



2018

Q2 Report to Council

City of Gahanna, Ohio
 General Fund Comparative Statement
 For the Quarter Ended June 30, 2018

	Budget Versus Actual				Q2 2018 Versus Q2 2017		
	Budgeted Amounts		Q2 Actual	Q2 Percent	2017 Actual	Difference	Percent
	Original	Q2 Budget					
Revenues							
Income Tax	19,415,300	19,415,300	10,430,955	54%	10,042,853	388,102	4%
Property Taxes	1,890,160	1,890,160	1,036,409	55%	890,906	145,504	16%
Fines & Fees	1,414,081	1,414,081	536,304	38%	565,327	(29,023)	-5%
Recreational Income	1,407,225	1,407,225	977,605	69%	985,873	(8,268)	-1%
Local Government Fund	675,900	675,900	342,538	51%	338,943	3,595	1%
Other Taxes	568,300	568,300	250,291	44%	262,608	(12,317)	-5%
Interest & Investment Income	500,000	500,000	400,327	80%	311,147	89,180	29%
Licenses & Permits	626,300	626,300	284,096	45%	322,273	(38,177)	-12%
Admin/Service Charges	391,820	391,820	258,824	66%	194,844	63,980	33%
Grants	10,200	10,200	2,573	25%	2,133	440	21%
Other	172,000	172,000	294,039	171%	145,993	148,047	101%
Total Revenues	27,071,286	27,071,286	14,813,962	55%	14,062,900	751,062	5%
Expenditures							
Personal Services	17,508,485	17,529,220	8,151,987	47%	7,882,221	269,766	3%
Supplies & Materials	5,269,552	5,237,627	1,642,638	31%	1,695,708	(53,069)	-3%
Contractual Services	5,234,003	5,285,545	2,244,327	42%	1,882,271	362,056	19%
Capital Outlay	2,647,428	2,687,361	860,815	32%	915,452	(54,637)	-6%
Total Expenditures	30,659,469	30,739,753	12,899,768	42%	12,375,651	524,117	4%
Excess of Expenditures (Over)/Under Revenues	(3,588,183)	(3,668,467)	1,914,194		1,687,249	226,945	13%
Other Financing Sources/(Uses)							
Transfer In	1,445,185	1,445,185	493,508	34%	846,044	(352,535)	-42%
Transfer Out	(7,609,250)	(7,609,250)	(7,011,750)	92%	(2,576,132)	(4,435,618)	172%
Advance In	138,600	138,600	138,600	100%	-	138,600	0%
Advance Out	(630,000)	(630,000)	(630,000)	100%	(630,000)	-	0%
Total Other Financing Sources/(Uses)	(6,655,465)	(6,655,465)	(7,009,642)		(2,360,088)	(4,649,553)	197%
Net Change in Fund Balance	(10,243,648)	(10,323,932)	(5,095,448)		(672,839)	(4,422,608)	657%
Fund balance January 1	19,446,006	19,446,006	19,446,006		24,705,792	(5,259,786)	-21%
Prior Year Encumbrance							
Appropriated	4,432,559	4,432,559	4,432,559				
Fund balance at June 30	13,634,917	13,554,633	18,783,118		24,032,953	(5,249,835)	-22%
Reserved For Encumbrance			5,929,693		5,883,207	46,486	1%
Reserved For Emergency	7,142,978	7,142,978	7,142,978		7,109,940	33,038	0%
Unreserved Fund Balance	6,491,939	6,411,655	5,710,446		11,039,806	(5,329,359)	-48%

City of Gahanna, Ohio
 General Fund Expenditure Comparison
 For the Quarter Ended June 30, 2018

Budget Versus Actual Expenditures With Carryover								
Budgeted Amounts			Actual Budgetary Expenditures					
	Q2 Budget Less 2017 Carry Forward	2017 Encumbrances Carried Forward	Q2 Budget With Carry- Over	Q2 Actual	Q2 Percent Less Encumbrances	2018 Q2 Encumbrances Outstanding	2018 Expenditures Plus 2018 Encumbrances Outstanding	Q2 Percent With Encumbrances
Expenditures								
Personal Services	17,483,685	45,535	17,529,220	8,151,987	47%	77,243	8,229,230	47%
Supplies & Materials	3,710,344	1,527,282	5,237,627	1,642,638	31%	2,520,926	4,163,564	79%
Contractual Services	4,100,482	1,185,063	5,285,545	2,244,327	42%	1,953,053	4,197,380	79%
Capital Outlay	1,012,683	1,674,678	2,687,361	860,815	32%	1,378,472	2,239,287	83%
Transfers Out	7,609,250	-	7,609,250	7,011,750	92%	-	7,011,750	92%
Advance Out	630,000	-	630,000	630,000	100%	-	630,000	100%
Total Expenditures	34,546,444	4,432,559	38,979,003	20,541,518	53%	5,929,693	26,471,211	68%

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 June 30, 2018. 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 June 30, 2018.

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.....\$14,813,962

- General Fund revenue collections are 55% of planned which is slightly higher than expected at the end of the second quarter.
- General Fund revenues compared to 2017 have increased by 5% or \$751K. All revenue sources have increased compared to 2017 except for Fines & Fees, Recreational Income, Other Taxes and License and Permits. Income tax revenue had the largest increase compared to the prior year of \$388K which will be discussed shortly. Property taxes and Other Revenue make up the majority of the remaining increase. Property tax increased as expected due to the recent re-appraisal and other revenue is related to a number of items that are out performing the prior year, such as, rebates for the City's credit card program; sale of assets; insurance settlements; and donations for parks and recreation.

General Fund Expenditures.....\$12,899,768

- General Fund expenditures are 42% of planned which is slightly lower than expected at the end of the second quarter. When encumbrances are taken into account it is 68% of planned.
- General Fund expenditures compared to 2017 have increased by 4% or \$524K. The increase is related to personal services which is expected and contractual services. The large increase in contractual services is related to a number of new initiatives of the City, such as, branding; police department organizational study; near-site wellness center; new accounting and timekeeping system selection; and land use plan.

Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 34% and 92% of planned, respectively. Transfers out includes a \$6.9 M planned transfer to the Capital Improvement Fund. The \$630,000 advance out represents the final of two interfund loans made to the water fund for the Columbus meter reading error. The advance in is the first installment payment made by the water fund to repay the loans.

Fund Balance.....\$18,783,118

- Fund balance has decreased by \$5.1 M as of the end of the second quarter mainly due to the transfer to the capital improvement fund. The plan for 2018 was to use \$5.9 M of General Fund savings for one-

time capital investments and to fully fund the Detroit Street rebuilds. Before transfers expenditures were \$1.9 million less than revenues indicating the City is expending within its means.

Status of Current Finance Department Projects

- **New Accounting & Timekeeping System** – We are currently working through the first of three phases. The first phase will go live January 1, 2019 and at this time is on track to meet this deadline.
- **Audit** – The City has received an unmodified or clean opinion from the Auditor of State and there were no significant audit findings reflected in their report.
- **CAFR** – The Comprehensive Annual Financial Report is on the City’s website and has been submitted to GFOA for consideration of the Certificate of Achievement in Financial Reporting. If granted this will be the 5th consecutive year the City will receive this certification.
- **2018 Budget Book** – The City has been awarded the Distinguished Budget Award from the GFOA for the 5th consecutive year.
- **2019 Budget** – Kick off was July 30th with an anticipated delivery to Council on October 22nd.

Additional General Fund Information

Income Tax

The Income Tax remains Gahanna’s largest source of General Fund revenue. Through the end of the second quarter, it made up 70% of total General Fund revenue. On a cash basis, income tax collections were at \$10.4 M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 66% for the second quarter, are from business withholdings with 23% 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 2017.

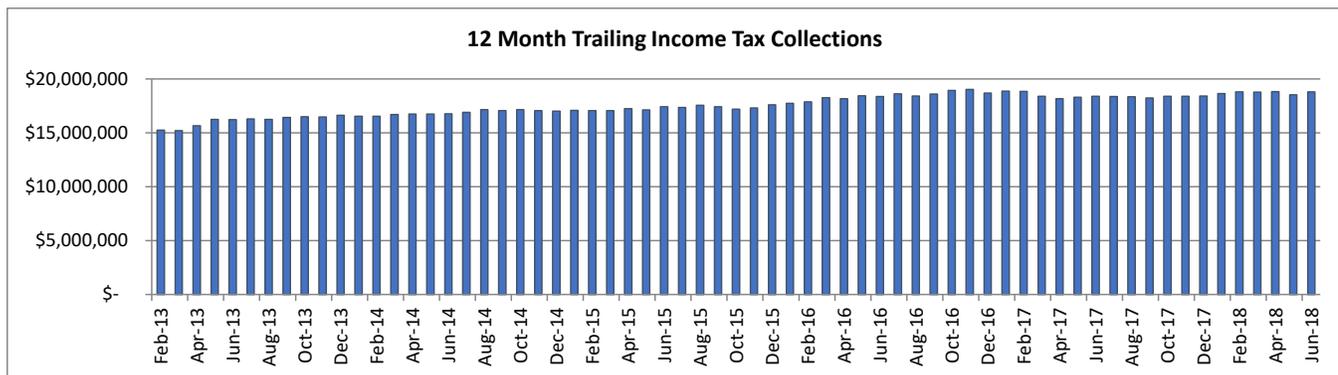
Income Tax Type	2017 YTD (\$M)	2018 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 6.54	\$ 6.88	\$ 0.34	5.2%
Individual	\$ 2.03	\$ 2.42	\$ 0.38	18.8%
Net Profit	\$ 1.46	\$ 1.13	\$ (0.33)	-22.7%
Total	\$ 10.04	\$ 10.43	\$ 0.39	3.9%

The increase in individual collections is highly unusual and upon analyzing the top 30 individual accounts, 42% of the increase or \$158K is related to just 5 individual tax payers with one individual paying \$91K for 2018 and \$0 for 2017. A \$91K payment reflects income of over \$6million. It is not anticipated this type of growth will continue and an analysis will be performed quarterly to determine if continued payment is being made or if it suggest a one-time payment for a particular event.

The top 300 withholders were analyzed for the first quarter of 2018 and growth continues. The top 300 withholders make up 78% of the withholding taxes received and 67% experienced growth or were new businesses in the area. Compared to June of 2017 there was an increase of \$339K or 5% more withheld to-date. This represents wage growth of approximately \$23M.

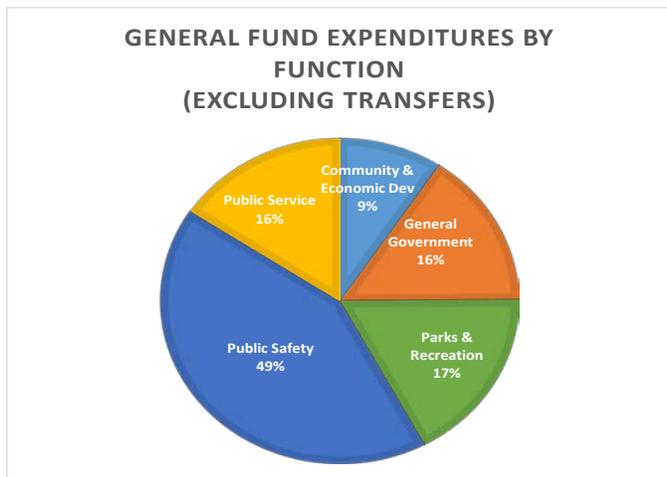
The top 300 net profit accounts were also analyzed to determine why there was such a large decrease in this area. The top 300 net profit accounts represent 96% of the total collections and there was an increase of \$346K. This suggests that the decrease is related to the remaining smaller accounts and could possibly be due to them opting into the State’s net profit collections. We have just begun receiving payments from the State and we are not aware of a way to determine what may be awaiting distribution from the State.

Although we are showing improvement over 2017, collections are just above the 2016 peak based on the 12 month trailing income chart below. You may recall 2016 was also an unusual year for individual collections that were identified as payments for one-time events. A 2% increase over 2017 is expected for 2018 and based on activity for the second quarter we should exceed our projection. The twelve month trailing is reflecting an increase just above 2% at 2.12%.



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.

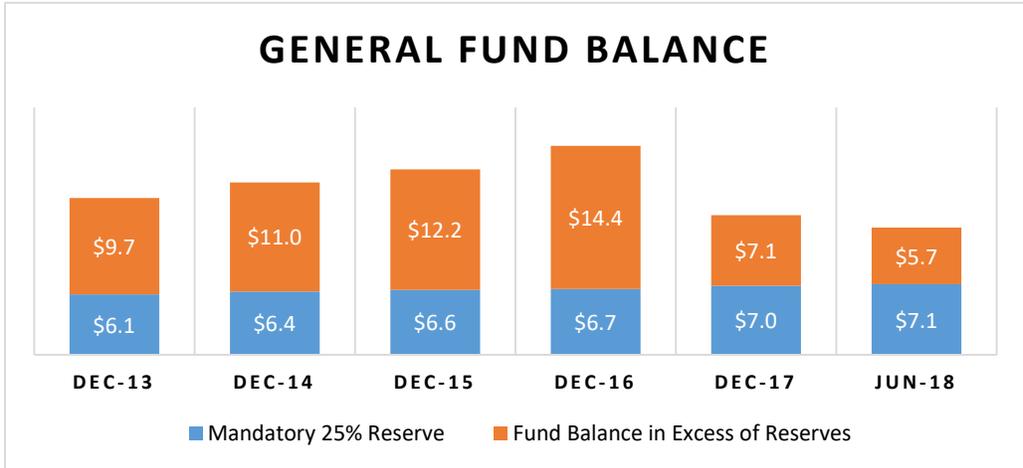


General Fund Expense Type	Authorized	Actual YTD	Pct YTD
Community & Economic Dev	\$ 4,477,846	\$ 1,206,682	27%
General Government	\$ 4,601,396	\$ 2,002,526	44%
Parks & Recreation	\$ 5,016,075	\$ 2,233,657	45%
Public Safety	\$ 11,524,210	\$ 5,432,381	47%
Public Service	\$ 5,120,227	\$ 2,024,522	40%
Total	\$ 30,739,753	\$ 12,899,768	42%

2017 YTD	Difference	Pct Diff
\$ 1,368,262	\$ (161,580)	-11.8%
\$ 1,796,429	\$ 206,097	11.5%
\$ 1,834,257	\$ 399,400	21.8%
\$ 5,432,085	\$ 296	0.0%
\$ 1,944,617	\$ 79,905	4.1%
\$ 12,375,651	\$ 524,117	4.2%

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 2018, this mandatory reserve amount is \$7.1 M based upon planned operating expenditures. As of the end of the second quarter, the

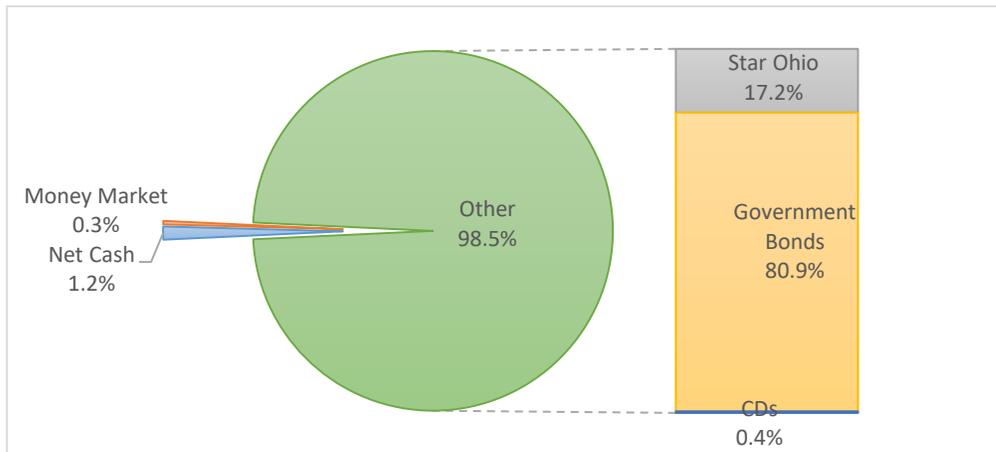


General Fund unencumbered balance exceeded that mandatory reserve by \$5.7 M. The calculation of the General Fund balance is a snapshot in time of the total revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has 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 \$60 M portfolio as of June 30, 2018.



As of June 30, 2018, the average duration of the City's investment portfolio was 1.64 years and the average yield to maturity of the City's holdings was 2.35%. By comparison, Star Ohio annualized yield at that same time was 1.99%. We are in a good position to begin taking advantage of the raising rate environment and it is anticipated we will exceed our projection for investment income by \$200K assuming there is no need to liquidate any holdings.

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 June 30, 2018.

City of Gahanna Q2 2018 Fund Report

Fund	Fund Title	2018 Beginning Balance *	Receipts-YTD	Expenses-YTD	Encumbrance	Unencumbered Fund Balance
101	GENERAL FUND	\$ 23,878,565	\$ 15,446,070	\$ 20,541,518	\$ 5,929,693	\$ 12,853,425
220	STREET	\$ 515,364	\$ 841,423	\$ 730,403	\$ 385,157	\$ 241,226
222	STATE HIGHWAY	\$ 342,343	\$ 55,430	\$ 71,240	\$ 27,545	\$ 298,988
224	TAX INCREMENT	\$ 1,260,969	\$ 1,035,292	\$ 78,116	\$ 1,723,489	\$ 494,655
225	LAW ENFORCEMENT TRUST	\$ 83,377	\$ 39,915	\$ 18,853	\$ 44,247	\$ 60,192
226	ENFORCEMENT & EDUCATIO	\$ 34,687	\$ 662	\$ -	\$ -	\$ 35,349
227	PARKS & REC DONATION	\$ 2,980	\$ 35,000	\$ 35,000	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,400,169	\$ -	\$ 54,484	\$ 2,467,774	\$ (1,122,089)
229	COURT	\$ 256,084	\$ 13,166	\$ 14,518	\$ 7,649	\$ 247,082
231	COUNTY PERMISSIVE	\$ 86,842	\$ -	\$ 12,595	\$ 8,256	\$ 65,991
232	CUL-DE-SAC MAINTENANCE	\$ 42,027	\$ -	\$ -	\$ -	\$ 42,027
234	COURT COMPUTERIZATION	\$ 9,935	\$ 4,863	\$ 756	\$ 1,260	\$ 12,782
235	FEDERAL LAW ENF SEIZURE	\$ 213,160	\$ 79,478	\$ 36,075	\$ 92,214	\$ 164,350
236	LAW ENF TRUST	\$ 91,240	\$ 34,744	\$ -	\$ -	\$ 125,983
237	AG PEACE OFFICER TRAININ	\$ 5,249	\$ 22,124	\$ -	\$ 6,874	\$ 20,499
238	STREET TREE FUND	\$ -	\$ 5,415	\$ -	\$ -	\$ 5,415
241	RIGHT OF WAY	\$ 475,876	\$ 20,000	\$ -	\$ -	\$ 495,876
249	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
322	STATE CAPITAL GRANTS	\$ 100,000	\$ -	\$ 100,000	\$ 370,000	\$ (370,000)
323	OPWC	\$ -	\$ -	\$ -	\$ 945,179	\$ (945,179)
324	BOND CAPITAL IMPROVEME	\$ 628,630	\$ 6,462	\$ -	\$ 611,315	\$ 23,778
325	CAPITAL IMPROVEMENTS	\$ 4,949,766	\$ 6,951,750	\$ 746,423	\$ 11,012,840	\$ 142,253
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ -	\$ 246
327	PARK	\$ 239,791	\$ 4,500	\$ 150,294	\$ 49,706	\$ 44,291
328	PARK-IN-LIEU OF FEES	\$ 52,402	\$ -	\$ 39,459	\$ -	\$ 12,943
329	COURT BUILDING	\$ 264,733	\$ 8,510	\$ 5,846	\$ -	\$ 267,397
431	GENERAL BOND RETIREMEN	\$ 1,344,862	\$ 390,381	\$ 436,641	\$ 1,766,875	\$ (468,272)
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 864,451	\$ 516,370	\$ 516,370	\$ -	\$ 864,451
515	POLICE DUTY WEAPON	\$ 18,800	\$ 3,715	\$ 4,922	\$ 5,078	\$ 12,516
580	VENDING MACHINES	\$ 1,610	\$ -	\$ -	\$ -	\$ 1,610
631	STORMWATER	\$ 2,716,860	\$ 568,414	\$ 518,211	\$ 1,340,293	\$ 1,426,770
641	OEPA FEDERAL GRANT	\$ 913	\$ -	\$ -	\$ 913	\$ (0)
651	WATER	\$ 4,797,292	\$ 4,102,127	\$ 4,428,572	\$ 5,815,901	\$ (1,345,055)
652	WATER SYSTEM CAPITAL IM	\$ 2,630,183	\$ 143,822	\$ 31,700	\$ 649,733	\$ 2,092,572
661	SEWER	\$ 6,381,576	\$ 3,533,162	\$ 3,558,007	\$ 5,237,780	\$ 1,118,951
662	SEWER SYSTEM CAPITAL IM	\$ 3,187,814	\$ 481,012	\$ 313,026	\$ 798,094	\$ 2,557,705
750	RESERVE FOR SICK/VACATI	\$ 410,989	\$ 40,000	\$ 162,275	\$ -	\$ 288,714
834	GYFBL	\$ (20)	\$ -	\$ -	\$ -	\$ (20)
836	PARK FACILITY DEPOSITS	\$ 76	\$ (6,846)	\$ -	\$ -	\$ (6,770)
837	VETERANS MEMORIAL	\$ 7,505	\$ 555	\$ -	\$ 2,000	\$ 6,060
840	INSURANCE DEMOLITION	\$ 54,022	\$ -	\$ -	\$ -	\$ 54,022
850	REFUSE ESCROW	\$ 910,191	\$ 479,152	\$ 759,992	\$ 1,200,791	\$ (571,440)
860	DEVELOPERS ESCROW	\$ 262,412	\$ 77,114	\$ 40,183	\$ 295,322	\$ 4,021
870	TIZ REAL ESTATE ESCROW	\$ 1	\$ -	\$ -	\$ -	\$ 1
900	SELF INS WORKERS COMP F	\$ 520,824	\$ 105,548	\$ 132,301	\$ 15,454	\$ 478,617
ALL FUNDS TOTAL		\$ 59,090,890	\$ 35,039,650	\$ 33,539,542	\$ 40,814,128	\$ 19,776,870

Conclusion

As of the end of the second quarter of 2018 expenditures, excluding transfers, have remained within revenue collected. Significant reductions were made to the SOM, mainly within the capital maintenance programs, to maintain the SOM for 2018. This included requesting \$1.3 M of Detroit Street Rebuilds to be funded with one-time General Fund savings. The cost of doing business continues to increase and although we have experienced revenue growth in past years, the growth has not been significant enough to maintain a fully funded SOM for 2018 and it is anticipated this will continue. In addition to the SOM, there are other initiatives of the City, such as GoForward Gahanna and the Economic Development plan that will continue to compete for the use of General Fund savings.

