	5420			0000	BLANKET PO (MULT VENDORS	350.00	(186.00)	06/12/17	CF @ FR - WESTERVILLE MIN	-	164.00
P1700806-01	101432	5420			0000	BLANKET PO (MULT VENDORS	650.00	(352.00)	06/12/17	CF @ FR - SKATE ZONE 71 F	-	298.00
P1700807-01	101432	5420			0000	BLANKET PO (MULT VENDORS	3,000.00	-	06/12/17	CF @ FR - COSI WEEK	2,700.00	300.00
P1700808-01	101432	5420			0000	BLANKET PO (MULT VENDORS	350.00	(220.00)	06/12/17	CF @ FR - RECREATION OUTL	-	130.00
P1700809-01	101432	5420			0000	BLANKET PO (MULT VENDORS	2,500.00	-	06/12/17	CAMP FIELD DAY EXPENSES	1,800.00	700.00
P1700810-01	101432	5420			0000	BLANKET PO (MULT VENDORS	2,500.00	(715.59)	06/12/17	MISC. CAMP EXPENSES	-	1,784.41
P1700811-01	101432	5420			0000	BLANKET PO (MULT VENDORS	400.00	-	06/12/17	CF @ FR - TAI CHI	-	100.00
P1700812-01	101432	5420			0000	BLANKET PO (MULT VENDORS	400.00	-	06/12/17	CF @ FR - LOST VIKING HOA	300.00	100.00
P1700813-01	101432	5420			0000	BLANKET PO (MULT VENDORS	4,000.00	-	06/12/17	CAMP COSI CONTRACT WEEK	3,549.00	451.00
P1700814-01	101432	5420			0000	BLANKET PO (MULT VENDORS	250.00	-	06/12/17	CF @ HA - LOST VIKING HOA	200.00	50.00
P1700815-01	101432	5420			0000	BLANKET PO (MULT VENDORS	200.00	-	06/12/17	CF @ HA - TAI CHI COMM. I	150.00	50.00
P1700816-01	101432	5420			0000	BLANKET PO (MULT VENDORS	400.00	-	06/12/17	CF @ HA - IDEA FOUNDRY CO	-	400.00
P1700817-01	101432	5420			0000	BLANKET PO (MULT VENDORS	700.00	(695.00)	06/12/17	CF @ HA - MOTTS MILITARY	-	5.00
P1700818-01	101432	5420			0000	BLANKET PO (MULT VENDORS	600.00	(370.40)	06/12/17	CF @ HA - ROSCOE VILLAGE	-	229.60
P1700819-01	101432	5420			0000	BLANKET PO (MULT VENDORS	600.00	(398.40)	06/12/17	CF @ HA - ROSCOE VILLAGE	-	201.60
P1700822-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,000.00	(399.00)	06/12/17	CF @ HA - BIG BOUNCE FIEL	-	601.00
P1700823-01	101432	5420			0000	BLANKET PO (MULT VENDORS	1,000.00	(318.00)	06/12/17	CF @ HA - BIG BOUNCE FIEL	-	682.00
P1700824-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(364.00)	06/12/17	CF @ HA - AUDUBON FIELD T	-	136.00
P1700825-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	(378.00)	06/12/17	CF @ HA - AUDUBON CENTER	-	122.00
P1700826-01	101432	5420			0000	BLANKET PO (MULT VENDORS	630.00	(425.00)	06/12/17	CF @ HA - SPORTS OHIO FIE	-	205.00
P1700827-01	101432	5420			0000	BLANKET PO (MULT VENDORS	630.00	(425.00)	06/12/17	CF @ HA - SPORTS OHIO FIE	-	205.00
P1700828-01	101432	5420			0000	BLANKET PO (MULT VENDORS	650.00	(436.00)	06/12/17	CF @ HA - GROVEPORT AQUAT	-	214.00
P1700829-01	101432	5420			0000	BLANKET PO (MULT VENDORS	650.00	(406.00)	06/12/17	CF @ HA - GROVEPORT AQUAT	-	244.00
P1700830-01	101432	5420			0000	BLANKET PO (MULT VENDORS	700.00	(400.00)	06/12/17	CF @ HA - SKATE ZONE 71 F	-	300.00
P1700831-01	101432	5420			0000	BLANKET PO (MULT VENDORS	700.00	(416.00)	06/12/17	CF @ HA - SKATE ZONE 71 F	-	284.00
P1700837-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	-	06/14/17	FITNESS/RUNNING INSTRUCTO	270.00	230.00
P1700837-02	101432	5420			0000	BLANKET PO (MULT VENDORS	100.00	-	06/14/17	REC PROGRAM PROMOTION	82.95	17.05
P1700837-03	101432	5420			0000	BLANKET PO (MULT VENDORS	100.00	-	06/14/17	REC PROGRAM EQUIPMENT EXP	-	100.00
P1700839-01	101432	5421			0000	BLANKET PO (MULT VENDORS	1,000.00	-	06/14/17	EVENT OPERATION EXPENSES	250.00	750.00

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700839-02	101432	5421			0000	BLANKET PO (MULT VENDORS	1,000.00	-	06/14/17	EVENT ENTERTAINMENT EXPEN	800.00	200.00
P1700839-03	101432	5421			0000	BLANKET PO (MULT VENDORS	2,000.00	-	06/14/17	EVENT PROGRAM EXPENSES	737.20	1,262.80
P1700839-04	101432	5421			0000	BLANKET PO (MULT VENDORS	1,000.00	-	06/14/17	EVENT PROMO EXPENSES	-	1,000.00
P1700853-01	101432	5421			0000	BLANKET PO (MULT VENDORS	2,000.00	(362.08)	07/06/17	EVENT EXPENSES AND SUPPLI	1,250.00	387.92
P1700901-01	101432	5420			0000	BLANKET PO (MULT VENDORS	500.00	1,978.02	08/21/17	EXPENSES FOR H&V WILL BE	197.93	2,280.09
P1600166-01	101433	1036			1306	AMERICAN ELECTRIC POWER	13,400.00	(4,022.00)	01/01/16	ELECTRIC UTILITY	8,819.95	558.05
P1600272-03	101433	5480			1211	CITY OF GAHANNA	5,000.00	(3,996.16)	02/12/16	WATER/SEWER	-	1,003.84
P1600281-01	101433	5456			4969	HUNTINGTON COMMERCIAL CA	200.00	(160.00)	01/04/16	SIGNUP GENIUS, WHEN TO WO	-	40.00
P1600408-01	101433	5456			4969	HUNTINGTON COMMERCIAL CA	2,000.00	243.64	01/13/16	OPERATIONAL SUPPLIES	-	2,243.64
P1600410-01	101433	5306			1985	LOWE'S COMPANIES INC	250.00	193.14	01/13/16	MISC MAINTENANCE SUPPLIES	157.39	285.75
P1700001-01	101433	5241			3357	AMERICAN EXPRESS TRS.	150.00	(91.60)	01/01/17	2017 MERCHANT FEES	-	58.40
P1700097-01	101433	5241			4969	HUNTINGTON COMMERCIAL CA	650.00	(397.80)	01/01/17	PLUG N PAY FEES	-	252.20
P1700099-01	101433	5249			3306	TERMINIX INC.	576.00	-	01/01/17	PEST AND RODENT CONTROL	400.00	176.00
P1700121-01	101433	5306			1445	GAHANNA HARDWARE	900.00	(442.73)	01/01/17	GOLF MISC SUPPLIES	-	457.27
P1700217-01	101433	5241			3357	AMERICAN EXPRESS TRS.	150.00	-	01/01/17	2017 MERCHANT FEES	-	150.00
P1700255-01	101433	5241			1528	HUNTINGTON NATIONAL BANK	3,390.00	(3,111.50)	01/03/17	2017 MERCHANT SERVICES	-	278.50
P1700308-01	101433	5305			4778	ACUSHNET COMPANY	2,500.00	-	01/04/17	5305 SALEABLE SUPPLIES	2,270.43	229.57
P1700323-01	101433	5305			1111	THE AMERICAN BOTTLING CO	3,500.00	400.00	01/04/17	SODA 5305	3,878.55	21.45
P1700329-01	101433	5305			5008	HEIDELBERG DISTRIBUTING	800.00	-	01/04/17	SALEABLE SUPPLIES ALCOHOL	463.77	336.23
P1700331-01	101433	5305			4969	HUNTINGTON COMMERCIAL CA	1,000.00	(169.76)	01/04/17	GC SALEABLE SUPPLIES 5305	-	830.24
P1700332-01	101433	5305			4655	NATIONAL PEN COMPANY LLC	400.00	-	01/04/17	PENCILS, TEES	219.49	180.51
P1700332-01	101433	5456			4655	NATIONAL PEN COMPANY LLC	400.00	-	01/04/17	PENCILS, TEES	-	400.00
P1700432-02	101433	5251			0000	BLANKET PO (MULT VENDORS	600.00	-	01/11/17	TECHNICAL MAINTENANCE - R	-	600.00
P1700436-01	101433	5249			4047	WEHRKAMP ENTERPRISES INC	3,500.00	-	01/12/17	GOLF COURSE AERATION 524	1,645.00	1,855.00
P1700441-01	101433	5250			2454	BILL WALKER	7,700.00	-	01/13/17	JANITORIAL CONTRACT	6,279.40	1,420.60
P1700443-01	101433	5305			2348	REGAL BEVERAGE CONCEPTS	350.00	-	01/13/17	COFFEE SALEABLE SUPPLIES	309.92	40.08
P1700445-01	101433	5282			1875	OHIO MUN. JOINT SELF-INS	3,800.00	-	01/13/17	PROPERTY/LIABILITY INSURA	3,772.75	27.25
P1700449-01	101433	5249			1189	CENTURY EQUIPMENT INC.	5,300.00	(4,375.00)	01/13/17	GOLF CART CONTRACT SERVIC	-	925.00
P1700450-01	101433	5306			1189	CENTURY EQUIPMENT INC.	7,000.00	(5,846.52)	01/13/17	GOLF COURSE MAINTENANCE S	-	1,153.48
P1700451-01	101433	5456			1416	FRANKLIN COUNTY BOARD HE	220.00	-	01/13/17	FOOD SERVICE LICENSE	155.00	65.00
P1700453-01	101433	5456			4969	HUNTINGTON COMMERCIAL CA	4,500.00	(2,899.70)	01/13/17	OPERATIONAL SUPPLIES	-	1,600.30
P1700455-01	101433	5306			1685	LOWE'S COMPANIES INC	400.00	-	01/13/17	MAINTENANCE SUPPLIES	77.80	322.20
P1700456-01	101433	5476			3438	MID-OHIO ELECTRIC CO.	4,000.00	-	01/13/17	IRRIGATION PUMP REPAIR	2,295.34	1,704.66
P1700457-01	101433	5306			0000	BLANKET PO (MULT VENDORS	3,500.00	(1,427.77)	01/13/17	MAINTENANCE MATERIAL	1,659.31	412.92
P1700459-01	101433	5305			0000	BLANKET PO (MULT VENDORS	2,500.00	(946.38)	01/13/17	OPERATIONAL SUPPLIES	309.66	1,243.96
P1700459-02	101433	5305			0000	BLANKET PO (MULT VENDORS	500.00	(359.54)	07/21/17	SALEABLE SUPPLIES	-	140.46
P1700468-01	101433	5306			0000	BLANKET PO (MULT VENDORS	15,200.00	-	01/17/17	TURF CHEMICALS 5306	15,133.09	66.91
P1700473-01	101433	5250			1214	CITY OF GAHANNA INCOME T	115.00	-	01/18/17	TAX-GOLF COURSE CLEANING	95.60	19.40
P1700478-01	101433	5515	GOLFCART	5515	5079	TCF NATIONAL BANK	30,000.00	-	01/19/17	GOLF CART ANNUAL PAYMENT	29,863.51	136.49
P1700492-01	101433	5482			1036	AMERICAN ELECTRIC POWER	9,500.00	-	01/25/17	ELECTRIC UTILITY	6,711.66	2,788.34
P1700493-01	101433	5481			1229	COLUMBIA GAS OF OHIO INC	3,500.00	-	01/25/17	NATURAL GAS - 2017	379.04	3,120.96
P1700499-02	101433	5251			4969	HUNTINGTON COMMERCIAL CA	150.00	(70.00)	01/26/17	SIGN UP GENIUS, WHEN TO W	-	80.00
P1700620-01	101433	5306			9999	MISCELLANEOUS VENDOR	600.00	(165.00)	03/03/17	MAINTENANCE SUPPLIES CRED	231.67	203.33
P1700666-01	101433	5480			1211	CITY OF GAHANNA	2,800.00	(2,712.63)	03/28/17	WATER UTILITY	-	87.37
P1700677-02	101433	5249			0000	BLANKET PO (MULT VENDORS	3,600.00	(3,481.00)	04/03/17	GC WATER FOUNTAIN	-	119.00
P1700698-01	101433	5456			0000	BLANKET PO (MULT VENDORS	75.00	(68.62)	04/11/17	MUSIC LICENSING FOR CONCE	-	6.38
P1700699-01	101433	5476			1586	JESS HOWARD ELECTRIC	3,000.00	(2,646.45)	04/11/17	NEW ELECTRIC BOX FOR IRRI	-	353.55
P1700383-01	101434	5428			5190	JANE RABE	150.00	1,000.00	01/09/17	INSTRUCTION FOR YOGA CLAS	1,081.50	68.50
