

SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
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	

SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART								
8 /17	08/09/17	25					5,005.00			MR-0022-2017
TOTAL		PART					5,005.00	.00	.00	
5114		INTERN/COOP								
8 /17	08/09/17	25					-5,005.00			MR-0022-2017
TOTAL		INTERN/COOP					-5,005.00	.00	.00	
TOTAL		PUBLIC					.00	.00	.00	INFORMATION

SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251									
	8 /17			08/08/17 25		1,900.00			TRANSFER
TOTAL						1,900.00	.00	.00	
5462									
	8 /17			08/08/17 25		-1,900.00			TRANSFER
TOTAL						-1,900.00	.00	.00	
TOTAL						.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 08/14/2017  
 TIME: 08:46:36

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
 ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
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	.00	.00	.00	
5108						LIEUTENANTS/SERGEANTS				
8 /17	08/09/17	25					-45,825.00			MR-0022-2017 CORRECTION
TOTAL						LIEUTENANTS/SERGEANTS	-45,825.00	.00	.00	
5109						OFFICERS				
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
8 /17	08/09/17	25					45,825.00			MR-0022-2017 CORRECTION
TOTAL						OFFICERS	45,825.00	.00	.00	
5133						HEALTH INSURANCE				
8 /17	08/09/17	25					-15,765.00			MR-0022-2017
8 /17	08/09/17	25					-16,855.00			MR-0022-2017
8 /17	08/09/17	25					-4,945.00			MR-0022-2017
TOTAL						HEALTH INSURANCE	-37,565.00	.00	.00	
5135						DENTAL INSURANCE				
8 /17	08/09/17	25					15,765.00			MR-0022-2017
TOTAL						DENTAL INSURANCE	15,765.00	.00	.00	
TOTAL						POLICE	-21,800.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
8 /17	08/09/17	25					16,855.00			MR-0022-2017
TOTAL			HEALTH		INSURANCE		16,855.00	.00	.00	
5135			DENTAL		INSURANCE					
8 /17	08/09/17	25					4,945.00			MR-0022-2017
TOTAL			DENTAL		INSURANCE		4,945.00	.00	.00	
TOTAL			COMMUNICATIONS/DISPATCH				21,800.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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	
5306					MAINTENANCE SUPPLIES				
8 /17	08/08/17	25				-1,600.00			TRANSFER
TOTAL					MAINTENANCE SUPPLIES	-1,600.00	.00	.00	
5456					OPERATIONAL EXPENSES				
8 /17	08/08/17	25				-1,600.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	-1,600.00	.00	.00	
TOTAL					CREEKSIDE	.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
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	-9,470.00	.00	.00	
TOTAL						PARKS	-9,470.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH			INSURANCE				
8 /17	08/09/17		25				3,570.00			MR-0022-2017
TOTAL			HEALTH			INSURANCE	3,570.00	.00	.00	
5241			BANK			CHARGES				
7 /17	08/09/17		25				1,000.00			TRANSFER
TOTAL			BANK			CHARGES	1,000.00	.00	.00	
5320			OPERATING			EQUIPMENT				
8 /17	08/10/17		25				-80.34			TRANSFER
TOTAL			OPERATING			EQUIPMENT	-80.34	.00	.00	
5403			SPECIAL			EVENTS				
8 /17	08/10/17		25				80.34			TRANSFER
TOTAL			SPECIAL			EVENTS	80.34	.00	.00	
5456			OPERATIONAL			EXPENSES				
7 /17	08/09/17		25				-1,000.00			TRANSFER
TOTAL			OPERATIONAL			EXPENSES	-1,000.00	.00	.00	
TOTAL			HUNTERS			RIDGE POOL	3,570.00	.00	.00	



SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
7 /17	08/08/17	25					500.00			TRANSER
8 /17	08/08/17	25					500.00			TRANSFER
8 /17	08/08/17	25					-500.00			CORR 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			TRANSFER
8 /17	08/08/17	25					500.00			CORR TRANSFER
TOTAL						MAINTENANCE BUILDING	-500.00	.00	.00	
TOTAL						OHIO HERB EDUCATION CTR	.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/14/2017  
TIME: 08:46:36

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t\_c='25' and transact.trans\_date between '20170807 00:00:00.000' and '20170811 00:  
ACCOUNTING PERIOD: 8/17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133				HEALTH INSURANCE				
8 /17		08/09/17	25		5,900.00			MR-0022-2017
TOTAL				HEALTH INSURANCE	5,900.00	.00	.00	
TOTAL				GAHANNA SWIM CLUB	5,900.00	.00	.00	
TOTAL				GENERAL FUND	.00	.00	.00	
TOTAL REPORT					.00	.00	.00	