In an effort to maintain the SOM and achieve the GoForward Gahanna strategic result 2.4 – Dedicated Funding for Roads and Bridges, Council has approved a 1% earned income tax increase to be voted on by the residents of Gahanna in November. Of the 1% increase, 75% will be restricted for capital improvements and maintenance of such assets including roads and bridges, and 25% will be used for operations.

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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	106,200.00	47,500.00	58,700.00	44.73	68,400.00	34,200.00	34,200.00	50.00
5101 DIRECTOR	83,670.00	29,087.58	54,582.42	34.76	81,620.00	40,732.94	40,887.06	49.91
5105 FT ADMIN SALARY	52,390.00	25,946.50	26,443.50	49.53	25,560.00	13,027.41	12,532.59	50.97
5106 FT ADMIN HOURLY	39,940.00	20,023.96	19,916.04	50.14	19,100.00	8,812.83	10,287.17	46.14
5116 SERVICE CREDIT	1,300.00	650.00	650.00	50.00	.00	.00	.00	.00
5117 OVERTIME	200.00	626.16	-426.16	313.08	200.00	37.88	162.12	18.94
5122 EMPLOYEE WELLNESS	1,200.00	260.00	940.00	21.67	800.00	.00	800.00	.00
TOTAL-500 TOTAL SALARI	284,900.00	124,094.20	160,805.80	43.56	195,680.00	96,811.06	98,868.94	49.47
5131 PERS	39,890.00	17,196.85	22,693.15	43.11	27,400.00	13,555.54	13,844.46	49.47
5132 WORKERS COMPENSATI	4,280.00	1,894.52	2,385.48	44.26	3,920.00	1,936.52	1,983.48	49.40
5133 HEALTH INSURANCE	36,700.00	16,242.68	20,457.32	44.26	35,430.00	8,825.46	26,604.54	24.91
5134 LIFE INSURANCE	740.00	318.72	421.28	43.07	460.00	228.72	231.28	49.72
5135 DENTAL INSURANCE	3,680.00	1,728.47	1,951.53	46.97	2,450.00	1,493.05	956.95	60.94
5136 VISION INSURANCE	1,010.00	477.79	532.21	47.31	670.00	334.60	335.40	49.94
5138 MEDICARE	4,140.00	1,775.99	2,364.01	42.90	2,840.00	1,392.91	1,447.09	49.05
5142 EAP	100.00	44.03	55.97	44.03	70.00	31.09	38.91	44.41
TOTAL-513 TOTAL FRINGE	90,540.00	39,679.05	50,860.95	43.82	73,240.00	27,797.89	45,442.11	37.95
5249 CONTRACT SERVICES	142,897.09	86.78	142,810.31	.06	115,654.88	330.21	115,324.67	.29
5251 TECH MAINTENANCE	54,700.00	17,858.51	36,841.49	32.65	53,000.00	.00	53,000.00	.00
5275 ANNUAL DUES	4,500.00	4,048.00	452.00	89.96	4,500.00	588.00	3,912.00	13.07
5279 TRAINING	18,516.04	8,245.61	10,270.43	44.53	6,000.00	1,168.89	4,831.11	19.48
TOTAL-520 TOTAL CONTRA	220,613.13	30,238.90	190,374.23	13.71	179,154.88	2,087.10	177,067.78	1.16
5320 OPERATING EQUIPMEN	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
TOTAL-530 TOTAL SUPPLI	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
5401 OFFICE EXPENSE	9,964.56	1,746.57	8,217.99	17.53	9,274.25	2,079.22	7,195.03	22.42
5404 LEGAL EXPENSES	25,654.01	4,542.13	21,111.88	17.71	15,000.00	2,330.06	12,669.94	15.53
5408 CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5450 RECORD STORAGE & D	12,000.00	2,065.87	9,934.13	17.22	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	51,618.57	8,354.57	43,264.00	16.19	28,274.25	4,409.28	23,864.97	15.59
5512 CAPITAL EQUIPMENT	28,000.00	23,383.20	4,616.80	83.51	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	28,000.00	23,383.20	4,616.80	83.51	.00	.00	.00	.00
TOTAL-111 COUNCIL	677,671.70	225,749.92	451,921.78	33.31	478,349.13	131,105.33	347,243.80	27.41

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	51,904.58	51,905.42	50.00	103,810.00	51,904.57	51,905.43	50.00
5105 FT ADMIN SALARY	105,420.00	30,744.00	74,676.00	29.16	102,830.00	51,311.96	51,518.04	49.90
5106 FT ADMIN HOURLY	39,150.00	19,536.04	19,613.96	49.90	36,685.00	17,511.58	19,173.42	47.73
5111 PART TIME	.00	.00	.00	.00	1,505.00	1,502.42	2.58	99.83
5114 INTERN/COOP	10,400.00	.00	10,400.00	.00	10,400.00	1,187.50	9,212.50	11.42
5116 SERVICE CREDIT	650.00	.00	650.00	.00	650.00	.00	650.00	.00
5117 OVERTIME	250.00	4.59	245.41	1.84	250.00	96.39	153.61	38.56
5122 EMPLOYEE WELLNESS	1,200.00	275.00	925.00	22.92	1,200.00	120.00	1,080.00	10.00
5123 CELL STIPEND	960.00	.00	960.00	.00	960.00	.00	960.00	.00
TOTAL-500 TOTAL SALARI	261,840.00	102,464.21	159,375.79	39.13	258,290.00	123,634.42	134,655.58	47.87
5131 PERS	36,660.00	11,814.67	24,845.33	32.23	36,170.00	17,292.01	18,877.99	47.81
5132 WORKERS COMPENSATI	3,930.00	1,579.89	2,350.11	40.20	5,170.00	2,472.63	2,697.37	47.83
5133 HEALTH INSURANCE	67,980.00	26,075.99	41,904.01	38.36	68,240.00	34,318.30	33,921.70	50.29
5134 LIFE INSURANCE	970.00	291.36	678.64	30.04	900.00	441.96	458.04	49.11
5135 DENTAL INSURANCE	3,680.00	1,321.73	2,358.27	35.92	3,680.00	2,212.25	1,467.75	60.12
5136 VISION INSURANCE	1,010.00	364.86	645.14	36.12	930.00	482.87	447.13	51.92
5138 MEDICARE	3,800.00	1,461.88	2,338.12	38.47	3,750.00	1,713.93	2,036.07	45.70
5142 EAP	100.00	33.67	66.33	33.67	70.00	31.08	38.92	44.40
TOTAL-513 TOTAL FRINGE	118,130.00	42,944.05	75,185.95	36.35	118,910.00	58,965.03	59,944.97	49.59
5249 CONTRACT SERVICES	104,000.00	11,006.34	92,993.66	10.58	29,000.00	9,600.00	19,400.00	33.10
5251 TECH MAINTENANCE	15,000.00	.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
5272 EMPLOYEE REMBURSEM	22,684.21	14,028.02	8,656.19	61.84	23,102.00	10,406.00	12,696.00	45.04
5274 SEMINARS/MEETINGS	55,703.38	16,920.43	38,782.95	30.38	61,960.05	24,272.89	37,687.16	39.18
5275 ANNUAL DUES	5,000.00	575.00	4,425.00	11.50	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	202,387.59	42,529.79	159,857.80	21.01	129,062.05	44,278.89	84,783.16	34.31
5401 OFFICE EXPENSE	11,716.81	1,627.37	10,089.44	13.89	19,950.92	2,969.04	16,981.88	14.88
TOTAL-540 TOTAL EXPENS	11,716.81	1,627.37	10,089.44	13.89	19,950.92	2,969.04	16,981.88	14.88
TOTAL-121 OFFICE OF MA	594,074.40	189,565.42	404,508.98	31.91	526,212.97	229,847.38	296,365.59	43.68

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5105 FT ADMIN SALARY	.00	.00	.00	.00	3,100.00	3,077.58	22.42	99.28
5106 FT ADMIN HOURLY	.00	.00	.00	.00	19,000.00	8,812.77	10,187.23	46.38
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	22,100.00	11,890.35	10,209.65	53.80
TOTAL-123 RECORDS ADMI	.00	.00	.00	.00	22,100.00	11,890.35	10,209.65	53.80

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 4
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	70,110.00	34,992.00	35,118.00	49.91	68,390.00	34,120.70	34,269.30	49.89
5111 PART TIME	81,330.00	16,696.85	64,633.15	20.53	78,770.00	39,629.02	39,140.98	50.31
5114 INTERN/COOP	20,800.00	1,392.50	19,407.50	6.69	31,200.00	2,692.50	28,507.50	8.63
5116 SERVICE CREDIT	650.00	.00	650.00	.00	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5123 CELL STIPEND	1,440.00	.00	1,440.00	.00	1,440.00	.00	1,440.00	.00
TOTAL-500 TOTAL SALARI	174,730.00	53,081.35	121,648.65	30.38	180,200.00	76,442.22	103,757.78	42.42
5131 PERS	24,470.00	7,431.37	17,038.63	30.37	25,240.00	10,701.97	14,538.03	42.40
5132 WORKERS COMPENSATI	2,630.00	833.19	1,796.81	31.68	3,610.00	1,528.85	2,081.15	42.35
5133 HEALTH INSURANCE	8,870.00	4,201.58	4,668.42	47.37	8,830.00	4,404.96	4,425.04	49.89
5134 LIFE INSURANCE	350.00	139.96	210.04	39.99	260.00	137.76	122.24	52.98
5135 DENTAL INSURANCE	1,230.00	610.04	619.96	49.60	1,230.00	773.85	456.15	62.91
5136 VISION INSURANCE	340.00	168.53	171.47	49.57	340.00	166.80	173.20	49.06
5138 MEDICARE	2,540.00	747.32	1,792.68	29.42	2,630.00	1,100.76	1,529.24	41.85
5142 EAP	100.00	37.92	62.08	37.92	70.00	46.62	23.38	66.60
TOTAL-513 TOTAL FRINGE	40,530.00	14,169.91	26,360.09	34.96	42,210.00	18,861.57	23,348.43	44.69
5249 CONTRACT SERVICES	92,778.50	53,760.00	39,018.50	57.94	101,720.00	7,839.25	93,880.75	7.71
5251 TECH MAINTENANCE	12,000.00	.00	12,000.00	.00	1,630.00	.00	1,630.00	.00
5254 PROMOTION	30,409.20	772.10	29,637.10	2.54	25,265.56	2,422.58	22,842.98	9.59
5290 WEB SITE	31,794.00	7,137.00	24,657.00	22.45	73,885.00	31,925.00	41,960.00	43.21
TOTAL-520 TOTAL CONTRA	166,981.70	61,669.10	105,312.60	36.93	202,500.56	42,186.83	160,313.73	20.83
5401 OFFICE EXPENSE	3,764.32	1,342.33	2,421.99	35.66	3,609.81	2,747.41	862.40	76.11
TOTAL-540 TOTAL EXPENS	3,764.32	1,342.33	2,421.99	35.66	3,609.81	2,747.41	862.40	76.11
TOTAL-124 PUBLIC INFOR	386,006.02	130,262.69	255,743.33	33.75	428,520.37	140,238.03	288,282.34	32.73

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 5
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	86,360.00	43,037.62	43,322.38	49.84	82,920.00	41,321.26	41,598.74	49.83
5105 FT ADMIN SALARY	58,090.00	28,992.00	29,098.00	49.91	56,670.00	27,995.15	28,674.85	49.40
5106 FT ADMIN HOURLY	40,860.00	20,387.20	20,472.80	49.90	39,860.00	19,889.07	19,970.93	49.90
5111 PART TIME	8,590.00	3,536.20	5,053.80	41.17	7,720.00	3,102.77	4,617.23	40.19
5116 SERVICE CREDIT	1,300.00	650.00	650.00	50.00	1,300.00	650.00	650.00	50.00
5117 OVERTIME	1,000.00	.00	1,000.00	.00	1,200.00	7.19	1,192.81	.60
5122 EMPLOYEE WELLNESS	1,200.00	335.00	865.00	27.92	1,200.00	225.00	975.00	18.75
5123 CELL STIPEND	960.00	.00	960.00	.00	960.00	.00	960.00	.00
TOTAL-500 TOTAL SALARI	198,360.00	96,938.02	101,421.98	48.87	191,830.00	93,190.44	98,639.56	48.58
5131 PERS	27,770.00	13,524.48	14,245.52	48.70	26,860.00	13,015.10	13,844.90	48.46
5132 WORKERS COMPENSATI	2,980.00	1,485.87	1,494.13	49.86	3,840.00	1,859.83	1,980.17	48.43
5133 HEALTH INSURANCE	68,040.00	32,507.05	35,532.95	47.78	77,670.00	32,011.69	45,658.31	41.21
5133.001 USW RX REIMBURSEME	13,710.30	5,521.76	8,188.54	40.27	.00	.00	.00	.00
5134 LIFE INSURANCE	860.00	338.04	521.96	39.31	590.00	321.96	268.04	54.57
5135 DENTAL INSURANCE	3,680.00	1,830.12	1,849.88	49.73	5,080.00	2,321.55	2,758.45	45.70
5136 VISION INSURANCE	1,010.00	505.59	504.41	50.06	1,340.00	500.40	839.60	37.34
5138 MEDICARE	2,880.00	1,293.51	1,586.49	44.91	2,790.00	1,241.19	1,548.81	44.49
5142 EAP	110.00	51.90	58.10	47.18	110.00	51.93	58.07	47.21
TOTAL-513 TOTAL FRINGE	121,040.30	57,058.32	63,981.98	47.14	118,280.00	51,323.65	66,956.35	43.39
5249 CONTRACT SERVICES	18,000.00	18,000.00	.00	100.00	.00	.00	.00	.00
5251 TECH MAINTENANCE	19,377.50	15,847.99	3,529.51	81.79	16,500.00	10,543.32	5,956.68	63.90
5278 RECRUITING	17,657.50	6,371.27	11,286.23	36.08	2,500.00	1,477.60	1,022.40	59.10
5279 TRAINING	16,636.55	5,026.04	11,610.51	30.21	18,000.00	4,543.00	13,457.00	25.24
5280 EMPLOYEE RELATIONS	4,761.32	1,208.55	3,552.77	25.38	4,106.75	980.02	3,126.73	23.86
5281 WELLNESS PLAN	158,325.27	82,721.59	75,603.68	52.25	10,200.00	5,304.62	4,895.38	52.01
5297 MISCELLANEOUS	.00	.00	.00	.00	6,733.06	1,509.70	5,223.36	22.42
TOTAL-520 TOTAL CONTRA	234,758.14	129,175.44	105,582.70	55.02	58,039.81	24,358.26	33,681.55	41.97
5325 SAFETY SUPPLIES	12,619.30	8,390.36	4,228.94	66.49	10,000.00	3,594.47	6,405.53	35.94
TOTAL-530 TOTAL SUPPLI	12,619.30	8,390.36	4,228.94	66.49	10,000.00	3,594.47	6,405.53	35.94
5401 OFFICE EXPENSE	3,286.12	1,968.05	1,318.07	59.89	3,000.00	1,610.00	1,390.00	53.67
5405 EMPLOYEE SCREENING	15,890.30	8,628.85	7,261.45	54.30	20,315.00	6,330.70	13,984.30	31.16
5432 ADVERTISING	21.81	21.81	.00	100.00	10,000.00	1,905.70	8,094.30	19.06
TOTAL-540 TOTAL EXPENS	19,198.23	10,618.71	8,579.52	55.31	33,315.00	9,846.40	23,468.60	29.56
TOTAL-125 HUMAN RESOUR	585,975.97	302,180.85	283,795.12	51.57	411,464.81	182,313.22	229,151.59	44.31

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 6
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	95,210.00	47,511.21	47,698.79	49.90	92,890.00	46,349.24	46,540.76	49.90
5106 FT ADMIN HOURLY	149,670.00	65,951.74	83,718.26	44.06	147,360.00	73,501.08	73,858.92	49.88
5111 PART TIME	33,590.00	16,026.55	17,563.45	47.71	31,120.00	14,850.37	16,269.63	47.72
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	640.36	859.64	42.69	1,500.00	736.36	763.64	49.09
5122 EMPLOYEE WELLNESS	1,600.00	215.00	1,385.00	13.44	1,600.00	295.63	1,304.37	18.48
5123 CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500 TOTAL SALARI	283,950.00	132,244.86	151,705.14	46.57	276,850.00	137,632.68	139,217.32	49.71
5131 PERS	40,170.00	18,484.20	21,685.80	46.01	38,620.00	19,227.25	19,392.75	49.79
5132 WORKERS COMPENSATI	4,310.00	2,023.12	2,286.88	46.94	5,520.00	2,749.14	2,770.86	49.80
5133 HEALTH INSURANCE	53,600.00	29,293.65	24,306.35	54.65	53,790.00	26,303.16	27,486.84	48.90
5134 LIFE INSURANCE	1,270.00	473.14	796.86	37.26	860.00	443.52	416.48	51.57
5135 DENTAL INSURANCE	3,680.00	2,338.37	1,341.63	63.54	3,680.00	2,321.55	1,358.45	63.09
5136 VISION INSURANCE	1,010.00	644.59	365.41	63.82	1,010.00	500.40	509.60	49.54
5138 MEDICARE	4,170.00	1,889.35	2,280.65	45.31	4,000.00	1,967.01	2,032.99	49.18
5142 EAP	170.00	77.68	92.32	45.69	170.00	82.80	87.20	48.71
TOTAL-513 TOTAL FRINGE	108,380.00	55,224.10	53,155.90	50.95	107,650.00	53,594.83	54,055.17	49.79
5241 BANK CHARGES	21,650.00	11,981.37	9,668.63	55.34	22,000.00	11,509.01	10,490.99	52.31
5249 CONTRACT SERVICES	480,900.00	164,667.75	316,232.25	34.24	511,800.00	92,094.70	419,705.30	17.99
5251 TECH MAINTENANCE	36,600.00	33,168.97	3,431.03	90.63	37,000.00	31,589.66	5,410.34	85.38
5279 TRAINING	2,000.00	299.00	1,701.00	14.95	2,000.00	522.00	1,478.00	26.10
5282 INSURANCE	100.00	.00	100.00	.00	300.00	100.00	200.00	33.33
TOTAL-520 TOTAL CONTRA	541,250.00	210,117.09	331,132.91	38.82	573,100.00	135,815.37	437,284.63	23.70
5401 OFFICE EXPENSE	6,182.22	1,875.74	4,306.48	30.34	6,000.00	2,426.92	3,573.08	40.45
5462 DELINQUENT TAX CAS	5,000.00	561.37	4,438.63	11.23	10,000.00	886.24	9,113.76	8.86
TOTAL-540 TOTAL EXPENS	11,182.22	2,437.11	8,745.11	21.79	16,000.00	3,313.16	12,686.84	20.71
5596 CAPITAL PROJ/IMP	300,000.00	121,202.30	178,797.70	40.40	150,000.00	.00	150,000.00	.00
TOTAL-550 TOTAL CAPITA	300,000.00	121,202.30	178,797.70	40.40	150,000.00	.00	150,000.00	.00
TOTAL-130 FINANCE	1,244,762.22	521,225.46	723,536.76	41.87	1,123,600.00	330,356.04	793,243.96	29.40

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 7
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	25,000.00	15,819.31	9,180.69	63.28	30,000.00	23,653.13	6,346.87	78.84
5294 ELECTIONS	15,000.00	5,310.20	9,689.80	35.40	15,000.00	1,449.94	13,550.06	9.67
5295 CO AUDITOR & TREAS	28,400.00	14,623.05	13,776.95	51.49	30,000.00	13,922.32	16,077.68	46.41
5296 TAX DELINQUENT LAN	100.00	3.98	96.02	3.98	500.00	14.26	485.74	2.85
TOTAL-520 TOTAL CONTRA	68,500.00	35,756.54	32,743.46	52.20	75,500.00	39,039.65	36,460.35	51.71
TOTAL-131 AUDITOR	68,500.00	35,756.54	32,743.46	52.20	75,500.00	39,039.65	36,460.35	51.71

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 8
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	23,592.92	775.86	22,817.06	3.29	21,097.30	1,407.08	19,690.22	6.67
5293 AUDIT EXPENSES	35,600.00	22,037.50	13,562.50	61.90	40,000.00	31,672.50	8,327.50	79.18
5299 TAX PAYMENTS	266,000.00	253,063.13	12,936.87	95.14	250,000.00	246,512.00	3,488.00	98.60
TOTAL-520 TOTAL CONTRA	325,192.92	275,876.49	49,316.43	84.83	311,097.30	279,591.58	31,505.72	89.87
5433 LEGAL ADVERTISING	4,000.00	3,500.00	500.00	87.50	5,000.00	1,440.16	3,559.84	28.80
5456 OPERATIONAL EXPENS	4,400.00	1,587.74	2,812.26	36.09	10,000.00	1,540.99	8,459.01	15.41
5463 SETTLEMENTS & JUDG	7,000.00	1,841.71	5,158.29	26.31	120,000.00	111,839.99	8,160.01	93.20
5495 REFUNDS	543.62	.00	543.62	.00	1,000.00	.00	1,000.00	.00
TOTAL-540 TOTAL EXPENS	15,943.62	6,929.45	9,014.17	43.46	136,000.00	114,821.14	21,178.86	84.43
TOTAL-135 MISCELLANEOU	341,136.54	282,805.94	58,330.60	82.90	447,097.30	394,412.72	52,684.58	88.22