P1700384-01	101434	5428			4918	CAROLYN STRAYER	500.00	300.00	01/09/17	ZUMBA CLASS INSTRUCTION	708.00	92.00
P1700385-01	101434	5428			5168	KRISTI BRYAN	1,500.00	700.00	01/09/17	YOGA CLASS INSTRUCTION	1,866.90	333.10
P1700385-02	101434	5320			5168	KRISTI BRYAN	45.75	-	01/31/17	YOGA SUPPLIES	42.56	3.19
P1700386-01	101434	5428			5270	ROBIN L POSES	500.00	500.00	01/09/17	LINE DANCE INSTRUCTION	667.80	332.20
P1700387-01	101434	5428			5279	LAURA E EMLER	1,000.00	-	01/09/17	ZENTANGLE/ART CLASS INSTR	686.00	314.00
P1700388-01	101434	5428			5288	AMBER L HOUCK	750.00	600.00	01/09/17	ART CLASS INSTRUCTION	1,148.00	202.00
P1700389-01	101434	5429			5007	ABM ONSITE SERVICES - MI	630.00	-	01/09/17	CLEANING SERVICES ON WEEK	210.00	420.00
P1700390-01	101434	5401			0000	BLANKET PO (MULT VENDORS	500.00	250.06	01/09/17	SENIOR CENTER/SENIOR PROG	525.36	224.70
P1700391-01	101434	5428			0000	BLANKET PO (MULT VENDORS	1,000.00	813.35	01/09/17	GENERAL SUPPLIES FOR OPER	85.00	1,728.35
P1700391-02	101434	5401			0000	BLANKET PO (MULT VENDORS	300.00	(42.71)	08/30/17	OFFICE EXPENSE FOR PROMOT	55.84	201.45
P1700432-03	101434	5251			0000	BLANKET PO (MULT VENDORS	250.00	-	01/11/17	TECHNICAL MAINTENANCE - R	-	250.00
P1700499-03	101434	5251			4969	HUNTINGTON COMMERCIAL CA	50.00	-	01/26/17	SIGN UP GENIUS, WHEN TO W	-	50.00
P1700627-01	101434	5428			5293	CHERYL WAGNER	375.00	-	03/07/17	HERBAL KITCHEN CLASSES, C	129.50	245.50
P1700698-01	101434	5428			0000	BLANKET PO (MULT VENDORS	75.00	(68.62)	04/11/17	MUSIC LICENSING FOR CONCE	-	6.38
P1700873-01	101434	5596			0000	BLANKET PO (MULT VENDORS	1,600.00	-	07/26/17	EQUIPMENT, SUPPLIES, AND	923.28	676.72
P1700929-01	101434	5428			5669	ELLEN T SMITH	600.00	-	09/15/17	ELLEN SMITH - YOGA INSTRU	357.00	243.00
P1700094-03	101437	5456			2479	ABCO FIRE PROTECTION INC	700.00	-	01/01/17	FACILITIES FIRE EXT	406.32	293.68
P1700098-01	101437	5249			3306	TERMINIX INC.	876.00	-	01/01/17	FACILITIES - PEST AND ROD	520.00	356.00
P1700100-01	101437	5249			4126	MARK GENTELINE	200.00	13,000.00	01/01/17	CONCRETE WORK	12,630.00	570.00
P1700105-01	101437	5249			0000	BLANKET PO (MULT VENDORS	24,000.00	404.45	01/01/17	FACILITIES SERVICES & REP	22,252.00	2,152.45
P1700105-02	101437	5320			0000	BLANKET PO (MULT VENDORS	9,000.00	(2,283.54)	01/01/17	FACILITIES OPERATING EQUI	566.19	6,150.27
P1700105-03	101437	5306			0000	BLANKET PO (MULT VENDORS	8,600.00	5,173.33	01/01/17	FACILITIES MAINTENANCE SU	10,431.29	3,342.04
P1700105-04	101437	5325			0000	BLANKET PO (MULT VENDORS	500.00	890.73	01/01/17	FACILITIES SAFETY SUPPLIE	-	1,390.73
P1700112-02	101437	5306			4575	HOME DEPOT U.S.A. INC.	5,000.00	3,494.49	01/01/17	FACILITIES MAINTENANCE SU	8,403.46	91.03
P1700114-02	101437	5306			1685	LOWE'S COMPANIES INC	5,000.00	235.67	01/01/17	FACILITIES MAINTENANCE SU	3,951.39	1,284.28
P1700118-02	101437	5279			0000	BLANKET PO (MULT VENDORS	2,100.00	(745.00)	01/01/17	TRAINING & EXPENSES	595.00	760.00
P1700120-01	101437	5306			1445	GAHANNA HARDWARE	7,000.00	(5,172.94)	01/01/17	FACILITIES MISC SUPPLIES	-	1,827.06

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700349-01	101437	5249			3953	BEST SERVICE HEATING AND	2,100.00	-	01/06/17	REDUCT AND NEW AIR RETURN	2,042.00	58.00
P1700370-01	101437	5306			2292	W W GRAINGER INC	1,000.00	(650.82)	01/09/17	MISC WINTER ITEMS	-	349.18
P1700482-01	101437	5306			2155	TERMINAL SUPPLY COMPANY	2,000.00	(1,218.93)	01/20/17	HARDWARE; SCREWS, BOLT,	270.26	510.81
P1700628-02	101437	5306			2200	THE SHERWIN-WILLIAMS COM	1,000.00	(997.93)	03/08/17	PAINTS, STAINS AND SUPPLI	-	2.07
P1600166-01	101438	5482			1036	AMERICAN ELECTRIC POWER	12,000.00	(2,985.00)	01/01/16	ELECTRIC UTILITY	8,801.07	213.93
P1600281-01	101438	5456			4969	HUNTINGTON COMMERCIAL CA	450.00	(305.96)	01/04/16	SIGNUP GENIUS, WHEN TO WO	-	144.04
P1601118-01	101438	5320			4969	HUNTINGTON COMMERCIAL CA	2,318.63	(1,451.30)	12/05/16	REPLACE BROKEN CHAIRS AT	-	867.33
P1601149-01	101438	5320			4969	HUNTINGTON COMMERCIAL CA	220.00	(202.08)	12/21/16	EQUIPMENT FOR TRAINING	-	17.92
P1700001-01	101438	5241			3357	AMERICAN EXPRESS TRS.	35.00	515.22	01/01/17	2017 MERCHANT FEES	-	550.22
P1700097-01	101438	5241			4969	HUNTINGTON COMMERCIAL CA	125.00	(57.89)	01/01/17	PLUG N PAY FEES	-	67.11
P1700117-01	101438	5306			1445	GAHANNA HARDWARE	200.00	(180.21)	01/01/17	HRP MISC SUPPLIES	-	19.79
P1700217-01	101438	5241			3357	AMERICAN EXPRESS TRS.	35.00	-	01/01/17	2017 MERCHANT FEES	-	35.00
P1700255-01	101438	5241			1528	HUNTINGTON NATIONAL BANK	700.00	(652.43)	01/03/17	2017 MERCHANT SERVICES	-	47.57
P1700340-01	101438	5254			0000	BLANKET PO (MULT VENDORS	400.00	(68.00)	01/06/17	HRP PROMOTION ITEMS AND S	100.00	232.00
P1700341-01	101438	5305			0000	BLANKET PO (MULT VENDORS	9,600.00	(2,339.43)	01/06/17	HRP SALEABLE SUPPLIES AND	5,574.64	1,685.93
P1700342-01	101438	5306			0000	BLANKET PO (MULT VENDORS	8,800.00	-	01/06/17	HRP MAINTENANCE SUPPLIES	6,816.54	1,983.46
P1700343-01	101438	5320			0000	BLANKET PO (MULT VENDORS	19,500.00	(875.96)	01/06/17	HRP OPERATING EQUIPMENT A	7,450.42	11,173.62
P1700344-01	101438	5456			0000	BLANKET PO (MULT VENDORS	11,925.00	(6,729.44)	01/06/17	HRP OPERATIONAL EXPENSES	2,789.68	2,405.88
P1700345-01	101438	5480			1211	CITY OF GAHANNA	9,000.00	(3,848.55)	01/06/17	HRP UTILITIES - WATER AND	-	5,151.45
P1700432-04	101438	5251			0000	BLANKET PO (MULT VENDORS	400.00	-	01/11/17	TECHNICAL MAINTENANCE - R	-	400.00
P1700445-01	101438	5282			1875	OHIO MUN. JOINT SELF-INS	1,800.00	-	01/13/17	PROPERTY/LIABILITY INSURA	1,746.32	53.68
P1700492-01	101438	5482			1036	AMERICAN ELECTRIC POWER	9,250.00	-	01/25/17	ELECTRIC UTILITY	7,794.34	1,455.66
P1700493-01	101438	5481			1229	COLUMBIA GAS OF OHIO INC	3,000.00	-	01/25/17	NATURAL GAS - 2017	1,533.59	1,466.41
P1700499-04	101438	5251			4969	HUNTINGTON COMMERCIAL CA	200.00	(130.00)	01/26/17	SIGN UP GENIUS, WHEN TO W	-	70.00
P1600166-01	101439	5482			1036	AMERICAN ELECTRIC POWER	1,100.00	429.00	01/01/16	ELECTRIC UTILITY	1,380.92	148.08
P1600281-01	101439	5401			4969	HUNTINGTON COMMERCIAL CA	200.00	(124.96)	01/04/16	SIGNUP GENIUS, WHEN TO WO	-	75.04
P1700001-01	101439	5241			3357	AMERICAN EXPRESS TRS.	40.00	(38.66)	01/01/17	2017 MERCHANT FEES	-	1.34
P1700095-03	101439	5401			2253	U S BANK EQUIPMENT FINAN	300.00	-	01/01/17	COLOR COPIES - HERB CENTE	74.81	225.19
P1700097-01	101439	5241			4969	HUNTINGTON COMMERCIAL CA	210.00	(105.00)	01/01/17	PLUG N PAY FEES	-	105.00
P1700123-01	101439	5310			1445	GAHANNA HARDWARE	75.00	(35.17)	01/01/17	HERB CENTER MISC SUPPLIES	-	39.83
P1700123-02	101439	5320			1445	GAHANNA HARDWARE	45.00	(44.99)	06/14/17	OPERATING EQUIPMENT	-	0.01
P1700217-01	101439	5241			3357	AMERICAN EXPRESS TRS.	40.00	-	01/01/17	2017 MERCHANT FEES	-	40.00
P1700255-01	101439	5241			1528	HUNTINGTON NATIONAL BANK	510.00	(198.22)	01/03/17	2017 MERCHANT SERVICES	-	311.78
P1700417-01	101439	5305			0000	BLANKET PO (MULT VENDORS	400.00	105.50	01/11/17	HONEY GROVE BOTANICALS	439.00	66.50
P1700417-02	101439	5305			0000	BLANKET PO (MULT VENDORS	300.00	-	01/11/17	LATHER RINSE REPEAT	-	300.00
P1700417-03	101439	5305			0000	BLANKET PO (MULT VENDORS	150.00	-	01/11/17	ABUNDANCE SOAPS	-	150.00
P1700417-04	101439	5305			0000	BLANKET PO (MULT VENDORS	300.00	15.00	01/11/17	JANE INC	312.10	2.90
P1700417-05	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	-	01/11/17	JEANNE WILDHERB APOTHECAR	144.00	56.00
P1700417-06	101439	5305			0000	BLANKET PO (MULT VENDORS	100.00	(53.00)	01/11/17	BEETANICALS	-	47.00
P1700418-01	101439	5305			0000	BLANKET PO (MULT VENDORS	300.00	200.00	01/11/17	STOREY/WORKMAN PUBLISHING	367.32	132.68
P1700418-02	101439	5305			0000	BLANKET PO (MULT VENDORS	150.00	-	01/11/17	CHELSEA GREEN PUBLISHING	-	150.00
P1700418-03	101439	5305			0000	BLANKET PO (MULT VENDORS	400.00	(332.78)	01/11/17	NEW LEAF DISTRIBUTING	-	67.22
P1700418-04	101439	5305			0000	BLANKET PO (MULT VENDORS	150.00	-	01/11/17	ESSENTIAL HERBAL	-	150.00
P1700418-06	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	244.00	01/11/17	WICWAS PRESS	443.07	0.93
P1700418-07	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	(82.12)	01/11/17	AMAZON	-	117.88
P1700418-08	101439	5305			0000	BLANKET PO (MULT VENDORS	175.00	(172.73)	06/08/17	MICROCOSM PUBLISHING	-	2.27
P1700418-09	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	(158.00)	07/11/17	BOTANICAL ARTS PRESS	-	42.00
P1700420-01	101439	5305			0000	BLANKET PO (MULT VENDORS	100.00	16.00	01/11/17	SWEET THING GOURMET	-	116.00
P1700420-02	101439	5305			0000	BLANKET PO (MULT VENDORS	100.00	-	01/11/17	BLACK RADISH CREAMERY	-	100.00
P1700420-03	101439	5305			0000	BLANKET PO (MULT VENDORS	100.00	(63.03)	01/11/17	SENCHA NATURALS	-	36.97