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 9
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	106,250.00	52,804.00	53,446.00	49.70	103,640.00	51,326.97	52,313.03	49.52
5102 DEPUTY DIRECTOR	19,170.00	9,862.51	9,307.49	51.45	19,620.00	9,257.13	10,362.87	47.18
5105 FT ADMIN SALARY	34,930.00	17,431.69	17,498.31	49.90	34,070.00	17,003.00	17,067.00	49.91
5106 FT ADMIN HOURLY	22,820.00	11,387.19	11,432.81	49.90	22,260.00	11,105.48	11,154.52	49.89
5116 SERVICE CREDIT	2,300.00	880.00	1,420.00	38.26	2,130.00	880.00	1,250.00	41.31
5117 OVERTIME	500.00	141.00	359.00	28.20	500.00	97.66	402.34	19.53
5122 EMPLOYEE WELLNESS	980.00	435.74	544.26	44.46	980.00	479.54	500.46	48.93
5123 CELL STIPEND	600.00	.00	600.00	.00	600.00	.00	600.00	.00
TOTAL-500 TOTAL SALARI	187,550.00	92,942.13	94,607.87	49.56	183,800.00	90,149.78	93,650.22	49.05
5131 PERS	26,260.00	12,950.94	13,309.06	49.32	25,650.00	12,553.85	13,096.15	48.94
5132 WORKERS COMPENSATI	2,820.00	1,425.87	1,394.13	50.56	3,670.00	1,804.86	1,865.14	49.18
5133 HEALTH INSURANCE	32,220.00	15,840.99	16,379.01	49.17	34,290.00	16,736.70	17,553.30	48.81
5134 LIFE INSURANCE	1,300.00	330.95	969.05	25.46	630.00	324.78	305.22	51.55
5135 DENTAL INSURANCE	3,000.00	1,494.64	1,505.36	49.82	3,000.00	1,895.94	1,104.06	63.20
5136 VISION INSURANCE	830.00	412.90	417.10	49.75	820.00	408.72	411.28	49.84
5138 MEDICARE	2,720.00	1,318.89	1,401.11	48.49	2,660.00	1,281.59	1,378.41	48.18
5142 EAP	80.00	38.10	41.90	47.63	80.00	38.10	41.90	47.63
TOTAL-513 TOTAL FRINGE	69,230.00	33,813.28	35,416.72	48.84	70,800.00	35,044.54	35,755.46	49.50
5214 STREET LIGHTS	135,173.11	75,576.42	59,596.69	55.91	134,180.38	58,234.11	75,946.27	43.40
5249 CONTRACT SERVICES	49,350.00	24,500.00	24,850.00	49.65	56,400.00	.00	56,400.00	.00
5251 TECH MAINTENANCE	900.00	900.00	.00	100.00	900.00	863.25	36.75	95.92
5273 MILEAGE REIMBURSEM	.00	.00	.00	.00	500.00	.00	500.00	.00
TOTAL-520 TOTAL CONTRA	185,423.11	100,976.42	84,446.69	54.46	191,980.38	59,097.36	132,883.02	30.78
5401 OFFICE EXPENSE	1,885.00	701.68	1,183.32	37.22	500.00	205.00	295.00	41.00
5442 PROPERTY CLEANUP S	6,920.00	1,430.00	5,490.00	20.66	6,000.00	1,180.00	4,820.00	19.67
5481 UTILITIES - GAS	41,567.84	20,643.38	20,924.46	49.66	53,100.33	18,386.04	34,714.29	34.63
5482 UTILITIES - ELECTR	373,352.43	182,762.76	190,589.67	48.95	408,698.44	153,399.61	255,298.83	37.53
TOTAL-540 TOTAL EXPENS	423,725.27	205,537.82	218,187.45	48.51	468,298.77	173,170.65	295,128.12	36.98
5596 CAPITAL PROJ/IMP	100,000.00	26,076.73	73,923.27	26.08	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	100,000.00	26,076.73	73,923.27	26.08	.00	.00	.00	.00
TOTAL-140 PUBLIC SERVI	965,928.38	459,346.38	506,582.00	47.55	914,879.15	357,462.33	557,416.82	39.07

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 10
 EXPCOM1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	62,700.00	31,278.35	31,421.65	49.89	61,180.00	28,776.41	32,403.59	47.04
5111 PART TIME	63,120.00	20,368.50	42,751.50	32.27	51,160.00	21,050.09	30,109.91	41.15
5116 SERVICE CREDIT	930.00	925.00	5.00	99.46	830.00	.00	830.00	.00
5117 OVERTIME	2,000.00	978.67	1,021.33	48.93	3,000.00	1,693.64	1,306.36	56.45
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-500 TOTAL SALARI	129,150.00	53,550.52	75,599.48	41.46	116,570.00	51,520.14	65,049.86	44.20
5131 PERS	18,080.00	7,497.10	10,582.90	41.47	16,320.00	7,299.01	9,020.99	44.72
5132 WORKERS COMPENSATI	1,940.00	828.98	1,111.02	42.73	2,340.00	1,042.75	1,297.25	44.56
5133 HEALTH INSURANCE	18,100.00	8,645.16	9,454.84	47.76	19,920.00	9,860.52	10,059.48	49.50
5134 LIFE INSURANCE	330.00	135.90	194.10	41.18	260.00	129.90	130.10	49.96
5135 DENTAL INSURANCE	1,230.00	610.04	619.96	49.60	780.00	385.62	394.38	49.44
5136 VISION INSURANCE	340.00	168.53	171.47	49.57	130.00	61.68	68.32	47.45
5137 UNIFORM ALLOWANCE	2,161.48	72.00	2,089.48	3.33	2,051.20	168.96	1,882.24	8.24
5138 MEDICARE	1,880.00	761.54	1,118.46	40.51	1,700.00	740.83	959.17	43.58
5142 EAP	130.00	54.39	75.61	41.84	130.00	56.98	73.02	43.83
TOTAL-513 TOTAL FRINGE	44,191.48	18,773.64	25,417.84	42.48	43,631.20	19,746.25	23,884.95	45.26
5249 CONTRACT SERVICES	167,539.65	26,351.21	141,188.44	15.73	173,111.72	76,684.15	96,427.57	44.30
5250 JANITORIAL CONTRAC	63,500.00	29,407.32	34,092.68	46.31	54,900.00	27,416.46	27,483.54	49.94
5262 PRINTING	13,534.94	7,046.65	6,488.29	52.06	22,909.38	5,303.64	17,605.74	23.15
5276 LEASE EXPENSE	19,273.05	14,624.05	4,649.00	75.88	35,079.00	16,935.66	18,143.34	48.28
5279 TRAINING	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5282 INSURANCE	96,493.25	95,000.00	1,493.25	98.45	78,400.00	76,906.75	1,493.25	98.10
TOTAL-520 TOTAL CONTRA	361,340.89	172,429.23	188,911.66	47.72	365,400.10	203,246.66	162,153.44	55.62
5301 OFFICE SUPPLIES	46,972.40	15,953.24	31,019.16	33.96	51,380.24	14,033.89	37,346.35	27.31
5304 OPERATIONAL SUPPLI	8,461.39	4,702.27	3,759.12	55.57	8,377.02	3,364.08	5,012.94	40.16
5306 MAINTENANCE SUPPLI	25,903.62	8,108.97	17,794.65	31.30	6,577.14	47.87	6,529.27	.73
5310 MAINTENANCE BUILDI	49,852.53	26,255.82	23,596.71	52.67	74,272.04	35,152.40	39,119.64	47.33
5318 SMALL TOOLS	300.00	.00	300.00	.00	1,600.00	.00	1,600.00	.00
5325 SAFETY SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
TOTAL-530 TOTAL SUPPLI	132,989.94	55,020.30	77,969.64	41.37	143,706.44	52,598.24	91,108.20	36.60
5401 OFFICE EXPENSE	500.00	.00	500.00	.00	700.00	205.00	495.00	29.29
5402 POSTAGE	15,424.75	10,487.55	4,937.20	67.99	23,046.62	706.47	22,340.15	3.07
5456 OPERATIONAL EXPENS	34,815.53	2,728.08	32,087.45	7.84	28,900.00	1,905.09	26,994.91	6.59
5483 UTILITIES - CELL P	2,200.00	817.33	1,382.67	37.15	600.00	175.55	424.45	29.26
TOTAL-540 TOTAL EXPENS	52,940.28	14,032.96	38,907.32	26.51	53,246.62	2,992.11	50,254.51	5.62
5512 CAPITAL EQUIPMENT	16,677.40	510.00	16,167.40	3.06	17,581.00	.00	17,581.00	.00
5596 CAPITAL PROJ/IMP	57,600.00	10,530.00	47,070.00	18.28	60,000.00	.00	60,000.00	.00
TOTAL-550 TOTAL CAPITA	74,277.40	11,040.00	63,237.40	14.86	77,581.00	.00	77,581.00	.00
TOTAL-141 LANDS & BUIL	794,889.99	324,846.65	470,043.34	40.87	800,135.36	330,103.40	470,031.96	41.26

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:25:29

CITY OF GAHANNA
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 11
EXPCOMP1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/18

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

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

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

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 12
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	94,000.00	39,438.40	54,561.60	41.96	85,480.00	42,596.87	42,883.13	49.83
5105 FT ADMIN SALARY	52,930.00	26,417.61	26,512.39	49.91	51,620.00	25,764.07	25,855.93	49.91
5114 INTERN/COOP	10,400.00	.00	10,400.00	.00	10,400.00	1,527.00	8,873.00	14.68
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	500.00	300.00	62.50	800.00	310.00	490.00	38.75
TOTAL-500 TOTAL SALARI	159,180.00	67,406.01	91,773.99	42.35	149,350.00	71,247.94	78,102.06	47.71
5131 PERS	22,290.00	9,366.86	12,923.14	42.02	20,910.00	9,931.34	10,978.66	47.50
5132 WORKERS COMPENSATI	2,390.00	1,035.97	1,354.03	43.35	2,990.00	1,424.96	1,565.04	47.66
5133 HEALTH INSURANCE	51,400.00	22,338.32	29,061.68	43.46	51,690.00	25,756.32	25,933.68	49.83
5134 LIFE INSURANCE	610.00	236.40	373.60	38.75	470.00	247.56	222.44	52.67
5135 DENTAL INSURANCE	2,450.00	1,118.43	1,331.57	45.65	2,450.00	1,547.70	902.30	63.17
5136 VISION INSURANCE	680.00	309.26	370.74	45.48	670.00	333.60	336.40	49.79
5138 MEDICARE	2,310.00	944.38	1,365.62	40.88	2,170.00	1,009.29	1,160.71	46.51
5142 EAP	70.00	28.49	41.51	40.70	70.00	31.08	38.92	44.40
TOTAL-513 TOTAL FRINGE	82,200.00	35,378.11	46,821.89	43.04	81,420.00	40,281.85	41,138.15	49.47
5249 CONTRACT SERVICES	78,614.57	12,708.36	65,906.21	16.17	143,784.20	31,723.73	112,060.47	22.06
5251 TECH MAINTENANCE	3,462.80	408.88	3,053.92	11.81	3,000.00	247.80	2,752.20	8.26
5279 TRAINING	600.00	100.00	500.00	16.67	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	82,677.37	13,217.24	69,460.13	15.99	146,784.20	31,971.53	114,812.67	21.78
5401 OFFICE EXPENSE	3,749.15	1,729.19	2,019.96	46.12	6,087.84	911.70	5,176.14	14.98
5445 ENGINEERING EXPENS	88,196.84	20,321.30	67,875.54	23.04	95,091.99	15,042.47	80,049.52	15.82
5483 UTILITIES - CELL P	2,500.00	449.84	2,050.16	17.99	2,700.00	590.30	2,109.70	21.86
TOTAL-540 TOTAL EXPENS	94,445.99	22,500.33	71,945.66	23.82	103,879.83	16,544.47	87,335.36	15.93
5513 CAPITAL - STREETS	311,992.05	47,184.10	264,807.95	15.12	426,974.10	22,212.64	404,761.46	5.20
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	766.08	.00	766.08	.00
TOTAL-550 TOTAL CAPITA	311,992.05	47,184.10	264,807.95	15.12	427,740.18	22,212.64	405,527.54	5.19
TOTAL-145 ENGINEERING	730,495.41	185,685.79	544,809.62	25.42	909,174.21	182,258.43	726,915.78	20.05

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 13
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	74,570.00	37,213.60	37,356.40	49.90	72,740.00	36,300.52	36,439.48	49.90
5107 FT STEELWORKERS	113,910.00	56,832.51	57,077.49	49.89	111,120.00	55,555.22	55,564.78	50.00
5111 PART TIME	.00	.00	.00	.00	15,750.00	3,447.08	12,302.92	21.89
5116 SERVICE CREDIT	3,150.00	1,775.00	1,375.00	56.35	2,950.00	1,675.00	1,275.00	56.78
5117 OVERTIME	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5122 EMPLOYEE WELLNESS	1,200.00	200.00	1,000.00	16.67	1,200.00	190.00	1,010.00	15.83
5123 CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500 TOTAL SALARI	193,810.00	96,021.11	97,788.89	49.54	204,740.00	97,167.82	107,572.18	47.46
5131 PERS	27,140.00	13,415.04	13,724.96	49.43	28,670.00	13,576.81	15,093.19	47.36
5132 WORKERS COMPENSATI	2,910.00	1,475.78	1,434.22	50.71	4,100.00	1,943.43	2,156.57	47.40
5133 HEALTH INSURANCE	10,800.00	4,169.66	6,630.34	38.61	10,130.00	4,047.24	6,082.76	39.95
5134 LIFE INSURANCE	850.00	340.20	509.80	40.02	670.00	336.60	333.40	50.24
5135 DENTAL INSURANCE	3,680.00	1,830.12	1,849.88	49.73	2,280.00	1,297.83	982.17	56.92
5136 VISION INSURANCE	1,040.00	505.59	534.41	48.61	510.00	262.34	247.66	51.44
5138 MEDICARE	2,820.00	1,388.48	1,431.52	49.24	2,970.00	1,402.82	1,567.18	47.23
5142 EAP	100.00	46.62	53.38	46.62	130.00	54.39	75.61	41.84
TOTAL-513 TOTAL FRINGE	49,340.00	23,171.49	26,168.51	46.96	49,460.00	22,921.46	26,538.54	46.34
5240 COUNSEL - INDIGENT	6,700.00	804.60	5,895.40	12.01	8,997.52	1,812.52	7,185.00	20.14
5241 BANK CHARGES	8,076.00	2,305.49	5,770.51	28.55	8,000.00	1,813.55	6,186.45	22.67
5242 CONTRACT MAGISTRAT	51,000.00	21,000.00	30,000.00	41.18	56,000.00	25,000.00	31,000.00	44.64
TOTAL-520 TOTAL CONTRA	65,776.00	24,110.09	41,665.91	36.65	72,997.52	28,626.07	44,371.45	39.22
5401 OFFICE EXPENSE	616.10	315.00	301.10	51.13	1,000.00	235.00	765.00	23.50
5456 OPERATIONAL EXPENS	3,200.00	983.75	2,216.25	30.74	5,331.25	924.25	4,407.00	17.34
TOTAL-540 TOTAL EXPENS	3,816.10	1,298.75	2,517.35	34.03	6,331.25	1,159.25	5,172.00	18.31
TOTAL-151 MAYOR'S COUR	312,742.10	144,601.44	168,140.66	46.24	333,528.77	149,874.60	183,654.17	44.94

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 14
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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	.00	.00	.00	.00	5,746.00	500.00	5,246.00	8.70
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	5,746.00	500.00	5,246.00	8.70
TOTAL-171 CIVIL SERVIC	.00	.00	.00	.00	5,746.00	500.00	5,246.00	8.70

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 15
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	32,781.58	32,788.42	49.99	65,570.00	32,781.58	32,788.42	49.99
5111 PART TIME	39,210.00	12,376.37	26,833.63	31.56	41,420.00	14,550.24	26,869.76	35.13
TOTAL-500 TOTAL SALARI	104,780.00	45,157.95	59,622.05	43.10	106,990.00	47,331.82	59,658.18	44.24
5131 PERS	14,670.00	6,322.08	8,347.92	43.10	14,980.00	6,626.44	8,353.56	44.24
5132 WORKERS COMPENSATI	1,580.00	693.44	886.56	43.89	2,140.00	946.61	1,193.39	44.23
5134 LIFE INSURANCE	20.00	7.50	12.50	37.50	20.00	7.20	12.80	36.00
5138 MEDICARE	1,520.00	654.74	865.26	43.08	1,560.00	686.24	873.76	43.99
5142 EAP	40.00	12.95	27.05	32.38	40.00	15.54	24.46	38.85
TOTAL-513 TOTAL FRINGE	17,830.00	7,690.71	10,139.29	43.13	18,740.00	8,282.03	10,457.97	44.19
5231 RECORDING/FILING F	732.09	.00	732.09	.00	1,801.53	90.94	1,710.59	5.05
5232 COUNSEL - SPECIAL	84,712.83	47,493.70	37,219.13	56.06	61,135.00	29,108.50	32,026.50	47.61
5233 COUNSEL-PROSECUTOR	131,270.91	59,895.79	71,375.12	45.63	126,000.00	58,166.64	67,833.36	46.16
5234 COUNSEL-LABOR	26,179.90	3,392.62	22,787.28	12.96	29,000.00	17,842.50	11,157.50	61.53
5238 COUNSEL - TIF	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
5249 CONTRACT SERVICES	7,900.11	1,350.00	6,550.11	17.09	8,800.00	5,699.89	3,100.11	64.77
5279 TRAINING	1,250.00	402.17	847.83	32.17	1,307.00	349.00	958.00	26.70
TOTAL-520 TOTAL CONTRA	252,045.84	112,534.28	139,511.56	44.65	229,543.53	111,257.47	118,286.06	48.47
5304 OPERATIONAL SUPPLI	13,553.60	4,186.32	9,367.28	30.89	12,500.00	5,157.36	7,342.64	41.26
TOTAL-530 TOTAL SUPPLI	13,553.60	4,186.32	9,367.28	30.89	12,500.00	5,157.36	7,342.64	41.26
5401 OFFICE EXPENSE	1,717.28	808.86	908.42	47.10	1,500.00	785.00	715.00	52.33
5466 TRANSCRIPTS & RECO	.00	.00	.00	.00	500.00	.00	500.00	.00
TOTAL-540 TOTAL EXPENS	1,717.28	808.86	908.42	47.10	2,000.00	785.00	1,215.00	39.25
TOTAL-181 CITY ATTORNE	389,926.72	170,378.12	219,548.60	43.69	369,773.53	172,813.68	196,959.85	46.74

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 16
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 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	20,565.11	5,069.20	15,495.91	24.65	20,007.71	5,529.41	14,478.30	27.64
TOTAL-	TITLE NOT FO	20,565.11	5,069.20	15,495.91	24.65	20,007.71	5,529.41	14,478.30	27.64
5101	DIRECTOR	121,390.00	17,167.60	104,222.40	14.14	118,420.00	59,095.97	59,324.03	49.90
5102	DEPUTY DIRECTOR	120,530.00	59,648.18	60,881.82	49.49	108,010.00	53,202.50	54,807.50	49.26
5107	FT STEELWORKERS	52,610.00	26,247.10	26,362.90	49.89	51,320.00	25,710.26	25,609.74	50.10
5108	LIEUTENANTS/SERGEA	971,080.00	484,581.85	486,498.15	49.90	936,340.00	375,558.20	560,781.80	40.11
5109	OFFICERS	3,801,830.00	1,858,039.51	1,943,790.49	48.87	3,697,430.00	1,868,225.83	1,829,204.17	50.53
5109.1	SCHOOL RESOURCE OF	180,670.00	90,132.88	90,537.12	49.89	175,430.00	87,532.82	87,897.18	49.90
5111	PART TIME	87,720.00	43,613.15	44,106.85	49.72	162,000.00	52,861.58	109,138.42	32.63
5116	SERVICE CREDIT	66,430.00	2,925.00	63,505.00	4.40	63,180.00	2,625.00	60,555.00	4.15
5117	OVERTIME	167,000.00	56,933.98	110,066.02	34.09	150,000.00	64,989.33	85,010.67	43.33
5117.001	OVERTIME GRANT	.00	.00	.00	.00	17,000.00	.00	17,000.00	.00
5118	HOLIDAY OVERTIME	86,000.00	52,311.67	33,688.33	60.83	86,000.00	37,684.81	48,315.19	43.82
5119	TRU OVERTIME	10,900.00	2,838.16	8,061.84	26.04	10,900.00	6,507.82	4,392.18	59.70
5120	SHIFT PAY	50,000.00	28,190.85	21,809.15	56.38	50,000.00	26,545.20	23,454.80	53.09
5122	EMPLOYEE WELLNESS	46,200.00	1,987.50	44,212.50	4.30	46,200.00	2,125.00	44,075.00	4.60
5123	CELL STIPEND	5,280.00	.00	5,280.00	.00	5,280.00	.00	5,280.00	.00
TOTAL-500	TOTAL SALARI	5,767,640.00	2,724,617.43	3,043,022.57	47.24	5,677,510.00	2,662,664.32	3,014,845.68	46.90
5131	PERS	19,650.00	11,675.02	7,974.98	59.41	30,100.00	11,201.57	18,898.43	37.21
5132	WORKERS COMPENSATI	86,520.00	41,947.72	44,572.28	48.48	113,550.00	53,307.25	60,242.75	46.95
5133	HEALTH INSURANCE	1,181,690.00	561,806.15	619,883.85	47.54	1,235,180.00	581,889.78	653,290.22	47.11
5134	LIFE INSURANCE	24,510.00	9,170.20	15,339.80	37.41	17,190.00	8,706.30	8,483.70	50.65
5135	DENTAL INSURANCE	68,550.00	33,246.97	35,303.03	48.50	70,550.00	43,157.22	27,392.78	61.17
5136	VISION INSURANCE	18,820.00	9,182.29	9,637.71	48.79	18,810.00	9,402.48	9,407.52	49.99
5137	UNIFORM ALLOWANCE	162,359.40	58,036.58	104,322.82	35.75	171,710.90	91,028.78	80,682.12	53.01
5138	MEDICARE	83,640.00	38,895.70	44,744.30	46.50	82,330.00	37,890.92	44,439.08	46.02
5142	EAP	1,840.00	906.50	933.50	49.27	1,840.00	916.86	923.14	49.83
TOTAL-513	TOTAL FRINGE	1,647,579.40	764,867.13	882,712.27	46.42	1,741,260.90	837,501.16	903,759.74	48.10
5249	CONTRACT SERVICES	108,382.72	42,420.48	65,962.24	39.14	39,262.66	10,295.81	28,966.85	26.22
5251	TECH MAINTENANCE	178,935.86	84,755.31	94,180.55	47.37	126,600.00	64,716.61	61,883.39	51.12
5251.001	TECH MAINTENANCE -	.00	.00	.00	.00	1,540.63	.00	1,540.63	.00
5251.002	TECH MAINTENANCE -	.00	.00	.00	.00	293.90	.00	293.90	.00
5257	LEADS	7,900.00	3,600.00	4,300.00	45.57	10,900.00	.00	10,900.00	.00
5259	CRUISER WASHING	22,551.20	9,270.51	13,280.69	41.11	20,400.00	7,554.00	12,846.00	37.03
5267	EMERGENCY SERVICES	29,113.34	6,235.40	22,877.94	21.42	32,786.12	.00	32,786.12	.00
5277	EXAMS	10,145.00	23.00	10,122.00	.23	13,000.00	619.00	12,381.00	4.76
5279	TRAINING	60,417.19	24,828.30	35,588.89	41.09	41,000.00	38,349.21	2,650.79	93.53
5282	INSURANCE	46,107.24	38,673.00	7,434.24	83.88	59,900.00	57,792.76	2,107.24	96.48
5283	INSURANCE DEDUCTIB	2,300.00	.00	2,300.00	.00	11,600.00	.00	11,600.00	.00
TOTAL-520	TOTAL CONTRA	465,852.55	209,806.00	256,046.55	45.04	357,283.31	179,327.39	177,955.92	50.19
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	26,037.56	26,036.96	.60	100.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 17
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5327 WEAPONS & TRNG SUP	60,778.06	14,749.21	46,028.85	24.27	51,500.00	24,431.07	27,068.93	47.44
5328 DETECTIVE BUREAU S	11,078.54	2,706.60	8,371.94	24.43	12,444.52	5,422.16	7,022.36	43.57
TOTAL-530 TOTAL SUPPLI	71,856.60	17,455.81	54,400.79	24.29	89,982.08	55,890.19	34,091.89	62.11
5401 OFFICE EXPENSE	14,098.34	10,943.82	3,154.52	77.62	16,342.44	9,652.06	6,690.38	59.06
5447 JAIL EXPENSE	5,757.07	2,549.44	3,207.63	44.28	5,300.00	3,411.73	1,888.27	64.37
5448 SPECIAL INVESTIGAT	34,962.36	15,633.32	19,329.04	44.71	33,358.30	13,886.51	19,471.79	41.63
5449 ELECTRONIC EXPENSE	552.54	443.28	109.26	80.23	57,002.76	41,828.59	15,174.17	73.38
5452 FINGERPRINTING FEE	10,734.33	5,182.00	5,552.33	48.28	13,272.33	5,290.00	7,982.33	39.86
5456 OPERATIONAL EXPENS	23,598.50	7,229.93	16,368.57	30.64	8,100.00	1,021.50	7,078.50	12.61
TOTAL-540 TOTAL EXPENS	89,703.14	41,981.79	47,721.35	46.80	133,375.83	75,090.39	58,285.44	56.30
5512 CAPITAL EQUIPMENT	129,558.60	61,742.10	67,816.50	47.66	230,000.00	125,766.71	104,233.29	54.68
5515 EQUIP REPLACEMENT	714,690.22	328,392.29	386,297.93	45.95	867,608.56	301,810.29	565,798.27	34.79
5596 CAPITAL PROJ/IMP	85,043.47	.00	85,043.47	.00	89,286.47	3,843.00	85,443.47	4.30
TOTAL-550 TOTAL CAPITA	929,292.29	390,134.39	539,157.90	41.98	1,186,895.03	431,420.00	755,475.03	36.35
5931 TRANS TO POLICE PE	669,530.00	345,273.19	324,256.81	51.57	670,980.00	298,956.36	372,023.64	44.56
TOTAL-590 TOTAL TRANSF	669,530.00	345,273.19	324,256.81	51.57	670,980.00	298,956.36	372,023.64	44.56
TOTAL-211 POLICE	9,662,019.09	4,499,204.94	5,162,814.15	46.57	9,877,294.86	4,546,379.22	5,330,915.64	46.03

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 18
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	52,710.00	31,148.01	21,561.99	59.09	51,420.00	22,001.80	29,418.20	42.79
5104 SUPERVISORS	70,960.00	35,417.60	35,542.40	49.91	69,220.00	34,412.31	34,807.69	49.71
5106 FT ADMIN HOURLY	144,060.00	73,918.45	70,141.55	51.31	140,510.00	56,867.48	83,642.52	40.47
5116 SERVICE CREDIT	1,700.00	850.00	850.00	50.00	2,350.00	850.00	1,500.00	36.17
5117 OVERTIME	3,000.00	1,695.66	1,304.34	56.52	3,000.00	744.92	2,255.08	24.83
5122 EMPLOYEE WELLNESS	1,600.00	540.00	1,060.00	33.75	1,600.00	190.00	1,410.00	11.88
5123 CELL STIPEND	960.00	.00	960.00	.00	960.00	.00	960.00	.00
TOTAL-500 TOTAL SALARI	274,990.00	143,569.72	131,420.28	52.21	269,060.00	115,066.51	153,993.49	42.77
5131 PERS	38,500.00	20,024.13	18,475.87	52.01	37,670.00	15,952.39	21,717.61	42.35
5132 WORKERS COMPENSATI	4,130.00	2,195.22	1,934.78	53.15	5,390.00	2,289.59	3,100.41	42.48
5133 HEALTH INSURANCE	43,290.00	19,009.77	24,280.23	43.91	76,890.00	25,537.44	51,352.56	33.21
5134 LIFE INSURANCE	1,170.00	405.12	764.88	34.63	740.00	348.48	391.52	47.09
5135 DENTAL INSURANCE	3,680.00	1,830.12	1,849.88	49.73	3,680.00	1,954.30	1,725.70	53.11
5136 VISION INSURANCE	1,010.00	505.59	504.41	50.06	1,010.00	444.80	565.20	44.04
5138 MEDICARE	3,990.00	2,044.15	1,945.85	51.23	3,910.00	1,607.86	2,302.14	41.12
5142 EAP	130.00	77.70	52.30	59.77	130.00	69.93	60.07	53.79
TOTAL-513 TOTAL FRINGE	95,900.00	46,091.80	49,808.20	48.06	129,420.00	48,204.79	81,215.21	37.25
5274 SEMINARS/MEETINGS	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
TOTAL-520 TOTAL CONTRA	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
5401 OFFICE EXPENSE	551.60	118.45	433.15	21.47	500.00	20.00	480.00	4.00
TOTAL-540 TOTAL EXPENS	551.60	118.45	433.15	21.47	500.00	20.00	480.00	4.00
TOTAL-212 SAFETY	371,441.60	189,779.97	181,661.63	51.09	400,480.00	163,291.30	237,188.70	40.77

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 19
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	200.00	.00	200.00	.00
TOTAL-540 TOTAL EXPENS	.00	.00	.00	.00	200.00	.00	200.00	.00
TOTAL-213 ANIMAL CONTR	.00	.00	.00	.00	200.00	.00	200.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 20
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-101 GENERAL FUND
 DEPARTMENT-215 EMERGENCY MANAGEMENT
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5267 EMERGENCY SERVICES	41,300.00	39,984.00	1,316.00	96.81	41,300.00	41,184.00	116.00	99.72
TOTAL-520 TOTAL CONTRA	41,300.00	39,984.00	1,316.00	96.81	41,300.00	41,184.00	116.00	99.72
TOTAL-215 EMERGENCY MA	41,300.00	39,984.00	1,316.00	96.81	41,300.00	41,184.00	116.00	99.72

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 21
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	62,690.94	12,360.74	50,330.20	19.72	96,088.48	19,026.70	77,061.78	19.80
TOTAL-540 TOTAL EXPENS	62,690.94	12,360.74	50,330.20	19.72	96,088.48	19,026.70	77,061.78	19.80
TOTAL-216 PRISONERS	62,690.94	12,360.74	50,330.20	19.72	96,088.48	19,026.70	77,061.78	19.80

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 22
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	302,010.43	143,540.33	158,470.10	47.53	294,000.00	134,538.56	159,461.44	45.76
TOTAL-520 TOTAL CONTRA	302,010.43	143,540.33	158,470.10	47.53	294,000.00	134,538.56	159,461.44	45.76
TOTAL-217 PUBLIC HEALT	302,010.43	143,540.33	158,470.10	47.53	294,000.00	134,538.56	159,461.44	45.76

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 23
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	602,270.00	306,056.37	296,213.63	50.82	589,270.00	277,001.49	312,268.51	47.01
5116	SERVICE CREDIT	6,930.00	.00	6,930.00	.00	6,000.00	.00	6,000.00	.00
5117	OVERTIME	110,000.00	61,597.84	48,402.16	56.00	110,000.00	69,265.28	40,734.72	62.97
5118	HOLIDAY OVERTIME	19,000.00	9,970.44	9,029.56	52.48	18,700.00	9,029.76	9,670.24	48.29
5120	SHIFT PAY	15,000.00	8,600.85	6,399.15	57.34	15,000.00	8,614.45	6,385.55	57.43
5122	EMPLOYEE WELLNESS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-500	TOTAL SALARI	757,200.00	386,225.50	370,974.50	51.01	742,970.00	363,910.98	379,059.02	48.98
5131	PERS	106,010.00	54,107.48	51,902.52	51.04	104,020.00	50,792.14	53,227.86	48.83
5132	WORKERS COMPENSATI	11,360.00	5,930.84	5,429.16	52.21	14,860.00	7,265.30	7,594.70	48.89
5133	HEALTH INSURANCE	153,800.00	81,199.16	72,600.84	52.80	153,590.00	83,138.85	70,451.15	54.13
5134	LIFE INSURANCE	2,400.00	1,120.12	1,279.88	46.67	1,930.00	963.00	967.00	49.90
5135	DENTAL INSURANCE	12,240.00	5,694.52	6,545.48	46.52	11,020.00	7,981.15	3,038.85	72.42
5136	VISION INSURANCE	3,360.00	1,572.37	1,787.63	46.80	3,010.00	1,612.40	1,397.60	53.57
5137	UNIFORM ALLOWANCE	15,405.38	1,770.66	13,634.72	11.49	11,057.13	1,330.84	9,726.29	12.04
5138	MEDICARE	10,980.00	5,522.93	5,457.07	50.30	10,780.00	5,162.72	5,617.28	47.89
5142	EAP	320.00	163.17	156.83	50.99	320.00	147.63	172.37	46.13
TOTAL-513	TOTAL FRINGE	315,875.38	157,081.25	158,794.13	49.73	310,587.13	158,394.03	152,193.10	51.00
5249	CONTRACT SERVICES	267.00	25.50	241.50	9.55	3,597.00	18.00	3,579.00	.50
5279	TRAINING	11,005.28	4,034.53	6,970.75	36.66	9,500.00	5,062.35	4,437.65	53.29
TOTAL-520	TOTAL CONTRA	11,272.28	4,060.03	7,212.25	36.02	13,097.00	5,080.35	8,016.65	38.79
5401	OFFICE EXPENSE	400.01	144.46	255.55	36.11	500.00	280.35	219.65	56.07
TOTAL-540	TOTAL EXPENS	400.01	144.46	255.55	36.11	500.00	280.35	219.65	56.07
TOTAL-221	COMMUNICATIO	1,084,747.67	547,511.24	537,236.43	50.47	1,067,154.13	527,665.71	539,488.42	49.45

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 24
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	67,210.00	33,539.22	33,670.78	49.90	65,560.00	32,718.98	32,841.02	49.91
5107 FT STEELWORKERS	56,960.00	28,416.29	28,543.71	49.89	55,560.00	27,832.22	27,727.78	50.09
5111 PART TIME	49,300.00	14,452.44	34,847.56	29.32	39,830.00	7,901.58	31,928.42	19.84
5116 SERVICE CREDIT	2,630.00	2,625.00	5.00	99.81	2,530.00	2,525.00	5.00	99.80
5117 OVERTIME	1,500.00	1,210.76	289.24	80.72	1,800.00	203.27	1,596.73	11.29
5122 EMPLOYEE WELLNESS	800.00	400.00	400.00	50.00	800.00	110.00	690.00	13.75
TOTAL-500 TOTAL SALARI	178,400.00	80,643.71	97,756.29	45.20	166,080.00	71,291.05	94,788.95	42.93
5131 PERS	24,980.00	11,234.10	13,745.90	44.97	23,250.00	9,965.30	13,284.70	42.86
5132 WORKERS COMPENSATI	2,680.00	1,237.08	1,442.92	46.16	3,330.00	1,425.85	1,904.15	42.82
5133 HEALTH INSURANCE	43,800.00	20,905.94	22,894.06	47.73	42,990.00	21,367.44	21,622.56	49.70
5134 LIFE INSURANCE	1,070.00	242.16	827.84	22.63	460.00	228.00	232.00	49.57
5135 DENTAL INSURANCE	2,450.00	1,220.08	1,229.92	49.80	2,000.00	1,159.47	840.53	57.97
5136 VISION INSURANCE	680.00	337.06	342.94	49.57	460.00	228.48	231.52	49.67
5137 UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	.00	.00
5138 MEDICARE	2,590.00	1,149.97	1,440.03	44.40	2,410.00	1,006.48	1,403.52	41.76
5142 EAP	130.00	62.16	67.84	47.82	130.00	49.21	80.79	37.85
TOTAL-513 TOTAL FRINGE	78,880.00	36,388.55	42,491.45	46.13	75,030.00	35,430.23	39,599.77	47.22
5251 TECH MAINTENANCE	21,600.00	.00	21,600.00	.00	16,000.00	4,503.35	11,496.65	28.15
TOTAL-520 TOTAL CONTRA	21,600.00	.00	21,600.00	.00	16,000.00	4,503.35	11,496.65	28.15
5401 OFFICE EXPENSE	700.00	210.00	490.00	30.00	1,500.00	924.94	575.06	61.66
5483 UTILITIES - CELL P	1,400.00	587.86	812.14	41.99	1,500.00	612.93	887.07	40.86
TOTAL-540 TOTAL EXPENS	2,100.00	797.86	1,302.14	37.99	3,000.00	1,537.87	1,462.13	51.26
TOTAL-341 ZONING	280,980.00	117,830.12	163,149.88	41.94	260,110.00	112,762.50	147,347.50	43.35

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 25
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	25,200.00	11,700.00	13,500.00	46.43
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	25,200.00	11,700.00	13,500.00	46.43
TOTAL-342 PLANNING BOA	.00	.00	.00	.00	25,200.00	11,700.00	13,500.00	46.43

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 26
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	99,430.00	49,618.40	49,811.60	49.90	96,990.00	48,403.86	48,586.14	49.91
5102 DEPUTY DIRECTOR	80,430.00	40,140.82	40,289.18	49.91	78,450.00	39,154.81	39,295.19	49.91
5105 FT ADMIN SALARY	70,540.00	35,200.04	35,339.96	49.90	68,800.00	34,338.26	34,461.74	49.91
5106 FT ADMIN HOURLY	47,060.00	23,490.43	23,569.57	49.92	45,910.00	22,909.69	23,000.31	49.90
5114 INTERN/COOP	2,800.00	1,105.00	1,695.00	39.46	.00	.00	.00	.00
5116 SERVICE CREDIT	2,150.00	650.00	1,500.00	30.23	1,950.00	1,300.00	650.00	66.67
5117 OVERTIME	150.00	31.13	118.87	20.75	500.00	.00	500.00	.00
5122 EMPLOYEE WELLNESS	1,600.00	410.00	1,190.00	25.63	1,600.00	245.00	1,355.00	15.31
5123 CELL STIPEND	1,440.00	.00	1,440.00	.00	1,440.00	.00	1,440.00	.00
TOTAL-500 TOTAL SALARI	305,600.00	150,645.82	154,954.18	49.30	295,640.00	146,351.62	149,288.38	49.50
5131 PERS	42,782.00	21,032.97	21,749.03	49.16	41,390.00	20,454.94	20,935.06	49.42
5132 WORKERS COMPENSATI	4,592.00	2,314.62	2,277.38	50.41	5,920.00	2,927.03	2,992.97	49.44
5133 HEALTH INSURANCE	69,130.00	32,956.03	36,173.97	47.67	69,320.00	34,575.59	34,744.41	49.88
5134 LIFE INSURANCE	1,280.00	537.48	742.52	41.99	1,030.00	522.96	507.04	50.77
5135 DENTAL INSURANCE	4,900.00	2,440.16	2,459.84	49.80	4,900.00	3,095.40	1,804.60	63.17
5136 VISION INSURANCE	1,350.00	674.12	675.88	49.93	1,340.00	667.20	672.80	49.79
5138 MEDICARE	4,440.60	2,147.79	2,292.81	48.37	4,290.00	2,072.37	2,217.63	48.31
5142 EAP	130.00	62.16	67.84	47.82	130.00	62.16	67.84	47.82
TOTAL-513 TOTAL FRINGE	128,604.60	62,165.33	66,439.27	48.34	128,320.00	64,377.65	63,942.35	50.17
5243 COMMUNITY SUPPORT	50,000.00	.00	50,000.00	.00	100,000.00	50,000.00	50,000.00	50.00
5249 CONTRACT SERVICES	171,564.54	71,724.45	99,840.09	41.81	165,500.00	27,072.50	138,427.50	16.36
5251 TECH MAINTENANCE	2,530.72	1,025.71	1,505.01	40.53	5,014.04	2,322.21	2,691.83	46.31
5253 PLANNING	283,875.00	89,255.00	194,620.00	31.44	234,523.50	210.00	234,313.50	.09
5254 PROMOTION	135,088.20	3,348.00	131,740.20	2.48	139,935.99	11,853.21	128,082.78	8.47
5275 ANNUAL DUES	40,299.40	30,489.26	9,810.14	75.66	39,500.00	26,594.80	12,905.20	67.33
TOTAL-520 TOTAL CONTRA	683,357.86	195,842.42	487,515.44	28.66	684,473.53	118,052.72	566,420.81	17.25
5401 OFFICE EXPENSE	6,154.42	967.21	5,187.21	15.72	10,963.59	5,349.20	5,614.39	48.79
5419 LAND BANK PROGRAM	587,462.81	.00	587,462.81	.00	350,000.00	112,537.19	237,462.81	32.15
5456 OPERATIONAL EXPENS	437,000.00	2,200.00	434,800.00	.50	439,000.00	.00	439,000.00	.00
TOTAL-540 TOTAL EXPENS	1,030,617.23	3,167.21	1,027,450.02	.31	799,963.59	117,886.39	682,077.20	14.74
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	2,273,179.69	411,820.78	1,861,358.91	18.12	2,033,397.12	446,668.38	1,586,728.74	21.97

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 27
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	78,110.00	38,978.41	39,131.59	49.90	76,200.00	38,024.04	38,175.96	49.90
5104 SUPERVISORS	63,990.00	31,940.00	32,050.00	49.91	62,440.00	31,152.23	31,287.77	49.89
5106 FT ADMIN HOURLY	40,150.00	20,044.03	20,105.97	49.92	39,160.00	19,560.32	19,599.68	49.95
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	1,000.00	318.25	681.75	31.83	1,000.00	975.88	24.12	97.59
5122 EMPLOYEE WELLNESS	1,200.00	280.00	920.00	23.33	1,200.00	370.00	830.00	30.83
5123 CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500 TOTAL SALARI	187,480.00	92,410.69	95,069.31	49.29	183,030.00	90,932.47	92,097.53	49.68
5131 PERS	26,250.00	12,898.26	13,351.74	49.14	25,630.00	12,648.02	12,981.98	49.35
5132 WORKERS COMPENSATI	2,820.00	1,417.68	1,402.32	50.27	3,670.00	1,815.43	1,854.57	49.47
5133 HEALTH INSURANCE	26,200.00	12,004.01	14,195.99	45.82	26,270.00	12,574.44	13,695.56	47.87
5134 LIFE INSURANCE	1,180.00	330.48	849.52	28.01	630.00	321.48	308.52	51.03
5135 DENTAL INSURANCE	3,680.00	1,830.12	1,849.88	49.73	3,680.00	2,321.55	1,358.45	63.09
5136 VISION INSURANCE	1,010.00	505.59	504.41	50.06	1,010.00	500.40	509.60	49.54
5138 MEDICARE	2,720.00	1,320.34	1,399.66	48.54	2,660.00	1,299.21	1,360.79	48.84
5142 EAP	100.00	46.62	53.38	46.62	100.00	46.62	53.38	46.62
TOTAL-513 TOTAL FRINGE	63,960.00	30,353.10	33,606.90	47.46	63,650.00	31,527.15	32,122.85	49.53
5241 BANK CHARGES	5,400.00	2,441.29	2,958.71	45.21	4,500.00	2,792.80	1,707.20	62.06
5246 CONTRACT PLAN REVI	98,823.37	19,404.40	79,418.97	19.64	91,677.82	17,265.20	74,412.62	18.83
5247 CONTRACT ELECTRICA	79,906.58	18,320.14	61,586.44	22.93	61,675.82	16,706.46	44,969.36	27.09
5251 TECH MAINTENANCE	18,953.18	.00	18,953.18	.00	22,429.55	5,950.37	16,479.18	26.53
5252 BUILDING, STATE FE	19,744.80	4,225.69	15,519.11	21.40	16,000.00	5,507.59	10,492.41	34.42
5279 TRAINING	1,230.00	340.00	890.00	27.64	1,500.00	.00	1,500.00	.00
TOTAL-520 TOTAL CONTRA	224,057.93	44,731.52	179,326.41	19.96	197,783.19	48,222.42	149,560.77	24.38
5401 OFFICE EXPENSE	800.00	370.00	430.00	46.25	1,000.00	710.00	290.00	71.00
5451 PLUMBING FEES	72,416.00	15,747.00	56,669.00	21.75	64,883.00	16,782.00	48,101.00	25.87
5483 UTILITIES - CELL P	1,400.00	587.63	812.37	41.97	1,100.00	.00	1,100.00	.00
TOTAL-540 TOTAL EXPENS	74,616.00	16,704.63	57,911.37	22.39	66,983.00	17,492.00	49,491.00	26.11
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	24,000.00	12,750.00	11,250.00	53.13
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	24,000.00	12,750.00	11,250.00	53.13
TOTAL-344 BUILDING	550,113.93	184,199.94	365,913.99	33.48	535,446.19	200,924.04	334,522.15	37.52

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 28
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	15,750.00	1,152.50	14,597.50	7.32	7,750.00	.00	7,750.00	.00
TOTAL-520 TOTAL CONTRA	15,750.00	1,152.50	14,597.50	7.32	7,750.00	.00	7,750.00	.00
TOTAL-345 REFUSE	15,750.00	1,152.50	14,597.50	7.32	7,750.00	.00	7,750.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 29
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	6,000.00	1,000.00	5,000.00	16.67
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	6,000.00	1,000.00	5,000.00	16.67
TOTAL-347 BOARD OF ZON	.00	.00	.00	.00	6,000.00	1,000.00	5,000.00	16.67