P1700420-04	101439	5305			0000	BLANKET PO (MULT VENDORS	250.00	-	01/11/17	SHAGBARK SIMPLE SYRUPS	-	250.00
P1700420-05	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	-	01/11/17	BROTHERS VETERANS	126.40	73.60
P1700420-06	101439	5305			0000	BLANKET PO (MULT VENDORS	250.00	90.00	01/11/17	ROUTE 23	216.00	124.00
P1700420-07	101439	5305			0000	BLANKET PO (MULT VENDORS	150.00	-	01/11/17	AIMEES BLUE RIBBON SPICES	-	150.00
P1700420-08	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	545.00	01/11/17	RED SKY APIARY	432.00	313.00
P1700421-01	101439	5305			0000	BLANKET PO (MULT VENDORS	250.00	(155.47)	01/11/17	FOR LIFE DESIGN	-	94.53
P1700421-02	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	120.00	01/11/17	HAROLD IMPORTS	239.43	80.57
P1700421-03	101439	5305			0000	BLANKET PO (MULT VENDORS	150.00	-	01/11/17	HERBAL SAGE TEA COMPANY	-	150.00
P1700421-04	101439	5305			0000	BLANKET PO (MULT VENDORS	150.00	-	01/11/17	METROPOLITAN TEA COMPANY	-	150.00
P1700421-05	101439	5305			0000	BLANKET PO (MULT VENDORS	700.00	-	01/11/17	MOUNTAIN ROSE HERBS	433.77	266.23
P1700421-06	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	-	01/11/17	STOREHOUSE TEA COMPANY	125.00	75.00
P1700421-07	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	(191.05)	01/11/17	MOCKINGBIRD MEADOWS	-	8.95
P1700421-08	101439	5305			0000	BLANKET PO (MULT VENDORS	150.00	77.74	01/11/17	URBAN MOONSHINE	-	227.74
P1700421-09	101439	5305			0000	BLANKET PO (MULT VENDORS	600.00	150.00	01/11/17	FRONTIER CO-OP WAREHOUSE	724.53	25.47
P1700421-10	101439	5305			0000	BLANKET PO (MULT VENDORS	200.00	-	01/11/17	BAGS	-	200.00
P1700422-01	101439	5305			0000	BLANKET PO (MULT VENDORS	7,200.00	-	01/11/17	PLANT SALE	7,066.20	133.80
P1700422-02	101439	5403			0000	BLANKET PO (MULT VENDORS	2,000.00	(342.99)	01/11/17	OPERATION & PROGRAM EXPEN	1,630.14	26.87
P1700422-03	101439	5403			0000	BLANKET PO (MULT VENDORS	800.00	(38.46)	01/11/17	PROMOTION EXPENSES	425.75	335.79
P1700423-02	101439	5403			0000	BLANKET PO (MULT VENDORS	300.00	(99.94)	01/11/17	PROMOTIONAL EXPENSES	200.00	0.06
P1700423-03	101439	5456			0000	BLANKET PO (MULT VENDORS	61.00	(58.22)	07/11/17	EVENT SUPPLIES	-	2.78
P1700425-01	101439	5403			0000	BLANKET PO (MULT VENDORS	225.00	(15.77)	01/11/17	INSTRUCTOR EXPENSES	75.00	134.23
P1700425-02	101439	5403			0000	BLANKET PO (MULT VENDORS	200.00	(10.52)	01/11/17	PROGRAM SUPPLIES	7.79	181.69
P1700425-03	101439	5403			0000	BLANKET PO (MULT VENDORS	100.00	-	01/11/17	PROMOTIONAL EXPENSES	-	100.00
P1700428-02	101439	5401			0000	BLANKET PO (MULT VENDORS	100.00	-	03/16/17	HERB SOCIETY OF AMERICA	55.00	45.00
P1700432-05	101439	5251			0000	BLANKET PO (MULT VENDORS	250.00	-	01/11/17	TECHNICAL MAINTENANCE - R	-	250.00

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700492-01	101439	5482			1036	AMERICAN ELECTRIC POWER	1,200.00	-	01/25/17	ELECTRIC UTILITY	944.11	255.89
P1700493-01	101439	5481			1229	COLUMBIA GAS OF OHIO INC	1,000.00	-	01/25/17	NATURAL GAS - 2017	660.41	339.59
P1700499-05	101439	5251			4969	HUNTINGTON COMMERCIAL CA	150.00	-	01/26/17	SIGN UP GENIUS, WHEN TO W	-	150.00
P1700583-01	101439	5403			0000	BLANKET PO (MULT VENDORS	200.00	218.81	03/01/17	CLASS SUPPLIES	42.97	375.84
P1700583-02	101439	5403			0000	BLANKET PO (MULT VENDORS	1,250.00	750.00	03/01/17	INSTRUCTOR EXPENSES	1,647.00	353.00
P1700583-03	101439	5403			0000	BLANKET PO (MULT VENDORS	200.00	(87.34)	03/01/17	PROMOTIONAL EXPENSES	-	112.66
P1700584-01	101439	5403			0000	BLANKET PO (MULT VENDORS	500.00	-	03/01/17	INSTRUCTOR EXPENSES	-	500.00
P1700584-02	101439	5403			0000	BLANKET PO (MULT VENDORS	200.00	-	03/01/17	PROGRAM SUPPLIES	-	200.00
P1700584-03	101439	5403			0000	BLANKET PO (MULT VENDORS	100.00	-	03/01/17	PROMOTIONAL EXPENSES	-	100.00
P1700631-01	101439	5480			1211	CITY OF GAHANNA	180.00	(170.29)	03/09/17	WATER BILL	-	9.71
P1700687-01	101439	5456			0000	BLANKET PO (MULT VENDORS	100.00	-	04/05/17	FALL PROGRAM CLASS SUPPLI	40.00	60.00
P1700698-01	101439	5456			0000	BLANKET PO (MULT VENDORS	75.00	(68.62)	04/11/17	MUSIC LICENSING FOR CONCE	-	6.38
P1600166-01	101440	5482			1036	AMERICAN ELECTRIC POWER	11,400.00	(1,109.00)	01/01/16	ELECTRIC UTILITY	9,983.30	307.70
P1600281-01	101440	5456			4969	HUNTINGTON COMMERCIAL CA	500.00	(359.96)	01/04/16	SIGNUP GENIUS, WHEN TO WO	-	140.04
P1601106-01	101440	5596			2189	THE PATTERSON COMPANIES	5,823.00	30,579.92	11/28/16	FOR DRAINLINE PROJECT	35,584.80	818.12
P1700097-01	101440	5241			4969	HUNTINGTON COMMERCIAL CA	125.00	(57.91)	01/01/17	PLUG N PAY FEES	-	67.09
P1700116-01	101440	5456			1445	GAHANNA HARDWARE	150.00	(96.15)	01/01/17	GSP MISC SUPPLIES	-	53.85
P1700339-02	101440	5137			0000	BLANKET PO (MULT VENDORS	2,000.00	(145.16)	01/06/17	GSP UNIFORMS/APPAREL	1,821.12	33.72
P1700340-02	101440	5254			0000	BLANKET PO (MULT VENDORS	500.00	(104.71)	01/06/17	GSP PROMOTION ITEMS AND S	100.00	295.29
P1700341-02	101440	5305			0000	BLANKET PO (MULT VENDORS	14,750.00	(5,275.01)	01/06/17	GSP SALEABLE SUPPLIES AND	7,278.49	2,196.50
P1700342-02	101440	5306			0000	BLANKET PO (MULT VENDORS	19,000.00	-	01/06/17	GSP MAINTENANCE SUPPLIES	16,555.32	2,444.68
P1700343-02	101440	5320			0000	BLANKET PO (MULT VENDORS	25,000.00	(325.90)	01/06/17	GSP OPERATING EQUIPMENT A	15,151.84	9,522.26
P1700344-02	101440	5456			0000	BLANKET PO (MULT VENDORS	11,775.00	(4,814.42)	01/06/17	GSP OPERATIONAL EXPENSES	3,984.39	3,984.39
P1700345-02	101440	5480			1211	CITY OF GAHANNA	15,000.00	(14,046.15)	01/06/17	GSP UTILITIES - WATER AND	-	953.85
P1700432-06	101440	5251			0000	BLANKET PO (MULT VENDORS	500.00	-	01/11/17	TECHNICAL MAINTENANCE - R	-	500.00
P1700445-01	101440	5282			1875	OHIO MUN. JOINT SELF-INS	4,000.00	-	01/13/17	PROPERTY/LIABILITY INSURA	3,817.19	182.81
P1700492-01	101440	5482			1036	AMERICAN ELECTRIC POWER	9,500.00	-	01/25/17	ELECTRIC UTILITY	9,160.61	339.39
P1700493-01	101440	5481			1229	COLUMBIA GAS OF OHIO INC	7,800.00	-	01/25/17	NATURAL GAS - 2017	5,124.92	2,675.08
P1700499-06	101440	5251			4969	HUNTINGTON COMMERCIAL CA	250.00	(200.00)	01/26/17	SIGN UP GENIUS, WHEN TO W	-	50.00
P1700698-01	101440	5456			0000	BLANKET PO (MULT VENDORS	150.00	(68.60)	04/11/17	MUSIC LICENSING FOR CONCE	-	81.40
P1601088-01	101512	5515	GFVEHREP	5515	4398	BYERS FORD LLC.	56,625.00	(52,640.00)	11/10/16	PURCHASE OF FORD F550 DUM	-	3,985.00
P1601093-01	101512	5515	GFVEHREP	5515	4398	BYERS FORD LLC.	32,000.00	(31,412.00)	11/15/16	PURCHASE OF NEW FORD EXPL	-	588.00
P1700009-01	101512	5483			3110	CELCO PARTNERSHIP	1,700.00	-	01/01/17	MONTHLY CELL PHONE CHARGE	1,148.43	551.57
P1700132-01	101512	5251			0000	BLANKET PO (MULT VENDORS	7,100.00	-	01/01/17	TECH MAINTENANCE	6,027.17	1,072.83
P1700133-01	101512	5279			0000	BLANKET PO (MULT VENDORS	5,000.00	(711.41)	01/01/17	TRAINING	634.00	3,654.59
P1700134-01	101512	5316			0000	BLANKET PO (MULT VENDORS	250,000.00	(1,218.25)	01/01/17	FUEL AND OILS	108,081.84	140,699.91
P1700135-01	101512	5137			0000	BLANKET PO (MULT VENDORS	4,500.00	(1,427.22)	01/01/17	UNIFORMS	368.97	2,703.81
P1700136-01	101512	5318			0000	BLANKET PO (MULT VENDORS	5,000.00	(819.00)	01/01/17	SMALL TOOLS	3,132.20	1,048.80
P1700137-01	101512	5319			0000	BLANKET PO (MULT VENDORS	40,000.00	(21,196.34)	01/01/17	TIRES, TIRE SUPPLIES AND W	1,889.57	16,914.09
P1700138-01	101512	5320			0000	BLANKET PO (MULT VENDORS	5,000.00	(4,678.18)	01/01/17	OPERATING EQUIPMENT	320.00	1.82
P1700139-01	101512	5325			0000	BLANKET PO (MULT VENDORS	1,500.00	-	01/01/17	SAFETY SUPPLIES	336.57	1,163.43
P1700140-01	101512	5401			0000	BLANKET PO (MULT VENDORS	1,000.00	(53.03)	01/01/17	OFFICE SUPPLIES	425.24	521.73
P1700141-01	101512	5317.001			0000	BLANKET PO (MULT VENDORS	127,300.00	(29,054.69)	01/01/17	REPAIR PARTS AND SERVICES	64,028.16	34,217.15
P1700141-01	101512	5317.002			0000	BLANKET PO (MULT VENDORS	220,000.00	(96,489.24)	01/01/17	REPAIR PARTS AND SERVICES	67,324.46	56,186.30
P1700209-01	101512	5401			3527	NATL CLEAN CITIES/CLEAN	250.00	-	01/01/17	ANNUAL MEMBERSHIP	-	250.00
P1700880-01	101512	5515	GFVEHREP	5515	5345	ESEC CORP	49,750.00	-	07/31/17	PURCHASE OF ISUZU LANDSCA	48,155.00	1,595.00
P1700197-01	101515	5480			1451	GAHANNA-JEFFERSON SCHOOL	22,000.00	-	01/01/17	JOINT FACILITY MAINTENANC	13,192.08	8,807.92
P1600166-01	220330	5482			1036	AMERICAN ELECTRIC POWER	5,200.00	(768.00)	01/01/16	ELECTRIC UTILITY	4,098.45	333.55
P1600262-01	220330	5216			4896	ASPLUNDH CONSTRUCTION CO	1,000.00	2,993.86	01/01/16	TRAFFIC LIGHT REPAIRS IN	3,698.70	295.16
P1700007-01	220330	5483			3110	CELCO PARTNERSHIP	1,600.00	-	01/01/17	MONTHLY CELL PHONE CHARGE	1,425.47	174.53
P1700010-01	220330	5256			1210	CINTAS CORPORATION #003	350.00	(78.00)	01/01/17	MATTS, TOWELS, RAGS ETC F	-	272.00
P1700011-01	220330	5137			1210	CINTAS CORPORATION #003	1,600.00	(680.00)	01/01/17	UNIFORM ALLOWANCE IN 201	-	920.00