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 30
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	112,540.00	56,158.40	56,381.60	49.90	95,760.00	17,893.76	77,866.24	18.69
5105 FT ADMIN SALARY	211,430.00	105,155.98	106,274.02	49.74	128,830.00	64,307.43	64,522.57	49.92
5106 FT ADMIN HOURLY	52,000.00	26,681.07	25,318.93	51.31	41,960.00	20,800.80	21,159.20	49.57
5111 PART TIME	8,340.00	3,432.19	4,907.81	41.15	28,610.00	3,011.50	25,598.50	10.53
5114 INTERN/COOP	15,600.00	.00	15,600.00	.00	.00	.00	.00	.00
5116 SERVICE CREDIT	1,050.00	.00	1,050.00	.00	1,700.00	.00	1,700.00	.00
5117 OVERTIME	2,000.00	1,056.03	943.97	52.80	1,000.00	471.42	528.58	47.14
5122 EMPLOYEE WELLNESS	1,600.00	230.00	1,370.00	14.38	1,600.00	.00	1,600.00	.00
5123 CELL STIPEND	1,920.00	.00	1,920.00	.00	1,920.00	.00	1,920.00	.00
TOTAL-500 TOTAL SALARI	406,480.00	192,713.67	213,766.33	47.41	301,380.00	106,484.91	194,895.09	35.33
5131 PERS	56,770.00	26,947.77	29,822.23	47.47	42,200.00	14,907.98	27,292.02	35.33
5132 WORKERS COMPENSATI	6,090.00	2,960.87	3,129.13	48.62	6,030.00	2,129.60	3,900.40	35.32
5133 HEALTH INSURANCE	121,030.00	48,209.80	72,820.20	39.83	53,900.00	24,665.91	29,234.09	45.76
5134 LIFE INSURANCE	1,660.00	674.92	985.08	40.66	910.00	336.22	573.78	36.95
5135 DENTAL INSURANCE	6,120.00	3,050.20	3,069.80	49.84	4,900.00	2,321.55	2,578.45	47.38
5136 VISION INSURANCE	1,680.00	842.65	837.35	50.16	1,340.00	500.40	839.60	37.34
5138 MEDICARE	5,880.00	2,737.47	3,142.53	46.56	4,370.00	1,477.77	2,892.23	33.82
5142 EAP	170.00	82.80	87.20	48.71	170.00	56.93	113.07	33.49
TOTAL-513 TOTAL FRINGE	199,400.00	85,506.48	113,893.52	42.88	113,820.00	46,396.36	67,423.64	40.76
5249 CONTRACT SERVICES	57,169.09	22,347.13	34,821.96	39.09	34,000.00	6,000.00	28,000.00	17.65
5251 TECH MAINTENANCE	144,969.98	110,039.27	34,930.71	75.90	219,140.16	64,051.43	155,088.73	29.23
5252 BUILDING, STATE FE	55,000.00	.00	55,000.00	.00	.00	.00	.00	.00
5273 MILEAGE REIMBURSEM	700.00	278.23	421.77	39.75	1,076.07	117.86	958.21	10.95
5274 SEMINARS/MEETINGS	3,300.00	.00	3,300.00	.00	.00	.00	.00	.00
5279 TRAINING	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	265,139.07	132,664.63	132,474.44	50.04	254,216.23	70,169.29	184,046.94	27.60
5301 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	.00	.00
5320 OPERATING EQUIPMEN	184,781.98	54,045.86	130,736.12	29.25	238,310.95	79,588.72	158,722.23	33.40
5321 IT ENDPPOINT LIFEYCY	85,000.00	5,839.33	79,160.67	6.87	72,815.00	9,654.83	63,160.17	13.26
TOTAL-530 TOTAL SUPPLI	270,281.98	59,885.19	210,396.79	22.16	311,125.95	89,243.55	221,882.40	28.68
5401 OFFICE EXPENSE	4,571.00	497.39	4,073.61	10.88	500.00	358.32	141.68	71.66
5483 UTILITIES - CELL P	7,500.00	2,046.09	5,453.91	27.28	29,000.00	4,575.72	24,424.28	15.78
5484 UTILITIES - TELEPH	29,866.49	13,239.62	16,626.87	44.33	27,665.66	9,190.53	18,475.13	33.22
TOTAL-540 TOTAL EXPENS	41,937.49	15,783.10	26,154.39	37.63	57,165.66	14,124.57	43,041.09	24.71
5512 CAPITAL EQUIPMENT	125,835.13	8,500.00	117,335.13	6.75	233,748.04	136,940.51	96,807.53	58.58
TOTAL-550 TOTAL CAPITA	125,835.13	8,500.00	117,335.13	6.75	233,748.04	136,940.51	96,807.53	58.58
TOTAL-348 INFORMATION	1,309,073.67	495,053.07	814,020.60	37.82	1,271,455.88	463,359.19	808,096.69	36.44

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 31
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	75,000.00	52,800.04	22,199.96	70.40	394,000.00	86,235.93	307,764.07	21.89
TOTAL-540 TOTAL EXPENS	75,000.00	52,800.04	22,199.96	70.40	394,000.00	86,235.93	307,764.07	21.89
TOTAL-352 TAX INCENTIV	75,000.00	52,800.04	22,199.96	70.40	394,000.00	86,235.93	307,764.07	21.89

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 32
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	47,200.00	9,806.53	37,393.47	20.78	42,200.00	20,765.34	21,434.66	49.21
TOTAL-540 TOTAL EXPENS	47,200.00	9,806.53	37,393.47	20.78	42,200.00	20,765.34	21,434.66	49.21
TOTAL-354 CIC	47,200.00	9,806.53	37,393.47	20.78	42,200.00	20,765.34	21,434.66	49.21

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 33
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	65,600.00	32,739.93	32,860.07	49.91
5114 INTERN/COOP	.00	.00	.00	.00	10,400.00	4,512.50	5,887.50	43.39
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	76,000.00	37,252.43	38,747.57	49.02
TOTAL-355 GIS	.00	.00	.00	.00	76,000.00	37,252.43	38,747.57	49.02

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 34
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	378,200.00	156,974.97	221,225.03	41.51	338,200.00	166,197.51	172,002.49	49.14
TOTAL-540 TOTAL EXPENS	378,200.00	156,974.97	221,225.03	41.51	338,200.00	166,197.51	172,002.49	49.14
TOTAL-356 CVB	378,200.00	156,974.97	221,225.03	41.51	338,200.00	166,197.51	172,002.49	49.14

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 35
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-101 GENERAL FUND
 DEPARTMENT-359 CREEKSID

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525 CAPITAL MAINTENANC	265,125.91	25,611.79	239,514.12	9.66	218,190.41	29,925.00	188,265.41	13.72
TOTAL- TITLE NOT FO	265,125.91	25,611.79	239,514.12	9.66	218,190.41	29,925.00	188,265.41	13.72
5111 PART TIME	55,320.00	24,215.52	31,104.48	43.77	46,610.00	22,789.03	23,820.97	48.89
TOTAL-500 TOTAL SALARI	55,320.00	24,215.52	31,104.48	43.77	46,610.00	22,789.03	23,820.97	48.89
5131 PERS	7,750.00	3,390.19	4,359.81	43.74	6,940.00	3,190.51	3,749.49	45.97
5132 WORKERS COMPENSATI	830.00	372.22	457.78	44.85	940.00	455.80	484.20	48.49
5133 HEALTH INSURANCE	6,170.00	2,867.04	3,302.96	46.47	2,800.00	2,978.40	-178.40	106.37
5134 LIFE INSURANCE	30.00	15.06	14.94	50.20	30.00	13.26	16.74	44.20
5138 MEDICARE	810.00	343.79	466.21	42.44	680.00	322.86	357.14	47.48
5142 EAP	70.00	31.08	38.92	44.40	70.00	31.08	38.92	44.40
TOTAL-513 TOTAL FRINGE	15,660.00	7,019.38	8,640.62	44.82	11,460.00	6,991.91	4,468.09	61.01
5249 CONTRACT SERVICES	78,333.19	22,260.13	56,073.06	28.42	83,900.37	31,107.18	52,793.19	37.08
TOTAL-520 TOTAL CONTRA	78,333.19	22,260.13	56,073.06	28.42	83,900.37	31,107.18	52,793.19	37.08
5306 MAINTENANCE SUPPLI	110,919.31	42,098.65	68,820.66	37.95	52,258.99	20,356.47	31,902.52	38.95
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
TOTAL-530 TOTAL SUPPLI	110,919.31	42,098.65	68,820.66	37.95	67,258.99	20,356.47	46,902.52	30.27
5456 OPERATIONAL EXPENS	.00	.00	.00	.00	30,500.00	5,862.50	24,637.50	19.22
TOTAL-540 TOTAL EXPENS	.00	.00	.00	.00	30,500.00	5,862.50	24,637.50	19.22
TOTAL-359 CREEKSID	525,358.41	121,205.47	404,152.94	23.07	457,919.77	117,032.09	340,887.68	25.56

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 36
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	45,708.86	22,129.62	23,579.24	48.41	39,354.50	19,103.24	20,251.26	48.54
5282 INSURANCE	10,526.44	9,500.00	1,026.44	90.25	11,500.00	10,473.56	1,026.44	91.07
5297 MISCELLANEOUS	1,500.00	.00	1,500.00	.00	6,000.00	.00	6,000.00	.00
TOTAL-520 TOTAL CONTRA	57,735.30	31,629.62	26,105.68	54.78	56,854.50	29,576.80	27,277.70	52.02
5456 OPERATIONAL EXPENS	19,018.49	7,797.30	11,221.19	41.00	25,000.00	271.97	24,728.03	1.09
5482 UTILITIES - ELECTR	37,562.68	14,035.24	23,527.44	37.36	47,217.67	9,878.57	37,339.10	20.92
TOTAL-540 TOTAL EXPENS	56,581.17	21,832.54	34,748.63	38.59	72,217.67	10,150.54	62,067.13	14.06
TOTAL-363 PARKING GARA	114,316.47	53,462.16	60,854.31	46.77	129,072.17	39,727.34	89,344.83	30.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	91,490.00	45,663.09	45,826.91	49.91	86,340.00	41,160.74	45,179.26	47.67
5102 DEPUTY DIRECTOR	76,840.00	38,717.09	38,122.91	50.39	76,850.00	2,735.86	74,114.14	3.56
5103 SUPERINTENDENTS	72,030.00	35,974.40	36,055.60	49.94	65,470.00	32,677.46	32,792.54	49.91
5105 FT ADMIN SALARY	52,630.00	26,262.40	26,367.60	49.90	51,340.00	25,619.15	25,720.85	49.90
5107 FT STEELWORKERS	251,070.00	124,684.08	126,385.92	49.66	124,760.00	62,991.73	61,768.27	50.49
5111 PART TIME	651,330.00	333,385.47	317,944.53	51.19	450,800.00	201,655.89	249,144.11	44.73
5114 INTERN/COOP	31,200.00	6,217.50	24,982.50	19.93	31,200.00	3,597.50	27,602.50	11.53
5116 SERVICE CREDIT	4,780.00	3,925.00	855.00	82.11	4,200.00	2,500.00	1,700.00	59.52
5117 OVERTIME	21,320.00	9,647.84	11,672.16	45.25	9,000.00	1,989.97	7,010.03	22.11
5122 EMPLOYEE WELLNESS	3,200.00	100.00	3,100.00	3.13	2,400.00	50.00	2,350.00	2.08
5123 CELL STIPEND	.00	.00	.00	.00	2,400.00	.00	2,400.00	.00
TOTAL-500 TOTAL SALARI	1,255,890.00	624,576.87	631,313.13	49.73	904,760.00	374,978.30	529,781.70	41.45
5131 PERS	176,160.00	87,426.78	88,733.22	49.63	126,670.00	52,489.96	74,180.04	41.44
5132 WORKERS COMPENSATI	18,880.00	9,566.34	9,313.66	50.67	18,100.00	7,498.65	10,601.35	41.43
5133 HEALTH INSURANCE	170,390.00	85,795.59	84,594.41	50.35	100,610.00	50,037.92	50,572.08	49.73
5134 LIFE INSURANCE	3,340.00	1,267.46	2,072.54	37.95	1,730.00	751.62	978.38	43.45
5135 DENTAL INSURANCE	9,800.00	4,981.97	4,818.03	50.84	4,510.00	2,736.51	1,773.49	60.68
5136 VISION INSURANCE	2,720.00	1,376.04	1,343.96	50.59	1,160.00	558.33	601.67	48.13
5137 UNIFORM ALLOWANCE	2,500.00	181.84	2,318.16	7.27	2,500.00	1,404.70	1,095.30	56.19
5138 MEDICARE	18,250.00	8,910.19	9,339.81	48.82	13,110.00	5,359.35	7,750.65	40.88
5142 EAP	1,150.00	634.02	515.98	55.13	870.00	393.15	476.85	45.19
TOTAL-513 TOTAL FRINGE	403,190.00	200,140.23	203,049.77	49.64	269,260.00	121,230.19	148,029.81	45.02
5249 CONTRACT SERVICES	247,651.42	130,837.18	116,814.24	52.83	172,324.98	95,866.73	76,458.25	55.63
5251 TECH MAINTENANCE	1,000.00	500.00	500.00	50.00	500.00	.00	500.00	.00
5254 PROMOTION	45,520.49	21,759.35	23,761.14	47.80	40,372.57	11,243.32	29,129.25	27.85
5279 TRAINING	6,140.86	1,781.11	4,359.75	29.00	1,400.00	957.14	442.86	68.37
TOTAL-520 TOTAL CONTRA	300,312.77	154,877.64	145,435.13	51.57	214,597.55	108,067.19	106,530.36	50.36
5306 MAINTENANCE SUPPLI	347,545.72	220,987.65	126,558.07	63.59	138,325.15	44,062.91	94,262.24	31.85
TOTAL-530 TOTAL SUPPLI	347,545.72	220,987.65	126,558.07	63.59	138,325.15	44,062.91	94,262.24	31.85
5401 OFFICE EXPENSE	14,209.47	7,489.58	6,719.89	52.71	5,370.08	1,205.18	4,164.90	22.44
TOTAL-540 TOTAL EXPENS	14,209.47	7,489.58	6,719.89	52.71	5,370.08	1,205.18	4,164.90	22.44
5512 CAPITAL EQUIPMENT	6,750.00	6,415.75	334.25	95.05	10,000.00	.00	10,000.00	.00
TOTAL-550 TOTAL CAPITA	6,750.00	6,415.75	334.25	95.05	10,000.00	.00	10,000.00	.00
TOTAL-431 PARKS	2,327,897.96	1,214,487.72	1,113,410.24	52.17	1,542,312.78	649,543.77	892,769.01	42.11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	65,830.00	32,152.25	33,677.75	48.84	68,800.00	19,716.26	49,083.74	28.66
5104 SUPERVISORS	99,020.00	51,382.24	47,637.76	51.89	96,610.00	48,179.70	48,430.30	49.87
5111 PART TIME	61,040.00	30,264.55	30,775.45	49.58	51,550.00	26,806.37	24,743.63	52.00
5112 SEASONAL	25,050.00	3,784.56	21,265.44	15.11	20,000.00	6,811.71	13,188.29	34.06
5113 SEASONAL ESCROW	263,000.00	57,878.40	205,121.60	22.01	184,310.00	71,759.31	112,550.69	38.93
5116 SERVICE CREDIT	580.00	.00	580.00	.00	1,430.00	.00	1,430.00	.00
5122 EMPLOYEE WELLNESS	1,160.00	473.20	686.80	40.79	1,160.00	185.00	975.00	15.95
5123 CELL STIPEND	.00	.00	.00	.00	1,382.00	.00	1,382.00	.00
TOTAL-500 TOTAL SALARI	515,680.00	175,935.20	339,744.80	34.12	425,242.00	173,458.35	251,783.65	40.79
5131 PERS	70,570.00	24,567.70	46,002.30	34.81	59,530.00	24,105.78	35,424.22	40.49
5132 WORKERS COMPENSATI	7,570.00	2,719.90	4,850.10	35.93	8,510.00	3,467.45	5,042.55	40.75
5133 HEALTH INSURANCE	38,590.00	19,031.06	19,558.94	49.32	27,850.00	7,194.47	20,655.53	25.83
5134 LIFE INSURANCE	730.00	317.84	412.16	43.54	630.00	272.88	357.12	43.31
5135 DENTAL INSURANCE	3,530.00	1,451.82	2,078.18	41.13	3,530.00	1,916.07	1,613.93	54.28
5136 VISION INSURANCE	680.00	400.22	279.78	58.86	970.00	424.76	545.24	43.79
5138 MEDICARE	7,310.00	2,490.66	4,819.34	34.07	6,170.00	2,490.89	3,679.11	40.37
5142 EAP	290.00	100.64	189.36	34.70	190.00	89.32	100.68	47.01
TOTAL-513 TOTAL FRINGE	129,270.00	51,079.84	78,190.16	39.51	107,380.00	39,961.62	67,418.38	37.22
5241 BANK CHARGES	12,180.00	9,135.18	3,044.82	75.00	14,150.34	8,227.34	5,923.00	58.14
5251 TECH MAINTENANCE	14,655.11	5,325.67	9,329.44	36.34	10,589.06	960.00	9,629.06	9.07
5254 PROMOTION	2,000.00	.00	2,000.00	.00	1,500.00	.00	1,500.00	.00
5273 MILEAGE REIMBURSEM	.00	.00	.00	.00	500.00	.00	500.00	.00
5279 TRAINING	3,890.00	391.50	3,498.50	10.06	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	32,725.11	14,852.35	17,872.76	45.39	26,739.40	9,187.34	17,552.06	34.36
5303 BOATING SFTY GRANT	.00	.00	.00	.00	5,717.83	3,830.72	1,887.11	67.00
5304 OPERATIONAL SUPPLI	.00	.00	.00	.00	2,409.89	203.07	2,206.82	8.43
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	4,600.00	2,096.79	2,503.21	45.58
TOTAL-530 TOTAL SUPPLI	.00	.00	.00	.00	12,727.72	6,130.58	6,597.14	48.17
5401 OFFICE EXPENSE	2,479.58	573.40	1,906.18	23.12	3,743.98	1,098.36	2,645.62	29.34
5415 FOURTH OF JULY	36,000.00	16,507.00	19,493.00	45.85	.00	.00	.00	.00
5420 PROGRAM ESCROW	220,195.18	77,955.45	142,239.73	35.40	178,227.79	40,405.55	137,822.24	22.67
5421 REC PROGRAM SERVIC	33,711.34	10,190.89	23,520.45	30.23	57,000.00	16,502.27	40,497.73	28.95
5456 OPERATIONAL EXPENS	13,014.16	1,749.85	11,264.31	13.45	5,009.71	1,379.32	3,630.39	27.53
5483 UTILITIES - CELL P	4,100.00	995.97	3,104.03	24.29	3,400.00	916.31	2,483.69	26.95
TOTAL-540 TOTAL EXPENS	309,500.26	107,972.56	201,527.70	34.89	247,381.48	60,301.81	187,079.67	24.38
TOTAL-432 RECREATION	987,175.37	349,839.95	637,335.42	35.44	819,470.60	289,039.70	530,430.90	35.27

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 39
 EXPCOM1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	52,050.00	26,098.22	25,951.78	50.14	51,340.00	25,619.15	25,720.85	49.90
5111 PART TIME	129,480.00	43,006.18	86,473.82	33.21	124,800.00	49,924.69	74,875.31	40.00
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	155.00	245.00	38.75
5123 CELL STIPEND	.00	.00	.00	.00	960.00	.00	960.00	.00
TOTAL-500 TOTAL SALARI	181,930.00	69,104.40	112,825.60	37.98	177,500.00	75,698.84	101,801.16	42.65
5131 PERS	25,830.00	9,674.63	16,155.37	37.46	24,850.00	10,576.22	14,273.78	42.56
5132 WORKERS COMPENSATI	2,770.00	1,049.64	1,720.36	37.89	3,550.00	1,514.02	2,035.98	42.65
5133 HEALTH INSURANCE	1,000.00	.00	1,000.00	.00	8,770.00	4,373.76	4,396.24	49.87
5134 LIFE INSURANCE	620.00	122.27	497.73	19.72	240.00	120.66	119.34	50.28
5135 DENTAL INSURANCE	1,220.00	610.04	609.96	50.00	1,230.00	773.85	456.15	62.91
5136 VISION INSURANCE	340.00	168.53	171.47	49.57	340.00	166.80	173.20	49.06
5138 MEDICARE	2,680.00	1,002.04	1,677.96	37.39	2,580.00	1,093.57	1,486.43	42.39
5142 EAP	190.00	64.75	125.25	34.08	160.00	72.52	87.48	45.33
TOTAL-513 TOTAL FRINGE	34,650.00	12,691.90	21,958.10	36.63	41,720.00	18,691.40	23,028.60	44.80
5241 BANK CHARGES	5,045.38	1,318.79	3,726.59	26.14	4,700.68	1,516.73	3,183.95	32.27
5249 CONTRACT SERVICES	22,978.72	8,541.39	14,437.33	37.17	21,600.00	8,896.28	12,703.72	41.19
5250 JANITORIAL CONTRAC	8,862.50	4,037.50	4,825.00	45.56	9,085.00	3,812.50	5,272.50	41.96
5251 TECH MAINTENANCE	750.00	700.00	50.00	93.33	750.00	70.00	680.00	9.33
5254 PROMOTION	1,861.47	720.00	1,141.47	38.68	1,500.00	.00	1,500.00	.00
5279 TRAINING	1,275.00	315.00	960.00	24.71	.00	.00	.00	.00
5282 INSURANCE	6,527.25	6,500.00	27.25	99.58	3,800.00	3,772.75	27.25	99.28
TOTAL-520 TOTAL CONTRA	47,300.32	22,132.68	25,167.64	46.79	41,435.68	18,068.26	23,367.42	43.61
5305 SALEABLE SUPPLIES	17,904.08	9,056.85	8,847.23	50.59	21,900.00	11,748.69	10,151.31	53.65
5306 MAINTENANCE SUPPLI	64,554.19	9,651.83	54,902.36	14.95	30,228.39	20,038.47	10,189.92	66.29
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	14,000.00	1,355.00	12,645.00	9.68
5325 SAFETY SUPPLIES	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-530 TOTAL SUPPLI	82,458.27	18,708.68	63,749.59	22.69	67,128.39	33,142.16	33,986.23	49.37
5456 OPERATIONAL EXPENS	.00	.00	.00	.00	18,608.16	5,160.12	13,448.04	27.73
5476 CAPITAL MAINTENANC	8,000.00	.00	8,000.00	.00	8,000.00	707.58	7,292.42	8.84
5480 UTILITIES	15,480.00	6,242.59	9,237.41	40.33	6,717.68	1,363.98	5,353.70	20.30
5481 UTILITIES - GAS	1,028.01	65.31	962.70	6.35	3,750.92	370.51	3,380.41	9.88
5482 UTILITIES - ELECTR	.00	.00	.00	.00	10,700.73	3,553.46	7,147.27	33.21
5483 UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5494 OVER/SHORT	.00	.00	.00	.00	100.00	.00	100.00	.00
TOTAL-540 TOTAL EXPENS	24,908.01	6,307.90	18,600.11	25.32	48,277.49	11,155.65	37,121.84	23.11
5515 EQUIP REPLACEMENT	30,136.49	.00	30,136.49	.00	30,000.00	29,863.51	136.49	99.55
TOTAL-550 TOTAL CAPITA	30,136.49	.00	30,136.49	.00	30,000.00	29,863.51	136.49	99.55
TOTAL-433 GOLF COURSE	401,383.09	128,945.56	272,437.53	32.13	406,061.56	186,619.82	219,441.74	45.96

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 40
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	52,630.00	26,262.40	26,367.60	49.90	51,340.00	25,619.14	25,720.86	49.90
5111 PART TIME	47,400.00	15,825.21	31,574.79	33.39	34,500.00	13,049.65	21,450.35	37.83
5122 EMPLOYEE WELLNESS	400.00	100.00	300.00	25.00	400.00	.00	400.00	.00
5123 CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500 TOTAL SALARI	100,910.00	42,187.61	58,722.39	41.81	86,720.00	38,668.79	48,051.21	44.59
5131 PERS	14,130.00	5,892.25	8,237.75	41.70	12,150.00	5,413.68	6,736.32	44.56
5132 WORKERS COMPENSATI	1,520.00	645.81	874.19	42.49	1,740.00	773.40	966.60	44.45
5133 HEALTH INSURANCE	25,700.00	12,277.10	13,422.90	47.77	25,820.00	12,878.16	12,941.84	49.88
5134 LIFE INSURANCE	200.00	108.90	91.10	54.45	200.00	98.76	101.24	49.38
5135 DENTAL INSURANCE	1,230.00	610.04	619.96	49.60	1,230.00	773.85	456.15	62.91
5136 VISION INSURANCE	340.00	168.53	171.47	49.57	340.00	166.80	173.20	49.06
5138 MEDICARE	1,470.00	600.41	869.59	40.84	1,260.00	548.86	711.14	43.56
5142 EAP	100.00	46.62	53.38	46.62	70.00	28.49	41.51	40.70
TOTAL-513 TOTAL FRINGE	44,690.00	20,349.66	24,340.34	45.54	42,810.00	20,682.00	22,128.00	48.31
5249 CONTRACT SERVICES	1,500.00	350.00	1,150.00	23.33	1,000.00	100.00	900.00	10.00
5251 TECH MAINTENANCE	300.00	100.00	200.00	33.33	300.00	.00	300.00	.00
5254 PROMOTION	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-520 TOTAL CONTRA	2,300.00	450.00	1,850.00	19.57	1,800.00	100.00	1,700.00	5.56
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	13,008.37	42.56	12,965.81	.33
TOTAL-530 TOTAL SUPPLI	.00	.00	.00	.00	13,008.37	42.56	12,965.81	.33
5401 OFFICE EXPENSE	1,571.64	.00	1,571.64	.00	1,500.00	444.40	1,055.60	29.63
5428 SENIOR SERVICES PR	17,646.07	5,602.76	12,043.31	31.75	15,175.89	5,400.45	9,775.44	35.59
5456 OPERATIONAL EXPENS	24,869.88	8,587.25	16,282.63	34.53	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	44,087.59	14,190.01	29,897.58	32.19	16,675.89	5,844.85	10,831.04	35.05
5596 CAPITAL PROJ/IMP	676.72	474.92	201.80	70.18	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	676.72	474.92	201.80	70.18	.00	.00	.00	.00
TOTAL-434 SENIOR SERVI	192,664.31	77,652.20	115,012.11	40.30	161,014.26	65,338.20	95,676.06	40.58

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 41
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	3,100.00	5,300.00	36.90	8,400.00	3,600.00	4,800.00	42.86
TOTAL-500	TOTAL SALARI	8,400.00	3,100.00	5,300.00	36.90	8,400.00	3,600.00	4,800.00	42.86
5132	WORKERS COMPENSATI	130.00	46.50	83.50	35.77	170.00	72.00	98.00	42.35
5138	MEDICARE	130.00	44.95	85.05	34.58	130.00	52.20	77.80	40.15
TOTAL-513	TOTAL FRINGE	260.00	91.45	168.55	35.17	300.00	124.20	175.80	41.40
TOTAL-435	PARKS & REC	8,660.00	3,191.45	5,468.55	36.85	8,700.00	3,724.20	4,975.80	42.81

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 42
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	450.00	2,550.00	15.00	3,000.00	550.00	2,450.00	18.33
TOTAL-500	TOTAL SALARI	3,000.00	450.00	2,550.00	15.00	3,000.00	550.00	2,450.00	18.33
5132	WORKERS COMPENSATI	50.00	6.75	43.25	13.50	60.00	11.00	49.00	18.33
5138	MEDICARE	50.00	6.57	43.43	13.14	50.00	8.03	41.97	16.06
TOTAL-513	TOTAL FRINGE	100.00	13.32	86.68	13.32	110.00	19.03	90.97	17.30
TOTAL-436	LANDSCAPE BO	3,100.00	463.32	2,636.68	14.95	3,110.00	569.03	2,540.97	18.30

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 43
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5111 PART TIME	.00	.00	.00	.00	178,590.00	70,551.87	108,038.13	39.50
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	178,590.00	70,551.87	108,038.13	39.50
5306 MAINTENANCE SUPPLI	1,180.38	161.49	1,018.89	13.68	51,056.74	30,184.74	20,872.00	59.12
TOTAL-530 TOTAL SUPPLI	1,180.38	161.49	1,018.89	13.68	51,056.74	30,184.74	20,872.00	59.12
TOTAL-437 PARK FACILIT	1,180.38	161.49	1,018.89	13.68	229,646.74	100,736.61	128,910.13	43.87

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 44
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	18,710.00	9,333.52	9,376.48	49.89	17,290.00	6,691.30	10,598.70	38.70
5112 SEASONAL	94,130.00	31,430.04	62,699.96	33.39	97,000.00	28,339.12	68,660.88	29.22
5122 EMPLOYEE WELLNESS	140.00	.00	140.00	.00	140.00	21.00	119.00	15.00
5123 CELL STIPEND	170.00	.00	170.00	.00	170.00	.00	170.00	.00
TOTAL-500 TOTAL SALARI	113,150.00	40,763.56	72,386.44	36.03	114,600.00	35,051.42	79,548.58	30.59
5131 PERS	15,840.00	5,707.01	10,132.99	36.03	16,050.00	4,904.27	11,145.73	30.56
5132 WORKERS COMPENSATI	1,700.00	617.85	1,082.15	36.34	2,300.00	700.67	1,599.33	30.46
5133 HEALTH INSURANCE	5,550.00	3,547.90	2,002.10	63.93	350.00	1,380.17	-1,030.17	394.33
5134 LIFE INSURANCE	80.00	38.44	41.56	48.05	70.00	33.77	36.23	48.24
5135 DENTAL INSURANCE	430.00	213.53	216.47	49.66	430.00	235.29	194.71	54.72
5136 VISION INSURANCE	120.00	58.99	61.01	49.16	120.00	48.65	71.35	40.54
5137 UNIFORM ALLOWANCE	1,000.00	938.26	61.74	93.83	1,000.00	957.24	42.76	95.72
5138 MEDICARE	1,650.00	585.02	1,064.98	35.46	1,670.00	504.29	1,165.71	30.20
5142 EAP	40.00	15.60	24.40	39.00	20.00	7.67	12.33	38.35
TOTAL-513 TOTAL FRINGE	26,410.00	11,722.60	14,687.40	44.39	22,010.00	8,772.02	13,237.98	39.85
5241 BANK CHARGES	2,042.31	382.47	1,659.84	18.73	1,538.45	328.35	1,210.10	21.34
5251 TECH MAINTENANCE	600.00	300.00	300.00	50.00	600.00	130.00	470.00	21.67
5254 PROMOTION	400.00	.00	400.00	.00	400.00	68.00	332.00	17.00
5282 INSURANCE	2,053.68	2,000.00	53.68	97.39	1,800.00	1,746.32	53.68	97.02
TOTAL-520 TOTAL CONTRA	5,095.99	2,682.47	2,413.52	52.64	4,338.45	2,272.67	2,065.78	52.38
5305 SALEABLE SUPPLIES	9,600.00	2,611.13	6,988.87	27.20	9,600.00	4,121.99	5,478.01	42.94
5306 MAINTENANCE SUPPLI	9,019.79	4,413.05	4,606.74	48.93	9,000.00	3,409.72	5,590.28	37.89
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	29,276.33	15,545.85	13,730.48	53.10
TOTAL-530 TOTAL SUPPLI	18,619.79	7,024.18	11,595.61	37.72	47,876.33	23,077.56	24,798.77	48.20
5403 SPECIAL EVENTS	.00	.00	.00	.00	500.00	93.35	406.65	18.67
5456 OPERATIONAL EXPENS	70,349.32	41,355.20	28,994.12	58.79	12,146.33	3,211.86	8,934.47	26.44
5480 UTILITIES	19,321.55	5,349.16	13,972.39	27.68	9,812.52	1,182.60	8,629.92	12.05
5481 UTILITIES - GAS	1,409.91	28.25	1,381.66	2.00	4,100.35	866.71	3,233.64	21.14
5482 UTILITIES - ELECTR	.00	.00	.00	.00	9,950.17	3,438.14	6,512.03	34.55
TOTAL-540 TOTAL EXPENS	91,080.78	46,732.61	44,348.17	51.31	36,509.37	8,792.66	27,716.71	24.08
TOTAL-438 HUNTERS RIDG	254,356.56	108,925.42	145,431.14	42.82	225,334.15	77,966.33	147,367.82	34.60

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 45
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	6,450.00	3,213.81	3,236.19	49.83	6,290.00	3,135.34	3,154.66	49.85
5111 PART TIME	61,210.00	31,191.72	30,018.28	50.96	56,500.00	30,804.82	25,695.18	54.52
5112 SEASONAL	.00	.00	.00	.00	1,500.00	77.67	1,422.33	5.18
5116 SERVICE CREDIT	80.00	.00	80.00	.00	80.00	.00	80.00	.00
5122 EMPLOYEE WELLNESS	50.00	31.80	18.20	63.60	50.00	.00	50.00	.00
5123 CELL STIPEND	60.00	.00	60.00	.00	60.00	.00	60.00	.00
TOTAL-500 TOTAL SALARI	67,850.00	34,437.33	33,412.67	50.76	64,480.00	34,017.83	30,462.17	52.76
5131 PERS	9,500.00	4,816.80	4,683.20	50.70	9,030.00	4,762.45	4,267.55	52.74
5132 WORKERS COMPENSATI	1,020.00	527.98	492.02	51.76	1,290.00	680.32	609.68	52.74
5133 HEALTH INSURANCE	9,250.00	4,342.22	4,907.78	46.94	6,140.00	3,007.32	3,132.68	48.98
5134 LIFE INSURANCE	60.00	34.14	25.86	56.90	60.00	25.80	34.20	43.00
5135 DENTAL INSURANCE	160.00	73.21	86.79	45.76	150.00	92.88	57.12	61.92
5136 VISION INSURANCE	50.00	20.24	29.76	40.48	50.00	20.04	29.96	40.08
5138 MEDICARE	990.00	486.39	503.61	49.13	940.00	485.57	454.43	51.66
5142 EAP	70.00	38.12	31.88	54.46	70.00	32.94	37.06	47.06
TOTAL-513 TOTAL FRINGE	21,100.00	10,339.10	10,760.90	49.00	17,730.00	9,107.32	8,622.68	51.37
5241 BANK CHARGES	1,160.00	625.52	534.48	53.92	867.50	626.11	241.39	72.17
5251 TECH MAINTENANCE	750.00	150.00	600.00	20.00	400.00	.00	400.00	.00
5254 PROMOTION	500.00	.00	500.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-520 TOTAL CONTRA	2,410.00	775.52	1,634.48	32.18	2,267.50	626.11	1,641.39	27.61
5305 SALEABLE SUPPLIES	18,986.33	11,826.16	7,160.17	62.29	18,632.48	10,699.73	7,932.75	57.43
5310 MAINTENANCE BUILDI	8,033.65	430.19	7,603.46	5.35	13,476.93	1,556.99	11,919.94	11.55
5320 OPERATING EQUIPMEN	3,526.68	477.22	3,049.46	13.53	5,000.00	134.84	4,865.16	2.70
TOTAL-530 TOTAL SUPPLI	30,546.66	12,733.57	17,813.09	41.69	37,109.41	12,391.56	24,717.85	33.39
5401 OFFICE EXPENSE	1,241.36	124.11	1,117.25	10.00	1,445.03	195.00	1,250.03	13.49
5403 SPECIAL EVENTS	.00	.00	.00	.00	8,122.23	4,367.16	3,755.07	53.77
5456 OPERATIONAL EXPENS	14,236.94	4,571.83	9,665.11	32.11	3,513.00	2,316.57	1,196.43	65.94
5480 UTILITIES	3,202.08	1,893.86	1,308.22	59.14	623.36	129.52	493.84	20.78
5481 UTILITIES - GAS	178.81	164.32	14.49	91.90	1,461.37	719.85	741.52	49.26
5482 UTILITIES - ELECTR	.00	.00	.00	.00	1,450.83	493.97	956.86	34.05
5483 UTILITIES - CELL P	.00	.00	.00	.00	400.00	.00	400.00	.00
TOTAL-540 TOTAL EXPENS	18,859.19	6,754.12	12,105.07	35.81	17,015.82	8,222.07	8,793.75	48.32
TOTAL-439 OHIO HERB ED	140,765.85	65,039.64	75,726.21	46.20	138,602.73	64,364.89	74,237.84	46.44

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 46
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	34,740.00	17,333.68	17,406.32	49.90	32,110.00	12,426.70	19,683.30	38.70
5112 SEASONAL	150,000.00	46,476.98	103,523.02	30.98	142,200.00	41,978.85	100,221.15	29.52
5122 EMPLOYEE WELLNESS	260.00	.00	260.00	.00	260.00	39.00	221.00	15.00
5123 CELL STIPEND	320.00	.00	320.00	.00	320.00	.00	320.00	.00
TOTAL-500 TOTAL SALARI	185,320.00	63,810.66	121,509.34	34.43	174,890.00	54,444.55	120,445.45	31.13
5131 PERS	25,950.00	8,933.50	17,016.50	34.43	24,490.00	7,616.92	16,873.08	31.10
5132 WORKERS COMPENSATI	2,780.00	967.65	1,812.35	34.81	3,500.00	1,088.04	2,411.96	31.09
5133 HEALTH INSURANCE	9,420.00	5,881.40	3,538.60	62.44	650.00	2,264.17	-1,614.17	348.33
5134 LIFE INSURANCE	150.00	69.16	80.84	46.11	130.00	62.20	67.80	47.85
5135 DENTAL INSURANCE	800.00	396.51	403.49	49.56	800.00	436.91	363.09	54.61
5136 VISION INSURANCE	220.00	109.54	110.46	49.79	220.00	90.35	129.65	41.07
5137 UNIFORM ALLOWANCE	2,000.00	1,287.55	712.45	64.38	2,015.79	1,924.66	91.13	95.48
5138 MEDICARE	2,690.00	914.93	1,775.07	34.01	2,540.00	782.31	1,757.69	30.80
5142 EAP	50.00	23.22	26.78	46.44	30.00	13.05	16.95	43.50
TOTAL-513 TOTAL FRINGE	44,060.00	18,583.46	25,476.54	42.18	34,375.79	14,278.61	20,097.18	41.54
5241 BANK CHARGES	172.29	.00	172.29	.00	737.70	.00	737.70	.00
5251 TECH MAINTENANCE	.00	.00	.00	.00	750.00	200.00	550.00	26.67
5254 PROMOTION	500.00	.00	500.00	.00	500.00	68.00	432.00	13.60
5282 INSURANCE	6,682.81	6,500.00	182.81	97.26	4,000.00	3,817.19	182.81	95.43
TOTAL-520 TOTAL CONTRA	7,355.10	6,500.00	855.10	88.37	5,987.70	4,085.19	1,902.51	68.23
5305 SALEABLE SUPPLIES	14,750.00	3,316.43	11,433.57	22.48	14,750.00	4,230.60	10,519.40	28.68
5306 MAINTENANCE SUPPLI	19,000.00	8,597.08	10,402.92	45.25	19,000.00	6,387.73	12,612.27	33.62
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	45,000.00	9,923.87	35,076.13	22.05
TOTAL-530 TOTAL SUPPLI	33,750.00	11,913.51	21,836.49	35.30	78,750.00	20,542.20	58,207.80	26.09
5403 SPECIAL EVENTS	.00	.00	.00	.00	1,000.00	111.84	888.16	11.18
5456 OPERATIONAL EXPENS	132,358.36	82,920.19	49,438.17	62.65	12,218.04	2,330.37	9,887.67	19.07
5480 UTILITIES	33,350.90	5,522.98	27,827.92	16.56	15,000.19	2,035.03	12,965.16	13.57
5481 UTILITIES - GAS	2,464.36	105.36	2,359.00	4.28	8,000.92	1,769.63	6,231.29	22.12
5482 UTILITIES - ELECTR	.00	.00	.00	.00	10,100.15	3,031.23	7,068.92	30.01
TOTAL-540 TOTAL EXPENS	168,173.62	88,548.53	79,625.09	52.65	46,319.30	9,278.10	37,041.20	20.03
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	36,402.92	23,889.00	12,513.92	65.62
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	36,402.92	23,889.00	12,513.92	65.62
TOTAL-440 GAHANNA SWIM	438,658.72	189,356.16	249,302.56	43.17	376,725.71	126,517.65	250,208.06	33.58

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 47
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	68,470.00	34,172.00	34,298.00	49.91	66,780.00	31,706.99	35,073.01	47.48
5107 FT STEELWORKERS	253,240.00	126,360.54	126,879.46	49.90	247,110.00	123,893.55	123,216.45	50.14
5116 SERVICE CREDIT	5,700.00	5,700.00	.00	100.00	5,300.00	5,300.00	.00	100.00
5117 OVERTIME	28,500.00	14,902.10	13,597.90	52.29	28,500.00	9,695.20	18,804.80	34.02
5122 EMPLOYEE WELLNESS	2,000.00	.00	2,000.00	.00	2,000.00	25.00	1,975.00	1.25
5123 CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500 TOTAL SALARI	358,390.00	181,134.64	177,255.36	50.54	350,170.00	170,620.74	179,549.26	48.73
5131 PERS	50,180.00	25,358.81	24,821.19	50.54	49,030.00	23,883.35	25,146.65	48.71
5132 WORKERS COMPENSATI	5,380.00	2,782.93	2,597.07	51.73	7,010.00	3,412.46	3,597.54	48.68
5133 HEALTH INSURANCE	68,570.00	28,588.47	39,981.53	41.69	72,200.00	35,523.08	36,676.92	49.20
5134 LIFE INSURANCE	1,910.00	581.52	1,328.48	30.45	1,110.00	567.90	542.10	51.16
5135 DENTAL INSURANCE	6,120.00	3,050.20	3,069.80	49.84	2,620.00	1,465.53	1,154.47	55.94
5136 VISION INSURANCE	1,680.00	842.65	837.35	50.16	600.00	295.98	304.02	49.33
5137 UNIFORM ALLOWANCE	7,043.78	945.78	6,098.00	13.43	7,343.17	1,666.57	5,676.60	22.70
5138 MEDICARE	5,200.00	2,586.61	2,613.39	49.74	5,080.00	2,410.10	2,669.90	47.44
5142 EAP	160.00	77.70	82.30	48.56	160.00	77.70	82.30	48.56
TOTAL-513 TOTAL FRINGE	146,243.78	64,814.67	81,429.11	44.32	145,153.17	69,302.67	75,850.50	47.74
5251 TECH MAINTENANCE	8,172.83	7,479.78	693.05	91.52	7,100.00	6,027.17	1,072.83	84.89
5279 TRAINING	6,517.62	275.00	6,242.62	4.22	5,000.00	736.41	4,263.59	14.73
TOTAL-520 TOTAL CONTRA	14,690.45	7,754.78	6,935.67	52.79	12,100.00	6,763.58	5,336.42	55.90
5316 GAS & OIL	368,104.74	97,360.67	270,744.07	26.45	422,498.23	68,576.29	353,921.94	16.23
5317 PARTS	.00	.00	.00	.00	.00	-54.30	54.30	.00
5317.001 VENDOR REPAIR SVC	149,121.05	60,435.38	88,685.67	40.53	131,684.88	59,150.81	72,534.07	44.92
5317.002 REPAIR PARTS	242,408.44	97,935.04	144,473.40	40.40	224,026.07	115,973.11	108,052.96	51.77
5318 SMALL TOOLS	5,999.03	1,578.74	4,420.29	26.32	5,940.00	1,525.85	4,414.15	25.69
5319 TIRES	74,790.19	21,686.20	53,103.99	29.00	58,673.42	20,985.67	37,687.75	35.77
5320 OPERATING EQUIPMEN	9,825.82	3,694.95	6,130.87	37.60	10,650.00	5,401.18	5,248.82	50.72
5325 SAFETY SUPPLIES	4,163.43	695.16	3,468.27	16.70	2,500.00	165.46	2,334.54	6.62
TOTAL-530 TOTAL SUPPLI	854,412.70	283,386.14	571,026.56	33.17	855,972.60	271,724.07	584,248.53	31.74
5401 OFFICE EXPENSE	1,190.17	22.47	1,167.70	1.89	1,500.00	478.27	1,021.73	31.88
5483 UTILITIES - CELL P	1,700.00	692.83	1,007.17	40.75	1,700.00	688.07	1,011.93	40.47
TOTAL-540 TOTAL EXPENS	2,890.17	715.30	2,174.87	24.75	3,200.00	1,166.34	2,033.66	36.45
5512 CAPITAL EQUIPMENT	13,700.00	.00	13,700.00	.00	12,000.00	8,300.00	3,700.00	69.17
5515 EQUIP REPLACEMENT	359,963.85	200,792.16	159,171.69	55.78	451,687.00	220,151.20	231,535.80	48.74
5515.003 PARK DEPT REPLACE	16,611.50	.00	16,611.50	.00	8,228.00	.00	8,228.00	.00
TOTAL-550 TOTAL CAPITA	390,275.35	200,792.16	189,483.19	51.45	471,915.00	228,451.20	243,463.80	48.41
TOTAL-512 FLEET MAINTEN	1,766,902.45	738,597.69	1,028,304.76	41.80	1,838,510.77	748,028.60	1,090,482.17	40.69

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 48
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 49
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	300.00	.00	300.00	.00	2,900.00	.00	2,900.00	.00
5480 UTILITIES	29,617.01	14,015.08	15,601.93	47.32	31,887.03	13,077.76	18,809.27	41.01
TOTAL-540 TOTAL EXPENS	29,917.01	14,015.08	15,901.93	46.85	34,787.03	13,077.76	21,709.27	37.59
TOTAL-515 JOINT MAINTEN	29,917.01	14,015.08	15,901.93	46.85	34,787.03	13,077.76	21,709.27	37.59

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 50
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	800.00	.00	800.00	.00	4,600.00	.00	4,600.00	.00
TOTAL-540 TOTAL EXPENS	800.00	.00	800.00	.00	4,600.00	.00	4,600.00	.00
TOTAL-516 FUEL STATION	800.00	.00	800.00	.00	4,600.00	.00	4,600.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 51
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	630,000.00	630,000.00	.00	100.00
TOTAL-	TITLE NOT FO	630,000.00	630,000.00	.00	100.00	630,000.00	630,000.00	.00	100.00
5933	TRANS TO GBR	597,500.00	.00	597,500.00	.00	697,100.00	.00	697,100.00	.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	6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,478,710.00	.00	100.00
5938	TRANS TO RESERVE S	40,000.00	40,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
5944	TRANSFER	.00	.00	.00	.00	4,672.00	2,422.00	2,250.00	51.84
TOTAL-590	TOTAL TRANSF	7,609,250.00	7,011,750.00	597,500.00	92.15	3,275,482.00	2,576,132.00	699,350.00	78.65
TOTAL-991	TRANSFERS	8,239,250.00	7,641,750.00	597,500.00	92.75	3,905,482.00	3,206,132.00	699,350.00	82.09
TOTAL-101	GENERAL FUND	38,979,003.05	20,541,517.68	18,437,485.37	52.70	33,894,508.53	15,319,583.96	18,574,924.57	45.20