P1700012-01	220330	5216			1586	JESS HOWARD ELECTRIC	6,000.00	(3,379.74)	01/01/17	TRAFFIC LIGHT / ELECTRICA	-	2,620.26
P1700012-02	220330	5249			1586	JESS HOWARD ELECTRIC	900.00	-	09/12/17	CONTRACT TO INSTALL GENER	-	900.00
P1700013-01	220330	5306			4191	ASPHALT MATERIALS	2,500.00	-	01/01/17	PURCHASE COLD PATCH MATER	1,736.55	763.45
P1700014-01	220330	5306			1445	GAHANNA HARDWARE	1,500.00	407.53	01/01/17	PURCHASE MISC SUPPLIES IN	-	1,907.53
P1700015-01	220330	5306			1923	PAUL PETERSON COMPANY	2,500.00	134.47	01/01/17	PURCHASE STREET SIGN MATE	-	2,634.47
P1700015-02	220330	5416			1923	PAUL PETERSON COMPANY	3,000.00	(2,994.48)	05/09/17	TO REPAIR AND ADD GUARDRA	-	5.52
P1700016-01	220330	5306			2089	SOLID WASTE AUTH.OF CENT	150.00	-	01/01/17	TAKE DEAD ANIMALS TO LAND	25.00	125.00
P1700017-01	220330	5306			1600	JONES FUEL CO.	4,500.00	(3,517.43)	01/01/17	PURCHASE DIRT,AGGREGATE,	-	982.57
P1700018-01	220330	5216			4896	ASPLUNDH CONSTRUCTION CO	1,000.00	10,500.00	01/01/17	TRAFFIC LIGHT REPAIRS IN	10,163.15	1,336.85
P1700019-01	220330	5216			1917	PATH MASTER INC.	2,500.00	3,000.00	01/01/17	PURCHASE TRAFFIC LIGHT EQ	5,006.50	493.50
P1700020-01	220330	5306			2704	CITY OF WHITEHALL	800.00	2,000.00	01/01/17	PURCHASE LIQUID DEICING L	1,125.00	1,675.00
P1700021-01	220330	5249			4067	WATERLOGIC USA	125.00	-	01/01/17	PAY FOR REVERSE OSMOSIS M	95.00	30.00
P1700022-01	220330	5306			1685	LOWE'S COMPANIES INC	2,000.00	-	01/01/17	PURCHASE MISC MATERIALS A	1,747.97	252.03
P1700022-01	220330	5318			1685	LOWE'S COMPANIES INC	1,000.00	-	01/01/17	PURCHASE MISC MATERIALS A	412.42	587.58
P1700023-01	220330	5306			2292	W W GRAINGER INC	400.00	(91.85)	01/01/17	PURCHASE MISC JANITORIAL	-	308.15
P1700024-01	220330	5306			3575	CARGILL INCORPORATED	50,000.00	1,005.46	01/01/17	PURCHASE ROCK SALT UNDER	22,710.88	28,294.58
P1700025-01	220330	5256			1072	ATCO INTERNATIONAL	250.00	(122.00)	01/01/17	PURCHASE RAGS AND TOWELS	-	128.00
P1700026-01	220330	5216			1092	BALDWIN & SOURS INC.	1,500.00	3,000.00	01/01/17	PURCHASE TRAFFIC LIGHT SU	3,206.00	1,294.00
P1700027-01	220330	5306			1501	HALL SIGNS	54,000.00	(52,363.58)	01/01/17	PURCHASE NEW METAL STREET	-	1,636.42
P1700033-01	220330	5416			1890	OHIO UTILITIES PROTECTIO	400.00	25.00	01/01/17	TO PAY FOR YEARLY FEES AN	389.52	35.48
P1700035-01	220330	5416			1341	DONLEY CONCRETE CUTTING	1,000.00	-	01/01/17	CUT VARIOUS TYPES OF SURF	-	1,000.00
P1700036-01	220330	5249			3471	COLUMBUS FIBERNET LLC	5,000.00	(865.00)	01/01/17	MARK ALL FIBER OPTIC UTIL	4,077.55	57.45
P1700211-01	220330	5306			4969	HUNTINGTON COMMERCIAL CA	600.00	-	01/01/17	SNOW PLOW MURAL PROJECT 2	-	600.00

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P1700297-01	220330	5249			1261	CONTRACT SWEEPERS & EQUI	48,640.00	-	01/03/17	STREET SWEEPING 2017 - CO	24,320.00	24,320.00
P1700328-04	220330	5216			0000	BLANKET PO (MULT VENDORS	200.00	-	03/23/17	PURCHASE TRAFFIC LIGHT SU	-	200.00
P1700328-05	220330	5306			0000	BLANKET PO (MULT VENDORS	800.00	1,500.00	05/05/17	PURCHASE MISC MATERIALS/S	2,010.01	289.99
P1700333-01	220330	5249			1261	CONTRACT SWEEPERS & EQUI	2,000.00	-	01/04/17	STREET SWEEPING 2017 - SP	940.00	1,060.00
P1700346-01	220330	5416			2292	W W GRAINGER INC	200.00	(115.09)	01/06/17	PURCHASE VARIOUS REPAIR M	-	84.91
P1700346-03	220330	5318			2292	W W GRAINGER INC	500.00	(304.02)	02/09/17	PURCHASE SMALL TOOLS IN 2	-	195.98
P1700346-04	220330	5320			2292	W W GRAINGER INC	1,000.00	(913.50)	05/11/17	PURCHASE NEW TOOL CHEST T	-	86.50
P1700445-01	220330	5282			1875	OHIO MUN. JOINT SELF-INS	12,500.00	-	01/13/17	PROPERTY/LIABILITY INSURA	9,969.83	2,530.17
P1700448-01	220330	5325			1210	CINTAS CORPORATION #003	300.00	50.00	01/13/17	PURCHASE SAFETY SUPPLIES	322.20	27.80
P1700475-01	220330	5306			4273	WILLIAM P GOSLIN	200.00	650.00	01/18/17	PURCHASE JANITORIAL SUPPL	710.49	139.51
P1700485-01	220330	5325			3754	FASTENAL	200.00	(63.11)	01/24/17	PURCHASE SAFETY SUPPLIES	-	136.89
P1700485-02	220330	5306			3754	FASTENAL	1,000.00	-	01/25/17	PURCHASE STREET SUPPLIES,	-	1,000.00
P1700492-01	220330	5482			1036	AMERICAN ELECTRIC POWER	5,200.00	-	01/25/17	ELECTRIC UTILITY	2,854.81	2,345.19
P1700493-01	220330	5481			1229	COLUMBIA GAS OF OHIO INC	2,900.00	-	01/25/17	NATURAL GAS - 2017	1,016.51	1,883.49
P1700495-01	220330	5306			4969	HUNTINGTON COMMERCIAL CA	200.00	1,329.32	01/25/17	MISC. VENDORS IN 2017 FOR	-	1,529.32
P1700495-04	220330	5320			4969	HUNTINGTON COMMERCIAL CA	4,600.00	(4,599.98)	05/22/17	PURCHASE NEW SNOW AND ICE	-	0.02
P1700495-05	220330	5401			4969	HUNTINGTON COMMERCIAL CA	100.00	(85.00)	08/16/17	OFFICE EXPENSE FOR STREET	-	65.00
P1700573-01	220330	5306			1313	DECKER CONSTRUCTION COMP	1,500.00	1,000.00	02/24/17	PURCHASE HOT MIX ASPHALT	2,298.00	202.00
P1700649-01	220330	5306			2129	SUNBEL RENTALS	500.00	1,061.92	03/17/17	RENT EQUIPMENT FOR W/S/ST	-	1,561.92
P1700658-01	220330	5318			1638	KIMBALL MIDWEST	200.00	(88.99)	03/24/17	PURCHASE SMALL TOOLS IN 2	-	111.01
P1700662-01	220330	5306			4322	THE GREENSBORO CORPORATI	1,000.00	-	03/27/17	PURCHASE FLASHFILL FOR VA	337.50	662.50
P1700702-01	220330	5306			2200	THE SHERWIN-WILLIAMS COM	1,000.00	(23.05)	04/13/17	PURCHASE PAINT SUPPLIES,	-	976.95
P1700729-01	220330	5306			2849	SITONE LANDSCAPE SUPPLY	2,000.00	(1,022.78)	05/08/17	PURCHASE MISC MATERIALS /	-	977.22
P1700779-01	220330	5306			1645	KRIGBAUM INC.	800.00	500.00	05/30/17	PURCHASE SIGNAGE FOR THE	967.34	332.66
P1700791-01	220330	5306			5445	JAX WAX	120.00	-	06/06/17	PURCHASE TRUCK WASH, CLEA	41.00	79.00
P1700834-01	220330	5137			2045	GRAINGER SAFETY SOLUTION	600.00	500.00	06/13/17	PURCHASE SAFETY SHOES FOR	605.86	494.14
P1700835-01	220330	5137			2197	THE RUGGED BOOT	200.00	200.00	06/13/17	PURCHASE SAFETY SHOES IN	-	400.00
P1700840-01	220330	5306			1307	DE HIELO INC.	100.00	-	06/14/17	SERVICE AND REPAIR SHOP I	71.79	28.21
P1700881-01	220330	5515	STEQPRPL	5515	1146	BUCKEYE POWER SALES CO.	9,000.00	-	08/01/17	PURCHASE OF NEW BRINE APP	8,991.64	8.36
P1700903-01	220330	5306			1404	FLAGS USA	500.00	120.00	08/23/17	PURCHASE NEW FLAGS AND FL	618.00	2.00
P1700904-01	220330	5306			1394	F.K. ENZOR	250.00	-	08/23/17	PURCHASE PED BULBS FOR TH	-	250.00
P1700949-01	220330	5249			5697	ABM INDUSTRY GROUPS LLC	498.07	-	09/29/17	JANITORIAL SERVICES FOR M	155.77	342.30
P1600166-01	222331	5482			1036	AMERICAN ELECTRIC POWER	7,500.00	(61.00)	01/01/16	ELECTRIC UTILITY	6,454.13	984.87
P1700012-01	222331	5216			1586	JESS HOWARD ELECTRIC	6,000.00	(5,379.74)	01/01/17	TRAFFIC LIGHT / ELECTRICA	-	620.26
P1700013-01	222331	5306			4191	ASPHALT MATERIALS	2,500.00	-	01/01/17	PURCHASE COLD PATCH MATER	1,736.55	763.45
P1700018-01	222331	5216			4896	ASPLUNDH CONSTRUCTION CO	1,000.00	6,500.00	01/01/17	TRAFFIC LIGHT REPAIRS IN	6,479.19	1,020.81
P1700019-01	222331	5216			1917	PATH MASTER INC.	2,500.00	3,000.00	01/01/17	PURCHASE TRAFFIC LIGHT EQ	5,006.50	493.50
P1700020-02	222331	5306			2704	CITY OF WHITEHALL	2,800.00	-	02/02/17	PURCHASE LIQUID DEICING L	1,125.00	1,675.00
P1700026-01	222331	5216			1092	BALDWIN & SOURS INC.	1,500.00	2,800.00	01/01/17	PURCHASE TRAFFIC LIGHT SU	3,010.00	1,290.00
P1700027-01	222331	5306			1501	HALL SIGNS	2,000.00	(323.09)	01/01/17	PURCHASE NEW METAL STREET	-	1,676.91
P1700036-02	222331	5306			3471	COLUMBUS FIBERNET LLC	5,000.00	-	01/03/17	MARK ALL FIBER OPTIC UTIL	4,077.55	922.45
P1700297-01	222331	5249			1261	CONTRACT SWEEPERS & EQUI	5,844.00	-	01/03/17	STREET SWEEPING 2017 - CO	4,383.00	1,461.00
P1700333-01	222331	5249			1261	CONTRACT SWEEPERS & EQUI	950.00	-	01/04/17	STREET SWEEPING 2017 - SP	244.53	705.47
P1700492-01	222331	5482			1036	AMERICAN ELECTRIC POWER	7,500.00	-	01/25/17	ELECTRIC UTILITY	4,146.59	3,353.41
P1700495-03	222331	5306			4969	HUNTINGTON COMMERCIAL CA	3,215.00	(3,214.60)	05/18/17	PURCHASE TWENTY 12' CONCR	-	0.40
P1700147-01	224701	5490			1451	GAHANNA-JEFFERSON SCHOOL	323,900.00	-	01/01/17	2017 TIF REIMBURSEMENT	-	323,900.00
P1700148-01	224701	5850			2242	TRIANGLE REAL ESTATE SER	254,300.00	-	01/01/17	2017 TIF REIMBURSEMENT	-	254,300.00
P1700147-01	224702	5490			1451	GAHANNA-JEFFERSON SCHOOL	372,600.00	-	01/01/17	2017 TIF REIMBURSEMENT	-	372,600.00
P1700234-01	224704	5851			1765	MIFFLIN TOWNSHIP	74,800.00	-	01/01/17	2017 TIF REIMBURSEMENT	-	74,800.00
P1700147-01	224706	5490			1451	GAHANNA-JEFFERSON SCHOOL	46,400.00	-	01/01/17	2017 TIF REIMBURSEMENT	-	46,400.00
P1700477-01	225211	5411			0000	BLANKET PO (MULT VENDORS	15,000.00	3,282.50	01/18/17	PERMISSIBLE EXPENDITURE F	17,125.00	1,157.50
P1700945-01	228430	5596			1377	EMH&T INC.	2,750.00	-	09/28/17	CLEAN OHIO CONSERVATION F	2,362.21	387.79
P1700192-01	229151	5456			2253	U S BANK EQUIPMENT FINAN	2,988.00	-	01/01/17	COPIERS 2017 - LEASE	2,490.00	498.00