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 52
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	25,080.00	12,513.61	12,566.39	49.89	24,460.00	12,207.34	12,252.66	49.91
5105 FT ADMIN SALARY	31,290.00	15,080.23	16,209.77	48.20	30,120.00	7,429.53	22,690.47	24.67
5107 FT STEELWORKERS	373,550.00	186,028.66	187,521.34	49.80	364,450.00	182,442.46	182,007.54	50.06
5111 PART TIME	10,000.00	1,836.05	8,163.95	18.36	12,480.00	373.13	12,106.87	2.99
5116 SERVICE CREDIT	7,260.00	4,068.75	3,191.25	56.04	6,540.00	4,814.00	1,726.00	73.61
5117 OVERTIME	58,000.00	41,789.77	16,210.23	72.05	58,000.00	14,266.58	43,733.42	24.60
5122 EMPLOYEE WELLNESS	2,670.00	52.85	2,617.15	1.98	2,670.00	679.70	1,990.30	25.46
5123 CELL STIPEND	2,010.00	.00	2,010.00	.00	2,010.00	.00	2,010.00	.00
TOTAL-500 TOTAL SALARI	509,860.00	261,369.92	248,490.08	51.26	500,730.00	222,212.74	278,517.26	44.38
5131 PERS	71,380.00	36,564.20	34,815.80	51.22	70,390.00	31,015.09	39,374.91	44.06
5132 WORKERS COMPENSATI	7,650.00	4,004.54	3,645.46	52.35	10,060.00	4,443.40	5,616.60	44.17
5133 HEALTH INSURANCE	157,710.00	72,406.12	85,303.88	45.91	157,940.00	71,997.15	85,942.85	45.59
5134 LIFE INSURANCE	1,980.00	778.44	1,201.56	39.32	1,470.00	730.54	739.46	49.70
5135 DENTAL INSURANCE	7,860.00	4,120.97	3,739.03	52.43	5,490.00	2,662.78	2,827.22	48.50
5136 VISION INSURANCE	2,160.00	1,138.18	1,021.82	52.69	990.00	447.88	542.12	45.24
5137 UNIFORM ALLOWANCE	4,544.00	1,893.52	2,650.48	41.67	5,284.00	1,152.00	4,132.00	21.80
5138 MEDICARE	7,400.00	3,105.81	4,294.19	41.97	7,290.00	2,581.12	4,708.88	35.41
5142 EAP	210.00	103.74	106.26	49.40	210.00	99.64	110.36	47.45
TOTAL-513 TOTAL FRINGE	260,894.00	124,115.52	136,778.48	47.57	259,124.00	115,129.60	143,994.40	44.43
5216 TRAFFIC LIGHT REPA	43,074.46	21,603.63	21,470.83	50.15	41,786.78	19,399.85	22,386.93	46.43
5249 CONTRACT SERVICES	95,400.79	56,302.79	39,098.00	59.02	64,131.66	32,767.81	31,363.85	51.09
5251 TECH MAINTENANCE	12,400.00	1,008.07	11,391.93	8.13	20,250.00	7,025.75	13,224.25	34.70
5256 RAGS & TOWELS	1,145.63	447.75	697.88	39.08	2,152.00	462.50	1,689.50	21.49
5279 TRAINING	200.00	60.00	140.00	30.00	800.00	15.00	785.00	1.88
5282 INSURANCE	11,530.17	9,000.00	2,530.17	78.06	12,500.00	9,969.83	2,530.17	79.76
TOTAL-520 TOTAL CONTRA	163,751.05	88,422.24	75,328.81	54.00	141,620.44	69,640.74	71,979.70	49.17
5306 MAINTENANCE SUPPLI	242,857.61	198,618.41	44,239.20	81.78	202,595.59	126,646.53	75,949.06	62.51
5318 SMALL TOOLS	1,987.58	1,063.60	923.98	53.51	3,396.63	1,455.08	1,941.55	42.84
5320 OPERATING EQUIPMEN	16,100.00	381.25	15,718.75	2.37	27,700.00	4,599.98	23,100.02	16.61
5325 SAFETY SUPPLIES	1,024.51	378.46	646.05	36.94	1,955.92	227.79	1,728.13	11.65
TOTAL-530 TOTAL SUPPLI	261,969.70	200,441.72	61,527.98	76.51	235,648.14	132,929.38	102,718.76	56.41
5401 OFFICE EXPENSE	500.00	.00	500.00	.00	1,400.00	.00	1,400.00	.00
5416 REPAIR	8,032.00	7,847.50	184.50	97.70	6,640.01	1,826.58	4,813.43	27.51
5481 UTILITIES - GAS	3,378.41	1,494.60	1,883.81	44.24	4,000.72	1,161.69	2,839.03	29.04
5482 UTILITIES - ELECTR	5,988.71	2,464.34	3,524.37	41.15	5,900.67	1,860.89	4,039.78	31.54
5483 UTILITIES - CELL P	1,700.00	903.02	796.98	53.12	1,948.73	874.55	1,074.18	44.88
TOTAL-540 TOTAL EXPENS	19,599.12	12,709.46	6,889.66	64.85	19,890.13	5,723.71	14,166.42	28.78
5512 CAPITAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
5515 EQUIP REPLACEMENT	339,313.28	43,344.22	295,969.06	12.77	193,010.00	.00	193,010.00	.00
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 53
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
TOTAL-550	TOTAL CAPITA	342,313.28	43,344.22	298,969.06	12.66	197,010.00	.00	197,010.00	.00
5933	TRANS TO GBR	403,500.00	.00	403,500.00	.00	449,200.00	.00	449,200.00	.00
TOTAL-590	TOTAL TRANSF	403,500.00	.00	403,500.00	.00	449,200.00	.00	449,200.00	.00
TOTAL-330	STREET	1,961,887.15	730,403.08	1,231,484.07	37.23	1,803,222.71	545,636.17	1,257,586.54	30.26
TOTAL-220	STREET	1,961,887.15	730,403.08	1,231,484.07	37.23	1,803,222.71	545,636.17	1,257,586.54	30.26

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 54
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	19,500.00	18,565.74	934.26	95.21	22,500.00	.00	22,500.00	.00
TOTAL-500 TOTAL SALARI	19,500.00	18,565.74	934.26	95.21	22,500.00	.00	22,500.00	.00
5131 PERS	2,730.00	2,599.15	130.85	95.21	3,570.00	.00	3,570.00	.00
5132 WORKERS COMPENSATI	300.00	297.96	2.04	99.32	510.00	.00	510.00	.00
5138 MEDICARE	290.00	239.40	50.60	82.55	370.00	.00	370.00	.00
TOTAL-513 TOTAL FRINGE	3,320.00	3,136.51	183.49	94.47	4,450.00	.00	4,450.00	.00
5216 TRAFFIC LIGHT REPA	24,094.53	17,743.22	6,351.31	73.64	20,237.73	9,475.67	10,762.06	46.82
5249 CONTRACT SERVICES	15,066.47	5,490.70	9,575.77	36.44	8,881.68	5,003.68	3,878.00	56.34
5251 TECH MAINTENANCE	11,500.00	.00	11,500.00	.00	19,450.00	6,162.50	13,287.50	31.68
TOTAL-520 TOTAL CONTRA	50,661.00	23,233.92	27,427.08	45.86	48,569.41	20,641.85	27,927.56	42.50
5306 MAINTENANCE SUPPLI	22,738.00	22,567.23	170.77	99.25	23,055.87	14,352.16	8,703.71	62.25
TOTAL-530 TOTAL SUPPLI	22,738.00	22,567.23	170.77	99.25	23,055.87	14,352.16	8,703.71	62.25
5482 UTILITIES - ELECTR	9,274.35	3,737.06	5,537.29	40.29	9,000.91	2,611.18	6,389.73	29.01
TOTAL-540 TOTAL EXPENS	9,274.35	3,737.06	5,537.29	40.29	9,000.91	2,611.18	6,389.73	29.01
TOTAL-331 STATE HIGHWA	105,493.35	71,240.46	34,252.89	67.53	107,576.19	37,605.19	69,971.00	34.96
TOTAL-222 STATE HIGHWA	105,493.35	71,240.46	34,252.89	67.53	107,576.19	37,605.19	69,971.00	34.96

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 55
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	13,100.00	2,233.07	10,866.93	17.05	11,800.00	7,381.56	4,418.44	62.56
TOTAL-520 TOTAL CONTRA	13,100.00	2,233.07	10,866.93	17.05	11,800.00	7,381.56	4,418.44	62.56
5490 SCHOOL DIST COMPEN	439,700.00	.00	439,700.00	.00	323,900.00	.00	323,900.00	.00
TOTAL-540 TOTAL EXPENS	439,700.00	.00	439,700.00	.00	323,900.00	.00	323,900.00	.00
5850 TIF REPAYMENT-DEVE	349,600.00	.00	349,600.00	.00	254,300.00	.00	254,300.00	.00
TOTAL-580 TOTAL OTHER	349,600.00	.00	349,600.00	.00	254,300.00	.00	254,300.00	.00
TOTAL-701 EASTGATE TRI	802,400.00	2,233.07	800,166.93	.28	590,000.00	7,381.56	582,618.44	1.25

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 56
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	10,900.00	1,839.79	9,060.21	16.88	13,700.00	6,089.53	7,610.47	44.45
TOTAL-520 TOTAL CONTRA	10,900.00	1,839.79	9,060.21	16.88	13,700.00	6,089.53	7,610.47	44.45
5490 SCHOOL DIST COMPEN	398,200.00	.00	398,200.00	.00	372,600.00	.00	372,600.00	.00
TOTAL-540 TOTAL EXPENS	398,200.00	.00	398,200.00	.00	372,600.00	.00	372,600.00	.00
5930 TRANS TO GENERAL F	185,065.00	.00	185,065.00	.00	200,000.00	.00	200,000.00	.00
5941 TRANSFER TO WSCI	300,000.00	.00	300,000.00	.00	350,000.00	.00	350,000.00	.00
TOTAL-590 TOTAL TRANSF	485,065.00	.00	485,065.00	.00	550,000.00	.00	550,000.00	.00
TOTAL-702 EASTGATE PIZ	894,165.00	1,839.79	892,325.21	.21	936,300.00	6,089.53	930,210.47	.65

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 57
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	5,300.00	1,947.72	3,352.28	36.75	5,900.00	2,163.15	3,736.85	36.66
TOTAL-520 TOTAL CONTRA	5,300.00	1,947.72	3,352.28	36.75	5,900.00	2,163.15	3,736.85	36.66
5933 TRANS TO GBR	185,000.00	.00	185,000.00	.00	260,500.00	.00	260,500.00	.00
TOTAL-590 TOTAL TRANSF	185,000.00	.00	185,000.00	.00	260,500.00	.00	260,500.00	.00
TOTAL-703 MANOR HOMES	190,300.00	1,947.72	188,352.28	1.02	266,400.00	2,163.15	264,236.85	.81

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 58
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	4,600.00	2,175.92	2,424.08	47.30	4,400.00	2,693.58	1,706.42	61.22
TOTAL-520 TOTAL CONTRA	4,600.00	2,175.92	2,424.08	47.30	4,400.00	2,693.58	1,706.42	61.22
5513 CAPITAL - STREETS	320,000.00	12,400.00	307,600.00	3.88	60,000.00	.00	60,000.00	.00
5596 CAPITAL PROJ/IMP	195,000.00	.00	195,000.00	.00	104,290.00	104,286.00	4.00	100.00
TOTAL-550 TOTAL CAPITA	515,000.00	12,400.00	502,600.00	2.41	164,290.00	104,286.00	60,004.00	63.48
5851 TIF TOWNSHIP REIMB	75,000.00	.00	75,000.00	.00	74,800.00	.00	74,800.00	.00
TOTAL-580 TOTAL OTHER	75,000.00	.00	75,000.00	.00	74,800.00	.00	74,800.00	.00
TOTAL-704 WEST GAHANNA	594,600.00	14,575.92	580,024.08	2.45	243,490.00	106,979.58	136,510.42	43.94

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 59
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	2,222.99	2,377.01	48.33	4,600.00	1,654.49	2,945.51	35.97
TOTAL-520 TOTAL CONTRA	4,600.00	2,222.99	2,377.01	48.33	4,600.00	1,654.49	2,945.51	35.97
5933 TRANS TO GBR	425,200.00	.00	425,200.00	.00	343,700.00	.00	343,700.00	.00
TOTAL-590 TOTAL TRANSF	425,200.00	.00	425,200.00	.00	343,700.00	.00	343,700.00	.00
TOTAL-705 CREEKSIDE TI	429,800.00	2,222.99	427,577.01	.52	348,300.00	1,654.49	346,645.51	.48

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 60
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	2,100.00	962.01	1,137.99	45.81	3,300.00	937.30	2,362.70	28.40
TOTAL-520 TOTAL CONTRA	2,100.00	962.01	1,137.99	45.81	3,300.00	937.30	2,362.70	28.40
5490 SCHOOL DIST COMPEN	48,100.00	.00	48,100.00	.00	46,400.00	.00	46,400.00	.00
TOTAL-540 TOTAL EXPENS	48,100.00	.00	48,100.00	.00	46,400.00	.00	46,400.00	.00
5513 CAPITAL - STREETS	500,000.00	.00	500,000.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	500,000.00	.00	500,000.00	.00	.00	.00	.00	.00
5930 TRANS TO GENERAL F	150,000.00	.00	150,000.00	.00	100,000.00	.00	100,000.00	.00
5941 TRANSFER TO WSCI	2,280.00	.00	2,280.00	.00	4,100.00	.00	4,100.00	.00
5942 TRANSFER TO SSCI	24,610.00	.00	24,610.00	.00	46,500.00	.00	46,500.00	.00
TOTAL-590 TOTAL TRANSF	176,890.00	.00	176,890.00	.00	150,600.00	.00	150,600.00	.00
TOTAL-706 BUCKLES TIF	727,090.00	962.01	726,127.99	.13	200,300.00	937.30	199,362.70	.47

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 61
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	400.00	283.81	116.19	70.95	2,700.00	411.33	2,288.67	15.23
TOTAL-520 TOTAL CONTRA	400.00	283.81	116.19	70.95	2,700.00	411.33	2,288.67	15.23
5850 TIF REPAYMENT-DEVE	62,900.00	47,027.53	15,872.47	74.77	148,400.00	80,000.00	68,400.00	53.91
TOTAL-580 TOTAL OTHER	62,900.00	47,027.53	15,872.47	74.77	148,400.00	80,000.00	68,400.00	53.91
TOTAL-707 HAMILTON RD	63,300.00	47,311.34	15,988.66	74.74	151,100.00	80,411.33	70,688.67	53.22

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 62
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	2,700.00	1,132.29	1,567.71	41.94	10,000.00	4,035.87	5,964.13	40.36
TOTAL-520 TOTAL CONTRA	2,700.00	1,132.29	1,567.71	41.94	10,000.00	4,035.87	5,964.13	40.36
5930 TRANS TO GENERAL F	5,891.00	5,891.00	.00	100.00	.00	.00	.00	.00
TOTAL-590 TOTAL TRANSF	5,891.00	5,891.00	.00	100.00	.00	.00	.00	.00
TOTAL-708 CENTRAL PARK	8,591.00	7,023.29	1,567.71	81.75	10,000.00	4,035.87	5,964.13	40.36
TOTAL-224 TAX INCREMEN	3,710,246.00	78,116.13	3,632,129.87	2.11	2,745,890.00	209,652.81	2,536,237.19	7.64

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 63
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	63,100.00	18,853.34	44,246.66	29.88	19,919.00	16,372.00	3,547.00	82.19
TOTAL-540	TOTAL EXPENS	63,100.00	18,853.34	44,246.66	29.88	19,919.00	16,372.00	3,547.00	82.19
TOTAL-211	POLICE	63,100.00	18,853.34	44,246.66	29.88	19,919.00	16,372.00	3,547.00	82.19
TOTAL-225	OH-LAW ENFOR	63,100.00	18,853.34	44,246.66	29.88	19,919.00	16,372.00	3,547.00	82.19

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 64
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-227 PARKS & REC DONATION
 DEPARTMENT-432 RECREATION
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	35,000.00	35,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	35,000.00	35,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-432 RECREATION	35,000.00	35,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-227 PARKS & REC	35,000.00	35,000.00	.00	100.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 65
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	2,154,306.00	.00	2,154,306.00	.00	1,130,400.00	.00	1,130,400.00	.00
TOTAL-550 TOTAL CAPITA	2,154,306.00	.00	2,154,306.00	.00	1,130,400.00	.00	1,130,400.00	.00
TOTAL-122 CAPITAL IMPR	2,154,306.00	.00	2,154,306.00	.00	1,130,400.00	.00	1,130,400.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 66
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	367,951.53	54,483.75	313,467.78	14.81	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	367,951.53	54,483.75	313,467.78	14.81	.00	.00	.00	.00
TOTAL-430	CLEAN OHIO C	367,951.53	54,483.75	313,467.78	14.81	.00	.00	.00	.00
TOTAL-228	PERMANENT IM	2,522,257.53	54,483.75	2,467,773.78	2.16	1,130,400.00	.00	1,130,400.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 67
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	9,596.00	6,904.00	58.16	16,500.00	9,139.00	7,361.00	55.39
TOTAL-520 TOTAL CONTRA	16,500.00	9,596.00	6,904.00	58.16	16,500.00	9,139.00	7,361.00	55.39
5456 OPERATIONAL EXPENS	14,604.11	4,922.11	9,682.00	33.70	11,286.69	2,520.25	8,766.44	22.33
TOTAL-540 TOTAL EXPENS	14,604.11	4,922.11	9,682.00	33.70	11,286.69	2,520.25	8,766.44	22.33
5512 CAPITAL EQUIPMENT	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00
TOTAL-151 MAYOR'S COUR	131,104.11	14,518.11	116,586.00	11.07	27,786.69	11,659.25	16,127.44	41.96
TOTAL-229 COURT	131,104.11	14,518.11	116,586.00	11.07	27,786.69	11,659.25	16,127.44	41.96

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 68
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	20,851.05	12,594.84	8,256.21	60.40	219,000.00	.00	219,000.00	.00
TOTAL-550 TOTAL CAPITA	20,851.05	12,594.84	8,256.21	60.40	219,000.00	.00	219,000.00	.00
TOTAL-330 STREET	20,851.05	12,594.84	8,256.21	60.40	219,000.00	.00	219,000.00	.00
TOTAL-231 COUNTY PERMI	20,851.05	12,594.84	8,256.21	60.40	219,000.00	.00	219,000.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 69
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	2,104.00	756.00	1,348.00	35.93	3,000.00	252.00	2,748.00	8.40
TOTAL-520 TOTAL CONTRA	2,104.00	756.00	1,348.00	35.93	3,000.00	252.00	2,748.00	8.40
TOTAL-151 MAYOR'S COUR	2,104.00	756.00	1,348.00	35.93	3,000.00	252.00	2,748.00	8.40
TOTAL-234 COURT COMPUT	2,104.00	756.00	1,348.00	35.93	3,000.00	252.00	2,748.00	8.40

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 70
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	61,288.50	36,074.80	25,213.70	58.86	28,955.00	15,714.50	13,240.50	54.27
TOTAL-540	TOTAL EXPENS	61,288.50	36,074.80	25,213.70	58.86	28,955.00	15,714.50	13,240.50	54.27
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	67,000.00	.00	67,000.00	.00
TOTAL-211	POLICE	128,288.50	36,074.80	92,213.70	28.12	95,955.00	15,714.50	80,240.50	16.38
TOTAL-235	DOJ LAW ENF	128,288.50	36,074.80	92,213.70	28.12	95,955.00	15,714.50	80,240.50	16.38

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 71
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	6,874.39	.00	6,874.39	.00	23,080.00	15,500.00	7,580.00	67.16
TOTAL-520 TOTAL CONTRA	6,874.39	.00	6,874.39	.00	23,080.00	15,500.00	7,580.00	67.16
TOTAL-211 POLICE	6,874.39	.00	6,874.39	.00	23,080.00	15,500.00	7,580.00	67.16
TOTAL-237 AG PEACE OFF	6,874.39	.00	6,874.39	.00	23,080.00	15,500.00	7,580.00	67.16

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 72
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-322 STATE CAPITAL GRANTS
 DEPARTMENT-441 STATE CAPITAL BUDGET
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	245,000.00	.00	245,000.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	245,000.00	.00	245,000.00	.00	.00	.00	.00	.00
TOTAL-441 STATE CAPITA	245,000.00	.00	245,000.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 73
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	225,000.00	100,000.00	125,000.00	44.44	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	225,000.00	100,000.00	125,000.00	44.44	.00	.00	.00	.00
TOTAL-442	NATURE WORKS	225,000.00	100,000.00	125,000.00	44.44	.00	.00	.00	.00
TOTAL-322	STATE CAPITA	470,000.00	100,000.00	370,000.00	21.28	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 74
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	945,178.61	.00	945,178.61	.00	1,725,298.22	780,119.61	945,178.61	45.22
TOTAL-550 TOTAL CAPITA	945,178.61	.00	945,178.61	.00	1,725,298.22	780,119.61	945,178.61	45.22
TOTAL-122 CAPITAL IMPR	945,178.61	.00	945,178.61	.00	1,725,298.22	780,119.61	945,178.61	45.22
TOTAL-323 OPWC LOCAL T	945,178.61	.00	945,178.61	.00	1,725,298.22	780,119.61	945,178.61	45.22

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 75
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-324 BOND CAPITAL IMPROVEMENT
 DEPARTMENT-122 CAPITAL IMPROVEMENT
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5513	CAPITAL - STREETS	611,314.54	.00	611,314.54	.00	1,645,539.94	.00	1,645,539.94	.00
TOTAL-550	TOTAL CAPITA	611,314.54	.00	611,314.54	.00	1,645,539.94	.00	1,645,539.94	.00
5944	TRANSFER	.00	.00	.00	.00	887.00	.00	887.00	.00
TOTAL-590	TOTAL TRANSF	.00	.00	.00	.00	887.00	.00	887.00	.00
TOTAL-122	CAPITAL IMPR	611,314.54	.00	611,314.54	.00	1,646,426.94	.00	1,646,426.94	.00
TOTAL-324	BOND CAPITAL	611,314.54	.00	611,314.54	.00	1,646,426.94	.00	1,646,426.94	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 76
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5512 CAPITAL EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00
5513 CAPITAL - STREETS	7,872,453.94	234,214.13	7,638,239.81	2.98	3,489,615.14	144,068.85	3,345,546.29	4.13
5531 LAND ACQUISITION	30,000.00	952.48	29,047.52	3.17	384,621.09	.00	384,621.09	.00
5596 CAPITAL PROJ/IMP	3,892,351.97	511,256.42	3,381,095.55	13.13	3,856,495.21	525,620.10	3,330,875.11	13.63
TOTAL-550 TOTAL CAPITA	11,804,805.91	746,423.03	11,058,382.88	6.32	7,730,731.44	669,688.95	7,061,042.49	8.66
TOTAL-122 CAPITAL IMPR	11,804,805.91	746,423.03	11,058,382.88	6.32	7,730,731.44	669,688.95	7,061,042.49	8.66
TOTAL-325 CAPITAL IMPR	11,804,805.91	746,423.03	11,058,382.88	6.32	7,730,731.44	669,688.95	7,061,042.49	8.66

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 77
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	150,293.62	49,706.38	75.15	200,000.00	.00	200,000.00	.00
TOTAL-550	TOTAL CAPITA	200,000.00	150,293.62	49,706.38	75.15	200,000.00	.00	200,000.00	.00
TOTAL-431	PARKS	200,000.00	150,293.62	49,706.38	75.15	200,000.00	.00	200,000.00	.00
TOTAL-327	PARK	200,000.00	150,293.62	49,706.38	75.15	200,000.00	.00	200,000.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 78
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	39,459.00	39,459.00	.00	100.00	100,000.00	11,250.00	88,750.00	11.25
TOTAL-550 TOTAL CAPITA	39,459.00	39,459.00	.00	100.00	100,000.00	11,250.00	88,750.00	11.25
TOTAL-431 PARKS	39,459.00	39,459.00	.00	100.00	100,000.00	11,250.00	88,750.00	11.25
TOTAL-328 PARK-IN-LIEU	39,459.00	39,459.00	.00	100.00	100,000.00	11,250.00	88,750.00	11.25