P1700193-01	229151	5456			2253	U S BANK EQUIPMENT FINAN	300.00	-	01/01/17	COPIERS 2017 - BW CLICK C	46.24	253.76
P1700243-01	229151	5456			1454	GBS	2,000.00	3,386.74	01/01/17	COURT CASE FILES TO BE PU	954.25	4,432.49
P1700338-01	229151	5456			2253	U S BANK EQUIPMENT FINAN	200.00	-	01/06/17	COPIERS 2017 - COLOR CLIC	126.00	74.00
P1700739-01	231330	5596			3479	STRAWSER PAVING COMPANY	219,000.00	-	05/11/17	2017 STREET PROGRAM, ST-1	171,197.51	47,802.49
P1700655-01	234151	5251			1672	LEXIS NEXIS	1,512.00	-	03/23/17	20% OF LEXIS/NEXIS CONTRA	882.00	630.00
P1601010-01	235211	5596			1211	CITY OF GAHANNA	67,000.00	-	09/19/16	DETECTIVE AREA REMODEL, O	-	67,000.00
P1700476-01	235211	5411			0000	BLANKET PO (MULT VENDORS	19,000.00	-	01/18/17	PERMISSIBLE EXPENDITURE F	8,525.00	10,475.00
P1700559-01	237211	5279			0000	BLANKET PO (MULT VENDORS	9,440.00	13,640.00	02/13/17	PERMISSIBLE USE EXPENDITU	21,105.61	1,974.39
P1501320-01	323122	5513			1211	CITY OF GAHANNA	2,531,700.00	(1,586,521.39)	12/28/15	OPWC HAMILTON RD CENTRAL	-	945,178.61
P1600821-01	324122	5513	DTSTRBLD	5513	2075	SHELLY AND SANDS INC.	2,037,182.88	-	06/02/16	2016 STREET PROGRAM, ST-1	1,594,918.87	442,264.01
P1601027-01	324122	5513	DTSTRBLD	5513	1211	CITY OF GAHANNA	1,122,439.48	(1,071,876.98)	09/30/16	BOND PROCEEDS	-	50,562.50
P1601160-01	324122	5513	DTSTRBLD	5513	3479	STRAWSER PAVING COMPANY	59,919.45	-	12/22/16	YEARLY STREET PROGRAM	-	59,919.45
P1700739-01	324122	5513	DTSTRBLD	5513	3479	STRAWSER PAVING COMPANY	1,071,876.98	-	05/11/17	2017 STREET PROGRAM, ST-1	408,371.04	663,505.94
P1500969-03	325122	5596	PDBLDG	5596	1733	MEACHAM & APEL ARCHITECT	20,000.00	-	12/14/16	MEACHAM & APEL ARCHITECTS	-	20,000.00
P1501278-04	325122	5513	YRLYPVNG	5596	2075	SHELLY AND SANDS INC.	51,000.00	3,703.00	07/20/16	CARPENTER RD BRIDGE REPLA	54,702.81	0.19
P1501321-04	325122	5513	YRLYPVNG	5513	1232	COLUMBUS ASPHALT PAVING	31,331.32	-	08/19/16	ASHMEAD DR STREET INFILTR	27,970.22	3,361.10
P1600821-01	325122	5513	YRLYPVNG	5513	2075	SHELLY AND SANDS INC.	898,375.75	-	06/02/16	2016 STREET PROGRAM, ST-1	725,552.60	172,823.15
P1600821-01	325122	5596	PRKYRPAV	5596	2075	SHELLY AND SANDS INC.	118,779.31	-	06/02/16	2016 STREET PROGRAM, ST-1	81,074.87	37,704.44
P1600821-02	325122	5596	C1600009	5596	2075	SHELLY AND SANDS INC.	150,000.00	-	07/19/16	FLINTRIDGE SIDEWALKS	121,165.60	28,834.40
P1600896-01	325122	5596	C1300005	5596	5352	CTL ENGINEERING INC	20,838.00	22,977.83	07/14/16	CONSTRUCTION INSPECTION S	37,326.50	6,489.33
P1600933-01	325122	5513	C1600006	5513	2228	TRANSYSTEMS CORPORATION	44,974.50	5,000.00	07/29/16	HEIL DRIVE & PIZZURRO PAR	44,974.50	5,000.00
P1600933-01	325122	5513	C1600007	5513	2228	TRANSYSTEMS CORPORATION	44,974.50	-	07/29/16	HEIL DRIVE & PIZZURRO PAR	39,147.03	5,827.47

CITY OF GAHANNA  
GENERAL FUND ENCUMBRANCE REPORT  
SEPTEMBER 30, 2017

PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1601007-01	325122	5596	FIBER	5596	3471	COLUMBUS FIBERNET LLC	115,000.00	213,615.81	09/16/16	MORSE RD. GNET FIBER PROJ	274,062.40	54,553.41
P1601008-01	325122	5596	CPY00030	5596	1211	CITY OF GAHANNA	225,000.00	-	09/16/16	GATEWAY IMPROVEMENTS	-	225,000.00
P1601030-01	325122	5596	C1500006	5596	1211	CITY OF GAHANNA	37,888.76	(12,201.08)	09/30/16	US-62 RESURFACING & SIGNA	-	25,687.68
P1601032-01	325122	5596	HMLTNRDC	5596	1211	CITY OF GAHANNA	1,729,650.22	(3,420.00)	09/30/16	HAMILTON RD CENTRAL ST 78	-	1,726,230.22
P1601033-01	325122	5513	C1600006	5513	1211	CITY OF GAHANNA	55,025.50	(19,454.00)	09/30/16	HEIL DR & PIZZURRO PARK B	-	35,571.50
P1601033-01	325122	5513	C1600007	5513	1211	CITY OF GAHANNA	55,025.50	-	09/30/16	HEIL DR & PIZZURRO PARK B	-	55,025.50
P1601040-01	325122	5596	HMLTNRDC	5596	1917	PATH MASTER INC.	3,420.00	-	10/05/16	COBALT UPGRADE AT HAMILTO	3,120.00	300.00
P1601105-01	325122	5531			1377	EMH&T INC.	30,000.00	-	11/28/16	BIG WALNUT TRAIL SECTION	-	30,000.00
P1601160-01	325122	5513	DTSTRBLD	5513	3479	STRAWSER PAVING COMPANY	80,879.45	(2,600.00)	12/22/16	YEARLY STREET PROGRAM	-	78,279.45
P1601160-01	325122	5596	PRKYRPAV	5596	3479	STRAWSER PAVING COMPANY	3,803.10	-	12/22/16	YEARLY STREET PROGRAM	-	3,803.10
P1601160-02	325122	5513	YRLYPVNG	5513	3479	STRAWSER PAVING COMPANY	5,991.09	-	06/28/17	YEARLY STREET PROGRAM	-	5,991.09
P1700035-02	325122	5513	YRLYPVNG	5513	1341	DONLEY CONCRETE CUTTING	500.00	(300.00)	08/03/17	CONSTRUCTION ROAD WORK HE	-	200.00
P1700511-01	325122	5596	C1600003	5596	0000	BLANKET PO (MULT VENDORS	66,350.00	-	02/01/17	FLOORING REPLACEMENT FOR	6,200.75	60,149.25
P1700519-01	325122	5596	STRLGHTS	5596	0000	BLANKET PO (MULT VENDORS	27,825.00	(1,944.96)	02/06/17	STREETLIGHT IMPROVEMENTS	5,778.09	20,101.95
P1700649-03	325122	5513	YRLYPVNG	5513	2129	SUNBELT RENTALS	500.00	-	08/03/17	CONSTRUCTION ROAD WORK HE	-	500.00
P1700667-01	325122	5596	C1700004	5596	2562	STUMP BUSTERS	100.00	-	03/28/17	STUMP REMOVAL ON ROCKY FO	-	100.00
P1700703-01	325122	5531	C1400002	5531	0000	BLANKET PO (MULT VENDORS	175,921.09	-	04/13/17	SW FLOODPLAIN	-	175,921.09
P1700705-01	325122	5513	YRLYPVNG	5513	0000	BLANKET PO (MULT VENDORS	5,000.00	5,900.00	04/14/17	MILL STREET RRFB'S	5,900.00	5,000.00
P1700707-02	325122	5513	DTSTRBLD	5513	1438	G.G.C. ENGINEERS INC.	2,600.00	-	04/17/17	INSPECTION SERVICES FOR 2	1,145.00	1,455.00
P1700727-02	325122	5596	CREEKSDE	5596	0000	BLANKET PO (MULT VENDORS	124,815.00	-	05/03/17	CREEKSIDE CAPITAL IMPROVE	6,604.50	118,210.50
P1700739-01	325122	5513	YRLYPVNG	5513	3479	STRAWSER PAVING COMPANY	856,827.76	13,657.22	05/11/17	2017 STREET PROGRAM, ST-1	431,991.22	438,493.76
P1700739-01	325122	5596	C1700004	5596	3479	STRAWSER PAVING COMPANY	80,303.30	-	05/11/17	2017 STREET PROGRAM, ST-1	-	80,303.30
P1700739-01	325122	5596	PRKYRPAV	5596	3479	STRAWSER PAVING COMPANY	28,857.35	-	05/11/17	2017 STREET PROGRAM, ST-1	-	28,857.35
P1700741-01	325122	5513	YRLYPVNG	5513	3582	HAMRICK FIRE SYSTEMS LLC	300.00	-	05/11/17	RE-ROUTING DRAIN LINE - C	-	300.00
P1700855-01	325122	5513	C1600006	5513	2228	TRANSYSTEMS CORPORATION	14,454.00	-	07/07/17	HEIL DR BRIDGE ENVIRONMEN	-	14,454.00
P1700868-01	325122	5513	BRIDGES	5513	2228	TRANSYSTEMS CORPORATION	47,195.00	-	07/24/17	LARRY LANE CULVERT REPLAC	-	47,195.00
P1700951-01	325122	5596	PLYGRNDS	5596	1211	CITY OF GAHANNA	55,000.00	(10,000.00)	09/29/17	PLAYGROUND - MCCUTCHEON R	-	45,000.00
P1700858-01	327431	5596	C1600005	5596	0000	BLANKET PO (MULT VENDORS	200,000.00	-	07/11/17	MCCUTCHEON RD PARK BUILD	-	200,000.00
P1700858-02	328431	5596	C1600005	5596	0000	BLANKET PO (MULT VENDORS	85,000.00	(2,606.00)	07/11/17	MCCUTCHEON RD PARK BUILD	42,935.00	39,459.00
P1700231-01	431810	5811			2255	U.S. BANK	586,962.50	-	01/01/17	2007 BONDS DEBT SERVICE	23,481.25	563,481.25
P1700233-01	431810	5811			1528	HUNTINGTON NATIONAL BANK	342,125.00	-	01/01/17	2013 REFUNDING BONDS DEBT	131,062.50	211,062.50
P1700233-02	431810	5811			1528	HUNTINGTON NATIONAL BANK	1,177,112.50	(211,056.25)	01/01/17	2015 BONDS DEBT SERVICE	-	966,056.25
P1501069-01	631350	5445			2271	URS CORPORATION	14,853.00	6,870.00	08/20/15	ACADEMY CT STREAM BANK ST	19,649.22	2,073.78
P1501124-01	631350	5221			5134	RICHARD G AROQUES	16,170.00	-	09/24/15	LUDWIG STORM SEWER EXTENS	14,700.00	1,470.00
P1600788-01	631350	5445			1377	EMH&T INC.	9,201.00	2,781.69	05/11/16	MCKENNA CREEK CONCEPT PL	9,199.53	2,783.16
P1600944-01	631350	5470			1377	EMH&T INC.	8,145.00	6,033.72	08/04/16	INSPECTION SERVICES FOR A	13,178.72	1,000.00
P1600989-01	631350	5596	C1600010	5596	5376	ENVIRONMENTAL REMEDIATIO	108,779.00	-	09/07/16	ACADEMY CT CULVERT BANK S	96,811.70	11,967.30
P1601029-01	631350	5596	STRMMAIN	5596	5042	BILL HOLOBAUGH	37,000.00	(18,000.00)	09/30/16	WHITLEY DRIVE STORM SEWER	13,325.00	5,675.00
P1601032-01	631350	5596	C1500008	5596	1211	CITY OF GAHANNA	250,000.00	-	09/30/16	HAMILTON RD CENTRAL ST 78	-	250,000.00
P1601089-01	631350	5470			1377	EMH&T INC.	2,500.00	-	11/10/16	ASHMEAD DRIVE 319 SIGNAGE	2,388.74	111.26
P1601105-01	631350	5445			1377	EMH&T INC.	6,747.31	-	11/28/16	BIG WALNUT TRAIL SECTION	-	6,747.31
P1700008-01	631350	5456			3110	CELCO PARTNERSHIP	1,200.00	200.00	01/01/17	MONTHLY CELL PHONE CHARGE	1,127.45	272.55
P1700010-01	631350	5256			1210	CINTAS CORPORATION #003	350.00	10.00	01/01/17	MATTS, TOWELS, RAGS ETC F	-	360.00
P1700011-01	631350	5137			1210	CINTAS CORPORATION #003	750.00	(454.00)	01/01/17	UNIFORM ALLOWANVCE IN 201	-	296.00
P1700017-01	631350	5456			1600	JONES FUEL CO.	4,500.00	(3,517.35)	01/01/17	PURCHASE DIRT,AGGREGATE,	-	982.65
P1700021-01	631350	5249			4067	WATERLOGIC USA	125.00	-	01/01/17	PAY FOR REVERSE OSMOSIS M	95.00	30.00
P1700022-01	631350	5456			1685	LOWE'S COMPANIES INC	1,000.00	-	01/01/17	PURCHASE MISC MATERIALS A	466.48	533.52
P1700023-01	631350	5456			2292	W W GRAINGER INC	400.00	(91.85)	01/01/17	PURCHASE MISC JANITORIAL	-	308.15
P1700025-01	631350	5256			1072	ATCO INTERNATIONAL	250.00	(122.00)	01/01/17	PURCHASE RAGS AND TOWELS	-	128.00
P1700029-01	631350	5456			2363	CORE & MAIN LP	1,500.00	736.83	01/01/17	PURCHASE W/S/STORM SUPPLI	-	2,236.83
P1700031-01	631350	5456			1445	GAHANNA HARDWARE	1,000.00	(322.50)	01/01/17	PURCHASE MISC. MATERIALS	-	677.50
P1700032-01	631350	5456			1351	DREIER & MALLER INC	1,000.00	-	01/01/17	PURCHASE MISC MATERIALS I	449.47	550.53
P1700033-01	631350	5416			1890	OHIO UTILITIES PROTECTIO	400.00	25.00	01/01/17	TO PAY FOR YEARLY FEES AN	389.52	35.48
P1700035-01	631350	5416			1341	DONLEY CONCRETE CUTTING	2,000.00	(275.00)	01/01/17	CUT VARIOUS TYPES OF SURF	-	1,725.00
P1700036-01	631350	5249			3471	COLUMBUS FIBERNET LLC	5,000.00	(500.00)	01/01/17	MARK ALL FIBER OPTIC UTIL	4,077.55	422.45
P1700037-01	631350	5416			1749	MICHAEL POZZ	10,000.00	35,493.04	01/01/17	CONCRETE REPAIR WORK FOR S	41,225.00	4,268.04
P1700037-03	631350	5221			1749	MICHAEL POZZ	4,000.00	15,000.00	07/11/17	INSTALL NEW STORM WATER R	14,200.00	4,800.00
P1700038-01	631350	5456			1397	FEI-FERGUSON WATERWORKS	1,500.00	(148.66)	01/01/17	PURCHASE W/S/STORM SUPPLI	-	1,351.34
P1700039-01	631350	5456			1359	E. C. BABBERT INC.	3,000.00	(475.82)	01/01/17	PURCHASE STORM WATER TOPS	-	2,524.18
P1700257-01	631350	5251			5367	LINK COMPUTER CORPORATIO	7,750.00	-	01/03/17	MUNI-LINK 2017 - SOFTWARE	-	7,750.00
P1700328-02	631350	5318			0000	BLANKET PO (MULT VENDORS	220.00	-	02/22/17	PURCHASE SMALL TOOLS FOR	206.30	13.70
P1700328-07	631350	5221			0000	BLANKET PO (MULT VENDORS	1,900.00	-	09/18/17	PAY AEP 25% FOR DRIVEWAY	1,846.51	53.49
P1700346-01	631350	5456			2292	W W GRAINGER INC	200.00	(115.09)	01/06/17	PURCHASE VARIOUS REPAIR M	-	84.91
P1700445-01	631350	5282			1875	OHIO MUN. JOINT SELF-INS	5,400.00	-	01/13/17	PROPERTY/LIABILITY INSURA	4,508.17	891.83
P1700448-01	631350	5325			1210	CINTAS CORPORATION #003	300.00	50.00	01/13/17	PURCHASE SAFETY SUPPLIES	322.14	27.86
P1700475-01	631350	5456			4273	WILLIAM P GOSLIN	200.00	150.00	01/18/17	PURCHASE JANITORIAL SUPPL	210.49	139.51
P1700481-01	631350	5445			1377	EMH&T INC.	7,600.00	-	01/19/17	CLEAN OHIO CONSERVATION F	7,599.39	0.61
P1700485-01	631350	5325			3754	FASTENAL	200.00	(31.61)	01/24/17	PURCHASE SAFETY SUPPLIES	-	168.39
P1700495-01	631350	5456			4969	HUNTINGTON COMMERCIAL CA	200.00	307.28	01/25/17	MISC. VENDORS IN 2017 FOR	-	507.28
P1700495-02	631350	5325			4969	HUNTINGTON COMMERCIAL CA	160.00	(144.64)	03/28/17	PURCHASE SAFETY WINCH FOR	-	15.36
P1700573-02	631350	5416			1313	DECKER CONSTRUCTION COMP	1,000.00	-	05/24/17	REPAIR ASPHALT DAMAGED FR	800.00	200.00
P1700637-01	631350	5221			5501	TAG PROPERTY LANDSCAPING	8,000.00	2,000.00	03/14/17	CONTACTOR TO REPAIR STROM	9,860.00	140.00
P1700649-01	631350	5456			2129	SUNBELT RENTALS	1,500.00	(1,201.94)	03/17/17	RENT EQUIPMENT FOR W/S/ST	-	298.06
P1700658-01	631350	5318			1638	KIMBALL MIDWEST	200.00	(88.99)	03/24/17	PURCHASE SMALL TOOLS IN 2	-	111.01
P1700662-02	631350	5416			4322	THE GREENSBORO CORPORATI	1,100.00	-	05/16/17	STORM WATER REPAIR FOR TH	1,059.08	40.92

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700791-01	631350	5456			5445	JAX WAX	110.00	-	06/06/17	PURCHASE TRUCK WASH, CLEA	-	110.00
P1700834-01	631350	5137			2045	GRAINGER SAFETY SOLUTION	200.00	-	06/13/17	PURCHASE SAFETY SHOES FOR	78.66	121.34
P1700835-01	631350	5137			2197	THE RUGGED BOOT	200.00	200.00	06/13/17	PURCHASE SAFETY SHOES IN	188.96	211.04
P1700840-01	631350	5456			1307	DE HIELO INC.	100.00	-	06/14/17	SERVICE AND REPAIR SHOP I	71.79	28.21
P1700862-01	631350	5515	PROPEQR	5515	5345	ESEC CORP	34,000.00	-	07/19/17	PURCHASE OF MEDIUM DUTY D	24,593.84	9,406.16
P1700864-01	631350	5445			2156	TERRA SURVEYING SERVICES	1,650.00	800.00	07/19/17	426 HOWLAND DR STORM SEWE	1,650.00	800.00
P1700886-01	631350	5221			2206	THE WATERWORKS	500.00	-	08/07/17	CAMERA JOB - DOWNSPOUT DR	450.00	50.00
P1700931-01	631350	5470			2235	TREASURER STATE OF OHIO	1,260.00	-	09/18/17	NPDES PERMIT - 2017 MS4	-	1,260.00
P1700946-01	631350	5445			2841	WATCON CONSULTING ENGINE	500.00	-	09/28/17	516 HOWLAND DRIVE STORM A	-	500.00
P1700949-01	631350	5249			5697	ABM INDUSTRY GROUPS LLC	498.07	-	09/29/17	JANITORIAL SERVICES FOR M	155.77	342.30
P1700952-01	631350	5596	STRMMAIN	5596	5134	RICHARD G ARQUES	18,000.00	-	09/29/17	HOWLAND DR DRAINAGE STORM	-	18,000.00
P1501118-01	641351	5596	C1500015	5596	1377	EMH&T INC.	37,800.00	-	09/22/15	PROFESSIONAL ENGINEERING	36,886.55	913.45
P1600024-01	651350	5332			2363	CORE & MAIN LP	77,000.00	82,548.37	01/01/16	PURCHASE RESIDENTIAL AND	151,877.04	7,671.33
P1600166-01	651350	5482			1036	AMERICAN ELECTRIC POWER	36,300.00	(5,801.17)	01/01/16	ELECTRIC UTILITY	30,316.56	182.27
P1700001-01	651350	5241			3357	AMERICAN EXPRESS TRS.	600.00	2,486.78	01/01/17	2017 MERCHANT FEES	-	3,086.78
P1700008-01	651350	5483			3110	CELCO PARTNERSHIP	1,200.00	200.00	01/01/17	MONTHLY CELL PHONE CHARGE	1,127.46	272.54
P1700010-01	651350	5256			1210	CINTAS CORPORATION #003	350.00	10.00	01/01/17	MATTS, TOWELS, RAGS ETC F	-	360.00
P1700011-01	651350	5137			1210	CINTAS CORPORATION #003	750.00	(454.00)	01/01/17	UNIFORM ALLOWANVCE IN 201	-	296.00
P1700012-01	651350	5416			1586	JESS HOWARD ELECTRIC	1,000.00	(275.92)	01/01/17	TRAFFIC LIGHT / ELECTRICA	-	724.08
P1700012-02	651350	5249			1586	JESS HOWARD ELECTRIC	900.00	-	09/12/17	CONTRACT TO INSTALL GENER	-	900.00
P1700017-01	651350	5306			1600	JONES FUEL CO.	4,500.00	(3,517.35)	01/01/17	PURCHASE DIRT,AGGREGATE,	-	982.65
P1700021-01	651350	5249			4067	WATERLOGIC USA	125.00	-	01/01/17	PAY FOR REVERSE OSMOSIS M	95.00	30.00
P1700022-01	651350	5306			1685	LOWE'S COMPANIES INC	1,000.00	-	01/01/17	PURCHASE MISC MATERIALS A	558.85	441.15
P1700022-01	651350	5318			1685	LOWE'S COMPANIES INC	1,000.00	-	01/01/17	PURCHASE MISC MATERIALS A	-	1,000.00
P1700023-01	651350	5306			2292	W W GRAINGER INC	400.00	(320.09)	01/01/17	PURCHASE MISC JANITORIAL	-	79.91
P1700025-01	651350	5256			1072	ATCO INTERNATIONAL	250.00	(122.00)	01/01/17	PURCHASE RAGS AND TOWELS	-	128.00
P1700028-01	651350	5332			2363	CORE & MAIN LP	77,000.00	(30,024.49)	01/01/17	PURCHASE RESIDENTIAL AND	-	46,975.51
P1700029-01	651350	5306			2363	CORE & MAIN LP	5,000.00	(2,853.07)	01/01/17	PURCHASE W/S/STORM SUPPLI	463.80	1,683.13
P1700029-01	651350	5333			2363	CORE & MAIN LP	2,000.00	(846.89)	01/01/17	PURCHASE W/S/STORM SUPPLI	-	1,153.11
P1700029-01	651350	5416			2363	CORE & MAIN LP	3,000.00	-	01/01/17	PURCHASE W/S/STORM SUPPLI	-	3,000.00
P1700030-01	651350	5470			1778	MOBILE ANALYTICAL SERVIC	25,000.00	(11,891.32)	01/01/17	WATER SAMPLES OF VARIOUS	-	13,108.68
P1700031-01	651350	5306			1445	GAHANNA HARDWARE	1,000.00	(322.50)	01/01/17	PURCHASE MISC. MATERIALS	-	677.50
P1700032-01	651350	5306			1351	DREIER & MALLER INC	3,000.00	-	01/01/17	PURCHASE MISC MATERIALS I	323.42	2,676.58
P1700032-02	651350	5416			1351	DREIER & MALLER INC	1,000.00	-	02/13/17	WATER DIVISION REPAIR IN	247.14	752.86
P1700033-01	651350	5416			1890	OHIO UTILITIES PROTECTIO	400.00	25.00	01/01/17	TO PAY FOR YEARLY FEES AN	389.52	35.48
P1700035-01	651350	5416			1341	DONLEY CONCRETE CUTTING	2,000.00	(1,500.00)	01/01/17	CUT VARIOUS TYPES OF SURF	-	500.00
P1700036-01	651350	5249			3471	COLUMBUS FIBERNET LLC	5,000.00	-	01/01/17	MARK ALL FIBER OPTIC UTIL	4,077.55	922.45
P1700037-01	651350	5416			1749	MICHAEL POZZ	10,000.00	2,500.00	01/01/17	CONCRETE REPAIR WORK FOR S	11,220.00	1,280.00
P1700038-01	651350	5306			1397	FEI-FERGUSON WATERWORKS	2,000.00	(1,197.02)	01/01/17	PURCHASE W/S/STORM SUPPLI	-	802.98
P1700038-01	651350	5333			1397	FEI-FERGUSON WATERWORKS	2,000.00	(861.25)	01/01/17	PURCHASE W/S/STORM SUPPLI	-	1,138.75
P1700041-01	651350	5416			5069	ENGINEERED SOLUTIONS MID	9,500.00	-	01/01/17	REPAIR AND REFURBISH THE	-	9,500.00
P1700153-01	651350	5262			2084	SIPM INC.	3,300.00	-	01/01/17	QUARTERLY UPDATES PRINTIN	3,161.08	138.92
P1700181-01	651350	5251			2363	CORE & MAIN LP	15,250.00	(12,802.50)	01/01/17	AMI 2017 - SOFTWARE AS A	-	2,447.50
P1700182-01	651350	5251			2363	CORE & MAIN LP	750.00	-	01/01/17	AMI 2017 - CONSUMPTION TR	-	750.00
P1700184-01	651350	5262			2084	SIPM INC.	550.00	-	01/01/17	MISC PRINTING FOR UB 2017	498.37	51.63
P1700217-01	651350	5241			3357	AMERICAN EXPRESS TRS.	600.00	-	01/01/17	2017 MERCHANT FEES	-	600.00
P1700219-01	651350	5241			1528	HUNTINGTON NATIONAL BANK	7,750.00	(7,544.76)	01/01/17	2017 HUNTINGTON BANK SERV	-	205.24
P1700255-01	651350	5241			1528	HUNTINGTON NATIONAL BANK	11,600.00	(11,481.69)	01/03/17	2017 MERCHANT SERVICES	-	118.31
P1700257-01	651350	5251			5367	LINK COMPUTER CORPORATIO	7,750.00	-	01/03/17	MUNI-LINK 2017 - SOFTWARE	-	7,750.00
P1700328-02	651350	5318			0000	BLANKET PO (MULT VENDORS	220.00	-	02/22/17	PURCHASE SMALL TOOLS FOR	206.30	13.70
P1700328-06	651350	5416			0000	BLANKET PO (MULT VENDORS	800.00	1,400.00	05/10/17	WATER SERVICE OR WATER MA	2,170.49	29.51
P1700346-01	651350	5416			2292	W W GRAINGER INC	200.00	(115.09)	01/06/17	PURCHASE VARIOUS REPAIR M	-	84.91
P1700444-01	651350	5265			2388	SMARTBILL LTD.	6,500.00	-	01/13/17	UTILITY BILL PROCESSING A	4,346.57	2,153.43
P1700444-01	651350	5402			2388	SMARTBILL LTD.	10,000.00	-	01/13/17	UTILITY BILL PROCESSING A	7,370.89	2,629.11
P1700445-01	651350	5282			1875	OHIO MUN. JOINT SELF-INS	7,000.00	-	01/13/17	PROPERTY/LIABILITY INSURA	6,013.29	986.71
P1700448-01	651350	5325			1210	CINTAS CORPORATION #003	300.00	50.00	01/13/17	PURCHASE SAFETY SUPPLIES	322.14	27.86
P1700474-01	651350	5279			1899	OPERATOR TRAINING COMM O	600.00	(80.00)	01/18/17	TRAINING FOR W/S DIVISION	215.00	305.00
P1700475-01	651350	5306			4273	WILLIAM P GOSLIN	200.00	150.00	01/18/17	PURCHASE JANITORIAL SUPPL	210.49	139.51
P1700485-01	651350	5325			3754	FASTENAL	200.00	(31.61)	01/24/17	PURCHASE SAFETY SUPPLIES	-	168.39
P1700492-01	651350	5482			1036	AMERICAN ELECTRIC POWER	36,300.00	-	01/25/17	ELECTRIC UTILITY	22,225.61	14,074.39
P1700493-01	651350	5481			1229	COLUMBIA GAS OF OHIO INC	6,400.00	-	01/25/17	NATURAL GAS - 2017	2,091.28	4,308.72
P1700495-01	651350	5306			4969	HUNTINGTON COMMERCIAL CA	200.00	-	01/25/17	MISC. VENDORS IN 2017 FOR	-	200.00
P1700495-02	651350	5325			4969	HUNTINGTON COMMERCIAL CA	160.00	(144.64)	03/28/17	PURCHASE SAFETY WINCH FOR	-	15.36
P1700513-01	651350	5512	C1700009	5512	0000	BLANKET PO (MULT VENDORS	11,000.00	-	02/02/17	IMPLEMENTATION OF UTILITY	5,500.00	5,500.00
P1700526-01	651350	5470			4969	HUNTINGTON COMMERCIAL CA	1,000.00	(500.00)	02/07/17	COLUMBUS WATER/SEWER/WET	-	500.00
P1700573-01	651350	5416			1313	DECKER CONSTRUCTION COMP	1,500.00	4,500.00	02/24/17	PURCHASE HOT MIX ASPHALT	5,836.00	164.00
P1700649-02	651350	5416			2129	SUNBELT RENTALS	1,000.00	(366.66)	08/02/17	WATER AND SANITARY SEWER	-	633.34
P1700658-01	651350	5318			1638	KIMBALL MIDWEST	200.00	(88.99)	03/24/17	PURCHASE SMALL TOOLS IN 2	-	111.01
P1700662-01	651350	5306			4322	THE GREENSBORO CORPORATI	1,000.00	-	03/27/17	PURCHASE FLASHFILL FOR VA	-	1,000.00
P1700691-01	651350	5401			4969	HUNTINGTON COMMERCIAL CA	365.00	(363.16)	04/06/17	ERGOTRON WALL MOUNTS FOR	-	1.84
P1700702-01	651350	5333			2200	THE SHERWIN-WILLIAMS COM	1,000.00	-	04/13/17	PURCHASE PAINT SUPPLIES	-	1,000.00
P1700729-01	651350	5306			2849	SITEONE LANDSCAPE SUPPLY	1,000.00	(13.84)	05/08/17	PURCHASE MISC MATERIALS /	-	986.16
P1700778-01	651350	5268			1238	COLUMBUS CITY TREASURER	2,000,000.00	-	05/30/17	COLUMBUS WATER/SEWER/WET	-	2,000,000.00
P1700778-01	651350	5470			1238	COLUMBUS CITY TREASURER	1,000.00	-	05/30/17	COLUMBUS WATER/SEWER/WET	-	1,000.00
P1700791-01	651350	5306			5445	JAX WAX	110.00	-	06/06/17	PURCHASE TRUCK WASH, CLEA	-	110.00

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700834-01	651350	5137			2045	GRAINGER SAFETY SOLUTION	200.00	-	06/13/17	PURCHASE SAFETY SHOES FOR	78.66	121.34
P1700835-01	651350	5137			2197	THE RUGGED BOOT	200.00	200.00	06/13/17	PURCHASE SAFETY SHOES IN	189.00	211.00
P1700840-01	651350	5416			1307	DE HIELO INC.	100.00	-	06/14/17	SERVICE AND REPAIR SHOP I	71.79	28.21
P1700862-01	651350	5515	PROPEQR	5515	5345	ESEC CORP	33,000.00	-	07/19/17	PURCHASE OF MEDIUM DUTY D	24,593.83	8,406.17
P1700916-01	651350	5470			1266	CORPRO COMPANIES	900.00	-	08/29/17	CONTRACTOR TO PERFORM EPA	-	900.00
P1700923-01	651350	5268			1238	COLUMBUS CITY TREASURER	1,542,538.46	-	09/08/17	COLUMBUS WATER/SEWER/WET	-	1,542,538.46
P1700923-01	651350	5470			1238	COLUMBUS CITY TREASURER	1,000.00	-	09/08/17	COLUMBUS WATER/SEWER/WET	-	1,000.00
P1700932-01	651350	5475			2235	TREASURER STATE OF OHIO	13,000.00	-	09/18/17	2018 LICENSE TO OPERATE P	-	13,000.00
P1700949-01	651350	5249			5697	ABM INDUSTRY GROUPS LLC	498.07	-	09/29/17	JANITORIAL SERVICES FOR M	155.77	342.30
P1601032-01	652351	5596	C1500008	5596	1211	CITY OF GAHANNA	250,000.00	-	09/30/16	HAMILTON RD CENTRAL ST 78	-	250,000.00
P1601148-01	652351	5596	WTRLNRPL	5596	1211	CITY OF GAHANNA	100,000.00	(15,744.02)	12/21/16	CLAYCRAFT RD WATERLINE RE	-	84,255.98
P1700274-01	652351	5476			5069	ENGINEERED SOLUTIONS MID	25,000.00	(22,091.00)	01/03/17	WORK ON W/S SCADA INFRASTR	-	2,909.00
P1700274-02	652351	5596	WTRLNRPL	5596	5069	ENGINEERED SOLUTIONS MID	50,933.00	-	03/23/17	WATER/SEWER SCADA REPAIRS	-	50,933.00
P1700328-01	652351	5476			0000	BLANKET PO (MULT VENDORS	1,500.00	(504.82)	01/04/17	FOR IT DEPARTMENT, SERVI	-	995.18
P1700871-01	652351	5596	WTRLNRPL	5596	5069	ENGINEERED SOLUTIONS MID	14,479.00	-	07/25/17	CLAYCRAFT BPS MAGMETER	-	14,479.00
P1700911-01	652351	5596	WTRLNRPL	5596	1586	JESS HOWARD ELECTRIC	15,744.02	-	08/28/17	MATERIAL, LABOR, & EQUIPM	-	15,744.02
P1500566-02	661360	5445			1377	EMH&T INC.	1,000.00	-	12/12/16	PRICE RD SEWER PH 2	-	1,000.00
P1500904-01	661360	5596	SNTRMAIN	5596	2271	URS CORPORATION	25,000.00	-	06/03/15	CMOM CONTINUING SERVICES	5,183.94	19,816.06
P1501293-01	661360	5515	PROPEQR	5515	1211	CITY OF GAHANNA	185,836.00	-	12/17/15	PROP EQUIPMENT REPLACEMEN	-	185,836.00
P1600166-01	661360	5482			1036	AMERICAN ELECTRIC POWER	5,600.00	85.00	01/01/16	ELECTRIC UTILITY	5,684.97	0.03
P1601035-02	661360	5596	SNTRMAIN	5596	1211	CITY OF GAHANNA	120,000.00	-	12/22/16	PRICE RD SANITARY SEWER P	-	120,000.00
P1601147-01	661360	5470			1377	EMH&T INC.	11,000.00	-	12/21/16	POST CONSTRUCTION FLOW MO	7,182.21	3,817.79
P1601163-01	661360	5596	SNTRMAIN	5596	1211	CITY OF GAHANNA	80,000.00	(52,668.00)	12/22/16	MANHOLE REHAB PROJECT	-	27,332.00
P1700001-01	661360	5241			3357	AMERICAN EXPRESS TRS.	600.00	2,086.81	01/01/17	2017 MERCHANT FEES	-	2,686.81
P1700008-01	661360	5483			3110	CELCO PARTNERSHIP	1,200.00	200.00	01/01/17	MONTHLY CELL PHONE CHARGE	1,127.47	272.53
P1700010-01	661360	5256			1210	CINTAS CORPORATION #003	350.00	10.00	01/01/17	MATTS, TOWELS, RAGS ETC F	-	360.00
P1700011-01	661360	5137			1210	CINTAS CORPORATION #003	750.00	(454.00)	01/01/17	UNIFORM ALLOWANVCE IN 201	-	296.00
P1700012-01	661360	5416			1586	JESS HOWARD ELECTRIC	1,000.00	-	01/01/17	TRAFFIC LIGHT / ELECTRICA	-	1,000.00
P1700012-02	661360	5249			1586	JESS HOWARD ELECTRIC	900.00	-	09/12/17	CONTRACT TO INSTALL GENER	-	900.00
P1700017-01	661360	5306			1600	JONES FUEL CO.	4,500.00	(3,517.37)	01/01/17	PURCHASE DIRT,AGGREGATE,	-	982.63
P1700021-01	661360	5249			4067	WATERLOGIC USA	125.00	-	01/01/17	PAY FOR REVERSE OSMOSIS M	95.00	30.00
P1700022-01	661360	5306			1685	LOWE'S COMPANIES INC	1,000.00	-	01/01/17	PURCHASE MISC MATERIALS A	558.87	441.13
P1700023-01	661360	5306			2292	W W GRAINGER INC	400.00	(320.10)	01/01/17	PURCHASE MISC JANITORIAL	-	79.90
P1700025-01	661360	5256			1072	ATCO INTERNATIONAL	250.00	(122.00)	01/01/17	PURCHASE RAGS AND TOWELS	-	128.00
P1700029-01	661360	5306			2363	CORE & MAIN LP	5,000.00	(2,917.07)	01/01/17	PURCHASE W/S/STORM SUPPLI	201.60	1,881.33
P1700030-01	661360	5470			1778	MOBILE ANALYTICAL SERVIC	3,000.00	-	01/01/17	WATER SAMPLES OF VARIOUS	-	3,000.00
P1700031-01	661360	5306			1445	GAHANNA HARDWARE	1,000.00	(322.54)	01/01/17	PURCHASE MISC. MATERIALS	-	677.46
P1700032-01	661360	5306			1351	DREIER & MALLER INC	3,000.00	(2,000.00)	01/01/17	PURCHASE MISC MATERIALS I	850.60	149.40
P1700032-01	661360	5416			1351	DREIER & MALLER INC	2,000.00	3,000.00	01/01/17	PURCHASE MISC MATERIALS I	4,759.65	240.35
P1700033-01	661360	5416			1890	OHIO UTILITIES PROTECTIO	400.00	25.00	01/01/17	TO PAY FOR YEARLY FEES AN	389.53	35.47
P1700034-01	661360	5222			5197	GM VENTURES INC	5,000.00	7,000.00	01/01/17	FOR SEWER BACK UP CLEANIN	6,832.79	5,167.21
P1700035-01	661360	5416			1341	DONLEY CONCRETE CUTTING	2,000.00	-	01/01/17	CUT VARIOUS TYPES OF SURF	-	2,000.00
P1700036-01	661360	5249			3471	COLUMBUS FIBERNET LLC	5,000.00	-	01/01/17	MARK ALL FIBER OPTIC UTIL	4,077.55	922.45
P1700037-01	661360	5416			1749	MICHAEL POZZ	4,000.00	-	01/01/17	CONCRETE REPAIR WORK FOR S	-	4,000.00
P1700038-01	661360	5306			1397	FEI-FERGUSON WATERWORKS	2,000.00	(1,197.03)	01/01/17	PURCHASE W/S/STORM SUPPLI	-	802.97
P1700039-01	661360	5416			1359	E. C. BABBERT INC.	1,000.00	3,000.00	01/01/17	PURCHASE STORM WATER TOPS	-	4,000.00
P1700153-01	661360	5262			2084	SJPM INC.	3,300.00	-	01/01/17	QUARTERLY UPDATES PRINTIN	3,161.08	138.92
P1700181-01	661360	5251			2363	CORE & MAIN LP	15,250.00	(12,802.50)	01/01/17	AMI 2017 - SOFTWARE AS A	-	2,447.50
P1700182-01	661360	5251			2363	CORE & MAIN LP	750.00	-	01/01/17	AMI 2017 - CONSUMPTION TR	-	750.00
P1700184-01	661360	5262			2084	SJPM INC.	550.00	-	01/01/17	MISC PRINTING FOR UB 2017	498.37	51.63
P1700217-01	661360	5241			3357	AMERICAN EXPRESS TRS.	600.00	-	01/01/17	2017 MERCHANT FEES	-	600.00
P1700219-01	661360	5241			1528	HUNTINGTON NATIONAL BANK	7,750.00	(7,544.71)	01/01/17	2017 HUNTINGTON BANK SERV	-	205.29
P1700255-01	661360	5241			1528	HUNTINGTON NATIONAL BANK	11,600.00	(8,681.64)	01/03/17	2017 MERCHANT SERVICES	-	2,918.36
P1700257-01	661360	5251			5367	LINK COMPUTER CORPORATIO	7,750.00	-	01/03/17	MUNI-LINK 2017 - SOFTWARE	-	7,750.00
P1700274-03	661360	5416			5069	ENGINEERED SOLUTIONS MID	25,000.00	-	03/23/17	WORK ON W/S SCADA INFRASTR	-	25,000.00
P1700328-02	661360	5318			0000	BLANKET PO (MULT VENDORS	220.00	-	02/22/17	PURCHASE SMALL TOOLS FOR	206.30	13.70
P1700328-03	661360	5222			0000	BLANKET PO (MULT VENDORS	5,000.00	-	03/06/17	SANITARY SEWER BACKUPS FO	4,105.60	894.40
P1700346-01	661360	5416			2292	W W GRAINGER INC	200.00	(115.09)	01/06/17	PURCHASE VARIOUS REPAIR M	-	84.91
P1700346-02	661360	5318			2292	W W GRAINGER INC	500.00	(302.10)	01/12/17	PURCHASE SMALL TOOLS FOR	-	197.90
P1700444-01	661360	5265			2388	SMARTBILL LTD.	6,500.00	-	01/13/17	UTILITY BILL PROCESSING A	4,346.59	2,153.41
P1700444-01	661360	5402			2388	SMARTBILL LTD.	10,000.00	-	01/13/17	UTILITY BILL PROCESSING A	7,370.99	2,629.01
P1700445-01	661360	5282			1875	OHIO MUN. JOINT SELF-INS	5,400.00	-	01/13/17	PROPERTY/LIABILITY INSURA	4,643.38	756.62
P1700448-01	661360	5325			1210	CINTAS CORPORATION #003	300.00	50.00	01/13/17	PURCHASE SAFETY SUPPLIES	322.14	27.86
P1700485-01	661360	5325			3754	FASTENAL	200.00	(31.61)	01/24/17	PURCHASE SAFETY SUPPLIES	-	168.39
P1700492-01	661360	5482			1036	AMERICAN ELECTRIC POWER	5,515.00	-	01/25/17	ELECTRIC UTILITY	4,063.89	1,451.11
P1700493-01	661360	5481			1229	COLUMBIA GAS OF OHIO INC	2,600.00	-	01/25/17	NATURAL GAS - 2017	1,128.52	1,471.48
P1700495-01	661360	5306			4969	HUNTINGTON COMMERCIAL CA	200.00	(100.00)	01/25/17	MISC. VENDORS IN 2017 FOR	-	100.00
P1700495-02	661360	5325			4969	HUNTINGTON COMMERCIAL CA	160.00	(144.64)	03/28/17	PURCHASE SAFETY WINCH FOR	-	15.36
P1700513-01	661360	5512	C1700009	5512	0000	BLANKET PO (MULT VENDORS	11,000.00	-	02/02/17	IMPLEMENTATION OF UTILITY	5,500.00	5,500.00
P1700514-01	661360	5249			1355	DUKE'S ROOT CONTROL INC	15,000.00	1,000.00	02/02/17	DO YEARLY ROOT CONTROL WO	-	16,000.00
P1700649-02	661360	5416			2129	SUNBELT RENTALS	1,000.00	(366.66)	08/02/17	WATER AND SANITARY SEWER	-	633.34
P1700658-01	661360	5318			1638	KIMBALL MIDWEST	200.00	(88.99)	03/24/17	PURCHASE SMALL TOOLS IN 2	-	111.01
P1700691-01	661360	5401			4969	HUNTINGTON COMMERCIAL CA	365.00	(363.14)	04/06/17	ERGOTRON WALL MOUNTS FOR	-	1.86
P1700694-01	661360	5445			1020	ADVANCED CIVIL DESIGN IN	11,050.00	-	04/07/17	INDUSTRIAL ZONE SOUTH SAN	9,050.00	2,000.00
P1700738-01	661360	5445			1151	BURGESS & NIPLE INC.	6,000.00	2,500.00	05/11/17	2017 CIP CCTV INSPECTION	6,551.00	1,949.00

CITY OF GAHANNA  
GENERAL FUND ENCUMBRANCE REPORT  
SEPTEMBER 30, 2017

PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	PROJECT ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700778-01	661360	5269			1238	COLUMBUS CITY TREASURER	1,500,000.00	-	05/30/17	COLUMBUS WATER/SEWER/WET	-	1,500,000.00
P1700778-01	661360	5270			1238	COLUMBUS CITY TREASURER	200,000.00	-	05/30/17	COLUMBUS WATER/SEWER/WET	-	200,000.00
P1700791-01	661360	5306			5445	JAX WAX	60.00	-	06/06/17	PURCHASE TRUCK WASH, CLEA	-	60.00
P1700834-01	661360	5137			2045	GRAINGER SAFETY SOLUTION	200.00	-	06/13/17	PURCHASE SAFETY SHOES FOR	78.68	121.32
P1700835-01	661360	5137			2197	THE RUGGED BOOT	200.00	200.00	06/13/17	PURCHASE SAFETY SHOES IN	189.00	211.00
P1700840-01	661360	5416			1307	DE HIELO INC.	100.00	-	06/14/17	SERVICE AND REPAIR SHOP I	71.79	28.21
P1700862-01	661360	5515	PROPEQR	5515	5345	ESEC CORP	33,000.00	-	07/19/17	PURCHASE OF MEDIUM DUTY D	24,593.83	8,406.17
P1700923-01	661360	5269			1238	COLUMBUS CITY TREASURER	2,144,172.49	-	09/08/17	COLUMBUS WATER/SEWER/WET	-	2,144,172.49
P1700923-01	661360	5270			1238	COLUMBUS CITY TREASURER	189,340.14	-	09/08/17	COLUMBUS WATER/SEWER/WET	-	189,340.14
P1700949-01	661360	5249			5697	ABM INDUSTRY GROUPS LLC	498.07	-	09/29/17	JANITORIAL SERVICES FOR M	155.77	342.30
P1500566-01	662361	5512	C1500013	5512	1377	EMH&T INC.	20,260.00	25,350.00	01/22/15	PRICE RD-SEWER PH. 2 DESI	43,710.00	1,900.00
P1600946-01	662361	5596	C1500013	5596	4868	FEDERER AQUISITION & TRA	25,600.00	3,100.00	08/04/16	PRICE RD PH II ROW ACQUIS	14,700.00	14,000.00
P1601035-01	662361	5512	C1500013	5512	1211	CITY OF GAHANNA	52,639.87	(1,500.00)	09/30/16	PRICE RD SANITARY SEWER P	-	51,139.87
P1601035-01	662361	5596	C1500013	5596	1211	CITY OF GAHANNA	274,400.00	(101,487.00)	09/30/16	PRICE RD SANITARY SEWER P	-	172,913.00
P1700274-01	662361	5596			5069	ENGINEERED SOLUTIONS MID	25,000.00	(22,091.00)	01/03/17	WORK ON W/S SCADA INFRAS	-	2,909.00
P1700328-01	662361	5596			0000	BLANKET PO (MULT VENDORS	1,500.00	-	01/04/17	FOR IT DEPARTMENT, SERVIC	-	1,500.00
P1700714-01	662361	5474			1238	COLUMBUS CITY TREASURER	201,900.00	-	04/19/17	2017 COLUMBUS SANITARY SE	80,162.00	121,738.00
P1700738-02	662361	5596	SNTRMAIN	5596	1151	BURGESS & NIPLA INC.	3,747.74	12,303.26	09/20/17	2017 CIP CCTV INSPECTION	-	16,051.00
P1700740-01	662361	5596	SNTRMAIN	5596	5591	INSIGHT PIPE CONTRACTING	104,493.71	(12,303.26)	05/11/17	2017 CCTV AND SANITARY SE	77,700.48	14,489.97
P1700638-01	835434	5420			0000	BLANKET PO (MULT VENDORS	1,500.00	995.66	03/14/17	EQUIPMENT, SUPPLY, AND MA	2,055.11	440.55
P1700093-01	837431	5420			0000	BLANKET PO (MULT VENDORS	1,500.00	200.00	01/01/17	VETERANS MEMORIAL SUPPLIE	1,517.07	182.93
P1700466-01	850345	5420			2035	RUMPKA OF OHIO INC	1,812,100.00	-	01/17/17	2017 REFUSE CONTRACT	1,302,326.47	509,773.53
P1700439-01	860343	5420			0000	BLANKET PO (MULT VENDORS	15,070.00	-	01/12/17	FMC PV-389 & SA-1041 DEVE	12,645.00	2,425.00
P1700539-01	860343	5420			0000	BLANKET PO (MULT VENDORS	5,405.00	-	02/13/17	DAYTON FREIGHT PARKING MO	-	5,405.00
P1700540-01	860343	5420			0000	BLANKET PO (MULT VENDORS	6,970.32	-	02/13/17	FOXWOOD SEC 3 ST-831 & SA	2,698.50	4,271.82
P1700541-01	860343	5420			0000	BLANKET PO (MULT VENDORS	13,618.81	-	02/13/17	COLUMBUS ACADEMY ADDITION	1,001.00	12,617.81
P1700542-01	860343	5420			0000	BLANKET PO (MULT VENDORS	10,159.75	-	02/13/17	THE PARC (AKA: PARK CROS	5,237.17	4,922.58
P1700543-01	860343	5420			0000	BLANKET PO (MULT VENDORS	4,564.27	-	02/13/17	SPECTRUM RETIREMENT COMMU	331.06	4,233.21
P1700544-01	860343	5420			0000	BLANKET PO (MULT VENDORS	7,811.50	-	02/13/17	DAYTON FREIGHT PV-380 (DE	-	7,811.50
P1700545-01	860343	5420			0000	BLANKET PO (MULT VENDORS	4,000.00	-	02/13/17	RESIDENCES OF GAHANNA PAR	-	4,000.00
P1700546-01	860343	5420			0000	BLANKET PO (MULT VENDORS	6,481.50	-	02/13/17	MEADOWBROOKE GREEN ST-912	-	6,481.50
P1700547-01	860343	5420			0000	BLANKET PO (MULT VENDORS	8,266.00	-	02/13/17	DAYTON FREIGHT SITE IMPRO	2,225.00	6,041.00
P1700548-01	860343	5420			0000	BLANKET PO (MULT VENDORS	8,999.50	-	02/13/17	GAHANNA ALZHEIMERS SPECIA	3,340.50	5,659.00
P1700549-01	860343	5420			0000	BLANKET PO (MULT VENDORS	13,215.00	-	02/13/17	COLUMBIA GAS TRAINING CEN	2,685.00	10,530.00
P1700550-01	860343	5420			0000	BLANKET PO (MULT VENDORS	13,871.00	-	02/13/17	O'REILLY AUTOPARTS PV-377	3,695.00	10,176.00
P1700551-01	860343	5420			0000	BLANKET PO (MULT VENDORS	10,422.00	20.00	02/13/17	GODDARD SCHOOL SITE IMPRO	1,654.16	8,787.84
P1700552-01	860343	5420			0000	BLANKET PO (MULT VENDORS	9,774.00	-	02/13/17	GODDARD SCHOOL REGIONAL B	-	9,774.00
P1700553-01	860343	5420			0000	BLANKET PO (MULT VENDORS	12,691.00	-	02/13/17	670 CROSS POINTE RD IMPRO	4,652.00	8,039.00
P1700640-01	860343	5420			0000	BLANKET PO (MULT VENDORS	7,110.00	-	03/14/17	STYGLER VILLAGE SITE IMPR	-	7,110.00
P1700641-01	860343	5420			0000	BLANKET PO (MULT VENDORS	8,748.00	-	03/14/17	G.A.A.P. YOUTH CENTER SIT	489.78	8,258.22
P1700642-01	860343	5420			0000	BLANKET PO (MULT VENDORS	9,725.00	-	03/14/17	BELL EQUIPMENT SITE IMPRO	3,520.58	6,204.42
P1700695-01	860343	5420			0000	BLANKET PO (MULT VENDORS	17,370.00	-	04/07/17	THREE CREEKS COTTAGES PV3	6,065.00	11,305.00
P1700869-01	860343	5420			0000	BLANKET PO (MULT VENDORS	3,700.00	-	07/24/17	STONEBROOK PV-400	-	3,700.00
P1700935-01	860343	5420			0000	BLANKET PO (MULT VENDORS	22,212.00	-	09/22/17	PINNACLE POINTE PV-395 /	-	22,212.00
P1700936-01	860343	5420			0000	BLANKET PO (MULT VENDORS	25,340.00	-	09/22/17	JEFFERSON POINTE PV-398 -	-	25,340.00
P1700950-01	860343	5420			0000	BLANKET PO (MULT VENDORS	19,500.00	-	09/29/17	COMMERCIAL SELF STORAGE P	-	19,500.00
P1700491-01	900125	5249			0000	BLANKET PO (MULT VENDORS	80,700.00	-	01/25/17	WORKERS COMPENSATION PRO	14,023.00	66,677.00
P1700491-01	900125	5282			0000	BLANKET PO (MULT VENDORS	79,590.00	-	01/25/17	WORKERS COMPENSATION PRO	73,432.00	6,158.00