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 79
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
TOTAL-520 TOTAL CONTRA	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
5512 CAPITAL EQUIPMENT	7,000.00	5,845.80	1,154.20	83.51	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	7,000.00	5,845.80	1,154.20	83.51	.00	.00	.00	.00
TOTAL-151 MAYOR'S COUR	7,000.00	5,845.80	1,154.20	83.51	3,500.00	.00	3,500.00	.00
TOTAL-329 COURT BUILDI	7,000.00	5,845.80	1,154.20	83.51	3,500.00	.00	3,500.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 80
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	4,800.00	2,293.56	2,506.44	47.78	5,400.00	2,230.65	3,169.35	41.31
TOTAL-520 TOTAL CONTRA	4,800.00	2,293.56	2,506.44	47.78	5,400.00	2,230.65	3,169.35	41.31
5811 GENERAL BOND RETIR	2,205,200.00	434,347.20	1,770,852.80	19.70	2,242,700.00	502,029.05	1,740,670.95	22.39
TOTAL-580 TOTAL OTHER	2,205,200.00	434,347.20	1,770,852.80	19.70	2,242,700.00	502,029.05	1,740,670.95	22.39
TOTAL-810 GENERAL BOND	2,210,000.00	436,640.76	1,773,359.24	19.76	2,248,100.00	504,259.70	1,743,840.30	22.43
TOTAL-431 GENERAL BOND	2,210,000.00	436,640.76	1,773,359.24	19.76	2,248,100.00	504,259.70	1,743,840.30	22.43

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 81
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	1,097,330.00	513,997.59	583,332.41	46.84	1,064,480.00	501,945.37	562,534.63	47.15
TOTAL-513	TOTAL FRINGE	1,097,330.00	513,997.59	583,332.41	46.84	1,064,480.00	501,945.37	562,534.63	47.15
5295	CO AUDITOR & TREAS	4,700.00	2,372.85	2,327.15	50.49	5,000.00	2,307.71	2,692.29	46.15
TOTAL-520	TOTAL CONTRA	4,700.00	2,372.85	2,327.15	50.49	5,000.00	2,307.71	2,692.29	46.15
TOTAL-211	POLICE	1,102,030.00	516,370.44	585,659.56	46.86	1,069,480.00	504,253.08	565,226.92	47.15
TOTAL-510	POLICE PENSI	1,102,030.00	516,370.44	585,659.56	46.86	1,069,480.00	504,253.08	565,226.92	47.15

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 82
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	10,000.00	4,922.27	5,077.73	49.22	8,000.00	7,372.80	627.20	92.16
TOTAL-540 TOTAL EXPENS	10,000.00	4,922.27	5,077.73	49.22	8,000.00	7,372.80	627.20	92.16
TOTAL-211 POLICE	10,000.00	4,922.27	5,077.73	49.22	8,000.00	7,372.80	627.20	92.16
TOTAL-515 POLICE DUTY	10,000.00	4,922.27	5,077.73	49.22	8,000.00	7,372.80	627.20	92.16

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-631 STORMWATER
 DEPARTMENT-350 WATER

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525 CAPITAL MAINTENANC	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
TOTAL- TITLE NOT FO	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
5102 DEPUTY DIRECTOR	19,170.00	9,862.51	9,307.49	51.45	19,620.00	9,257.13	10,362.87	47.18
5103 SUPERINTENDENTS	25,080.00	12,513.60	12,566.40	49.89	24,460.00	12,207.38	12,252.62	49.91
5105 FT ADMIN SALARY	63,720.00	31,264.31	32,455.69	49.07	61,770.00	23,217.32	38,552.68	37.59
5106 FT ADMIN HOURLY	7,580.00	3,780.56	3,799.44	49.88	7,390.00	4,984.31	2,405.69	67.45
5107 FT STEELWORKERS	127,780.00	63,543.37	64,236.63	49.73	123,570.00	60,662.86	62,907.14	49.09
5111 PART TIME	5,000.00	1,836.05	3,163.95	36.72	5,200.00	373.13	4,826.87	7.18
5116 SERVICE CREDIT	3,040.00	851.85	2,188.15	28.02	2,780.00	761.10	2,018.90	27.38
5117 OVERTIME	15,000.00	6,318.66	8,681.34	42.12	15,000.00	4,199.22	10,800.78	27.99
5122 EMPLOYEE WELLNESS	1,470.00	186.13	1,283.87	12.66	1,470.00	360.38	1,109.62	24.52
5123 CELL STIPEND	860.00	.00	860.00	.00	860.00	.00	860.00	.00
TOTAL-500 TOTAL SALARI	268,700.00	130,157.04	138,542.96	48.44	262,120.00	116,022.83	146,097.17	44.26
5131 PERS	37,620.00	17,691.85	19,928.15	47.03	36,700.00	16,192.44	20,507.56	44.12
5132 WORKERS COMPENSATI	4,030.00	1,998.42	2,031.58	49.59	5,250.00	2,317.14	2,932.86	44.14
5133 HEALTH INSURANCE	67,870.00	29,468.96	38,401.04	43.42	68,540.00	30,734.67	37,805.33	44.84
5134 LIFE INSURANCE	1,120.00	440.85	679.15	39.36	850.00	402.08	447.92	47.30
5135 DENTAL INSURANCE	4,170.00	2,306.57	1,863.43	55.31	3,220.00	1,669.25	1,550.75	51.84
5136 VISION INSURANCE	1,150.00	630.06	519.94	54.79	760.00	333.59	426.41	43.89
5137 UNIFORM ALLOWANCE	2,158.00	992.80	1,165.20	46.01	3,313.67	1,082.06	2,231.61	32.65
5138 MEDICARE	3,900.00	1,835.97	2,064.03	47.08	3,810.00	1,619.84	2,190.16	42.52
5142 EAP	120.00	57.08	62.92	47.57	120.00	53.23	66.77	44.36
TOTAL-513 TOTAL FRINGE	122,138.00	55,422.56	66,715.44	45.38	122,563.67	54,404.30	68,159.37	44.39
5221 STORMWATER REPAIR	50,653.49	8,000.00	42,653.49	15.79	101,470.00	8,650.00	92,820.00	8.52
5249 CONTRACT SERVICES	7,300.00	3,161.38	4,138.62	43.31	7,577.17	3,947.12	3,630.05	52.09
5251 TECH MAINTENANCE	23,230.00	8,208.18	15,021.82	35.33	15,450.00	6,821.26	8,628.74	44.15
5256 RAGS & TOWELS	933.63	447.75	485.88	47.96	1,252.00	462.50	789.50	36.94
5279 TRAINING	300.00	.00	300.00	.00	1,400.00	.00	1,400.00	.00
5282 INSURANCE	4,891.83	4,000.00	891.83	81.77	5,400.00	4,508.17	891.83	83.48
TOTAL-520 TOTAL CONTRA	87,308.95	23,817.31	63,491.64	27.28	132,549.17	24,389.05	108,160.12	18.40
5318 SMALL TOOLS	813.70	795.19	18.51	97.73	1,900.00	295.29	1,604.71	15.54
5325 SAFETY SUPPLIES	800.00	250.89	549.11	31.36	1,955.97	340.87	1,615.10	17.43
TOTAL-530 TOTAL SUPPLI	1,613.70	1,046.08	567.62	64.82	3,855.97	636.16	3,219.81	16.50
5416 REPAIR	46,826.48	27,227.00	19,599.48	58.14	50,025.04	23,640.60	26,384.44	47.26
5445 ENGINEERING EXPENS	22,514.71	7,281.55	15,233.16	32.34	51,073.56	13,968.70	37,104.86	27.35
5456 OPERATIONAL EXPENS	29,726.04	10,227.74	19,498.30	34.41	42,254.20	13,430.41	28,823.79	31.78
5470 REGULATORY REQUIRE	57,400.00	17,400.00	40,000.00	30.31	60,810.27	22,549.01	38,261.26	37.08
5483 UTILITIES - CELL P	1,620.00	649.30	970.70	40.08	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	158,087.23	62,785.59	95,301.64	39.72	204,163.07	73,588.72	130,574.35	36.04

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 84
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5512 CAPITAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
5515 EQUIP REPLACEMENT	64,983.10	11,295.22	53,687.88	17.38	79,790.00	29,790.00	50,000.00	37.34
5596 CAPITAL PROJ/IMP	1,282,642.30	12,840.00	1,269,802.30	1.00	1,080,477.30	92,835.00	987,642.30	8.59
TOTAL-550 TOTAL CAPITA	1,350,625.40	24,135.22	1,326,490.18	1.79	1,160,267.30	122,625.00	1,037,642.30	10.57
5930.1 GARAGE CHARGES	25,790.00	12,895.00	12,895.00	50.00	25,790.00	12,895.00	12,895.00	50.00
5930.2 ADMINISTRATIVE CHA	74,510.00	35,352.22	39,157.78	47.45	72,300.00	36,615.47	35,684.53	50.64
5933 TRANS TO GBR	172,600.00	172,600.00	.00	100.00	176,400.00	.00	176,400.00	.00
TOTAL-590 TOTAL TRANSF	272,900.00	220,847.22	52,052.78	80.93	274,490.00	49,510.47	224,979.53	18.04
TOTAL-350 WATER	2,281,373.28	518,211.02	1,763,162.26	22.71	2,160,009.18	441,176.53	1,718,832.65	20.42
TOTAL-631 STORMWATER	2,281,373.28	518,211.02	1,763,162.26	22.71	2,160,009.18	441,176.53	1,718,832.65	20.42

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 85
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	913.45	.00	913.45	.00
TOTAL-550 TOTAL CAPITA	913.45	.00	913.45	.00	913.45	.00	913.45	.00
TOTAL-351 WATER CAPITA	913.45	.00	913.45	.00	913.45	.00	913.45	.00
TOTAL-641 OEPA FEDERAL	913.45	.00	913.45	.00	913.45	.00	913.45	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-651 WATER
 DEPARTMENT-350 WATER

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5950	ADVANCE	138,600.00	138,600.00	.00	100.00	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	138,600.00	138,600.00	.00	100.00	.00	.00	.00	.00
5102	DEPUTY DIRECTOR	19,170.00	9,862.51	9,307.49	51.45	19,620.00	9,257.13	10,362.87	47.18
5103	SUPERINTENDENTS	25,080.00	12,513.60	12,566.40	49.89	24,460.00	12,207.38	12,252.62	49.91
5105	FT ADMIN SALARY	62,910.00	30,861.54	32,048.46	49.06	60,980.00	22,824.35	38,155.65	37.43
5106	FT ADMIN HOURLY	7,630.00	3,803.36	3,826.64	49.85	7,440.00	6,369.99	1,070.01	85.62
5107	FT STEELWORKERS	271,310.00	134,735.83	136,574.17	49.66	261,030.00	128,069.53	132,960.47	49.06
5111	PART TIME	5,000.00	1,836.05	3,163.95	36.72	5,200.00	373.13	4,826.87	7.18
5116	SERVICE CREDIT	5,430.00	999.70	4,430.30	18.41	4,920.00	1,572.45	3,347.55	31.96
5117	OVERTIME	21,000.00	10,107.84	10,892.16	48.13	20,500.00	6,783.56	13,716.44	33.09
5122	EMPLOYEE WELLNESS	2,450.00	467.64	1,982.36	19.09	2,450.00	504.54	1,945.46	20.59
5123	CELL STIPEND	1,150.00	.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
TOTAL-500	TOTAL SALARI	421,130.00	205,188.07	215,941.93	48.72	407,750.00	187,962.06	219,787.94	46.10
5131	PERS	58,960.00	27,915.00	31,045.00	47.35	57,080.00	26,243.67	30,836.33	45.98
5132	WORKERS COMPENSATI	6,320.00	3,150.49	3,169.51	49.85	8,160.00	3,755.85	4,404.15	46.03
5133	HEALTH INSURANCE	100,630.00	44,440.61	56,189.39	44.16	100,750.00	46,637.48	54,112.52	46.29
5134	LIFE INSURANCE	1,900.00	697.37	1,202.63	36.70	1,340.00	650.27	689.73	48.53
5135	DENTAL INSURANCE	7,180.00	3,817.16	3,362.84	53.16	4,200.00	2,159.68	2,040.32	51.42
5136	VISION INSURANCE	1,980.00	1,044.12	935.88	52.73	930.00	421.14	508.86	45.28
5137	UNIFORM ALLOWANCE	2,158.00	992.78	1,165.22	46.00	3,313.68	1,082.10	2,231.58	32.66
5138	MEDICARE	6,110.00	2,888.57	3,221.43	47.28	5,920.00	2,623.05	3,296.95	44.31
5142	EAP	190.00	95.22	94.78	50.12	190.00	91.23	98.77	48.02
TOTAL-513	TOTAL FRINGE	185,428.00	85,041.32	100,386.68	45.86	181,883.68	83,664.47	98,219.21	46.00
5241	BANK CHARGES	27,500.00	14,126.82	13,373.18	51.37	24,300.00	13,126.96	11,173.04	54.02
5249	CONTRACT SERVICES	12,665.80	3,754.79	8,911.01	29.65	12,681.68	3,426.95	9,254.73	27.02
5251	TECH MAINTENANCE	48,730.00	28,309.16	20,420.84	58.09	41,800.00	28,334.77	13,465.23	67.79
5256	RAGS & TOWELS	933.63	447.75	485.88	47.96	1,252.00	462.50	789.50	36.94
5262	PRINTING	3,951.63	1,725.34	2,226.29	43.66	4,000.00	1,819.02	2,180.98	45.48
5265	BILL PRINTING SERV	5,970.59	2,893.76	3,076.83	48.47	10,619.81	3,882.53	6,737.28	36.56
5268	WATER PURCHASES	8,874,830.76	3,444,218.76	5,430,612.00	38.81	8,552,318.93	1,402,159.54	7,150,159.39	16.40
5279	TRAINING	1,500.00	340.00	1,160.00	22.67	1,800.00	668.45	1,131.55	37.14
5282	INSURANCE	7,486.71	6,500.00	986.71	86.82	7,000.00	6,013.29	986.71	85.90
5295	CO AUDITOR & TREAS	105.00	102.61	2.39	97.72	250.00	102.25	147.75	40.90
TOTAL-520	TOTAL CONTRA	8,983,674.12	3,502,418.99	5,481,255.13	38.99	8,656,022.42	1,459,996.26	7,196,026.16	16.87
5306	MAINTENANCE SUPPLI	26,934.52	9,847.31	17,087.21	36.56	30,511.78	10,436.48	20,075.30	34.20
5318	SMALL TOOLS	2,113.70	1,415.21	698.49	66.95	2,684.97	550.09	2,134.88	20.49
5320	OPERATING EQUIPMEN	2,800.00	381.25	2,418.75	13.62	2,800.00	.00	2,800.00	.00
5325	SAFETY SUPPLIES	1,024.52	250.88	773.64	24.49	3,052.68	351.50	2,701.18	11.51
5332	METERS	256,820.46	139,814.08	117,006.38	54.44	200,114.83	65,819.80	134,295.03	32.89
5333	FIRE HYDRANTS	26,426.86	8,811.21	17,615.65	33.34	17,236.95	2,718.14	14,518.81	15.77
TOTAL-530	TOTAL SUPPLI	316,120.06	160,519.94	155,600.12	50.78	256,401.21	79,876.01	176,525.20	31.15

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 87
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-651 WATER
 DEPARTMENT-350 WATER
 1ST SUBTOTAL-530 TOTAL SUPPLIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5401 OFFICE EXPENSE	900.00	309.95	590.05	34.44	3,000.00	684.93	2,315.07	22.83
5402 POSTAGE	11,983.77	3,905.25	8,078.52	32.59	14,281.11	5,821.03	8,460.08	40.76
5416 REPAIR	55,402.77	20,337.50	35,065.27	36.71	54,705.06	10,430.50	44,274.56	19.07
5445 ENGINEERING EXPENS	43,000.00	723.00	42,277.00	1.68	38,000.00	.00	38,000.00	.00
5470 REGULATORY REQUIRE	55,262.78	11,658.37	43,604.41	21.10	49,428.65	9,235.06	40,193.59	18.68
5475 WATER LICENSE FEE	13,000.00	.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
5481 UTILITIES - GAS	4,667.58	2,303.15	2,364.43	49.34	8,200.96	1,891.17	6,309.79	23.06
5482 UTILITIES - ELECTR	32,165.14	19,862.16	12,302.98	61.75	39,300.83	15,354.88	23,945.95	39.07
5483 UTILITIES - CELL P	1,620.00	649.29	970.71	40.08	1,408.39	690.29	718.10	49.01
TOTAL-540 TOTAL EXPENS	218,002.04	59,748.67	158,253.37	27.41	221,325.00	44,107.86	177,217.14	19.93
5512 CAPITAL EQUIPMENT	7,500.00	5,500.00	2,000.00	73.33	11,000.00	5,500.00	5,500.00	50.00
5515 EQUIP REPLACEMENT	170,305.50	36,204.04	134,101.46	21.26	56,620.00	6,619.30	50,000.70	11.69
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-550 TOTAL CAPITA	177,805.50	41,704.04	136,101.46	23.45	71,620.00	12,119.30	59,500.70	16.92
5930.1 GARAGE CHARGES	25,790.00	12,895.00	12,895.00	50.00	25,790.00	12,895.00	12,895.00	50.00
5930.2 ADMINISTRATIVE CHA	516,410.00	222,456.40	293,953.60	43.08	556,800.00	217,668.05	339,131.95	39.09
TOTAL-590 TOTAL TRANSF	542,200.00	235,351.40	306,848.60	43.41	582,590.00	230,563.05	352,026.95	39.58
TOTAL-350 WATER	10,982,959.72	4,428,572.43	6,554,387.29	40.32	10,377,592.31	2,098,289.01	8,279,303.30	20.22
TOTAL-651 WATER	10,982,959.72	4,428,572.43	6,554,387.29	40.32	10,377,592.31	2,098,289.01	8,279,303.30	20.22

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 88
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	740,995.18	.00	740,995.18	.00	70,000.00	504.82	69,495.18	.72
TOTAL-540	TOTAL EXPENS	740,995.18	.00	740,995.18	.00	70,000.00	504.82	69,495.18	.72
5512	CAPITAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
5596	CAPITAL PROJ/IMP	655,232.50	5,500.00	649,732.50	.84	711,207.34	140,810.42	570,396.92	19.80
TOTAL-550	TOTAL CAPITA	658,232.50	5,500.00	652,732.50	.84	711,207.34	140,810.42	570,396.92	19.80
5933	TRANS TO GBR	26,200.00	26,200.00	.00	100.00	26,000.00	.00	26,000.00	.00
TOTAL-590	TOTAL TRANSF	26,200.00	26,200.00	.00	100.00	26,000.00	.00	26,000.00	.00
TOTAL-351	WATER CAPITA	1,425,427.68	31,700.00	1,393,727.68	2.22	807,207.34	141,315.24	665,892.10	17.51
TOTAL-652	WATER SYSTEM	1,425,427.68	31,700.00	1,393,727.68	2.22	807,207.34	141,315.24	665,892.10	17.51

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	19,170.00	9,862.44	9,307.56	51.45	19,620.00	9,257.03	10,362.97	47.18
5103	SUPERINTENDENTS	25,080.00	12,513.60	12,566.40	49.89	24,460.00	12,207.38	12,252.62	49.91
5105	FT ADMIN SALARY	62,910.00	30,861.54	32,048.46	49.06	60,980.00	22,824.31	38,155.69	37.43
5106	FT ADMIN HOURLY	7,630.00	3,803.36	3,826.64	49.85	7,440.00	6,369.95	1,070.05	85.62
5107	FT STEELWORKERS	271,310.00	134,735.70	136,574.30	49.66	261,030.00	128,069.22	132,960.78	49.06
5111	PART TIME	5,000.00	1,836.05	3,163.95	36.72	5,200.00	373.11	4,826.89	7.18
5116	SERVICE CREDIT	5,430.00	999.70	4,430.30	18.41	4,920.00	1,572.45	3,347.55	31.96
5117	OVERTIME	21,000.00	10,107.46	10,892.54	48.13	20,500.00	6,783.48	13,716.52	33.09
5122	EMPLOYEE WELLNESS	2,550.00	467.64	2,082.36	18.34	2,450.00	504.54	1,945.46	20.59
5123	CELL STIPEND	1,150.00	.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
TOTAL-500	TOTAL SALARI	421,230.00	205,187.49	216,042.51	48.71	407,750.00	187,961.47	219,788.53	46.10
5131	PERS	58,970.00	27,914.60	31,055.40	47.34	57,080.00	26,244.24	30,835.76	45.98
5132	WORKERS COMPENSATI	6,320.00	3,150.18	3,169.82	49.84	8,160.00	3,755.40	4,404.60	46.02
5133	HEALTH INSURANCE	100,630.00	44,439.74	56,190.26	44.16	100,750.00	46,637.57	54,112.43	46.29
5134	LIFE INSURANCE	1,900.00	696.15	1,203.85	36.64	1,340.00	649.99	690.01	48.51
5135	DENTAL INSURANCE	7,180.00	3,816.61	3,363.39	53.16	4,200.00	2,159.72	2,040.28	51.42
5136	VISION INSURANCE	1,980.00	1,043.59	936.41	52.71	930.00	421.23	508.77	45.29
5137	UNIFORM ALLOWANCE	2,158.00	991.78	1,166.22	45.96	3,313.65	1,082.10	2,231.55	32.66
5138	MEDICARE	6,110.00	2,888.76	3,221.24	47.28	5,920.00	2,623.06	3,296.94	44.31
5142	EAP	190.00	94.36	95.64	49.66	190.00	90.76	99.24	47.77
TOTAL-513	TOTAL FRINGE	185,438.00	85,035.77	100,402.23	45.86	181,883.65	83,664.07	98,219.58	46.00
5222	BACK-UPS	22,394.40	20,538.30	1,856.10	91.71	30,000.00	6,286.93	23,713.07	20.96
5241	BANK CHARGES	27,500.00	14,126.79	13,373.21	51.37	23,700.00	13,126.86	10,573.14	55.39
5249	CONTRACT SERVICES	26,582.16	3,754.81	22,827.35	14.13	25,531.68	3,426.95	22,104.73	13.42
5251	TECH MAINTENANCE	48,979.00	28,328.93	20,650.07	57.84	39,800.00	26,285.76	13,514.24	66.04
5256	RAGS & TOWELS	933.63	447.75	485.88	47.96	1,252.00	462.50	789.50	36.94
5262	PRINTING	3,951.63	1,725.34	2,226.29	43.66	4,000.00	1,819.01	2,180.99	45.48
5265	BILL PRINTING SERV	5,970.56	2,893.77	3,076.79	48.47	10,619.77	3,882.56	6,737.21	36.56
5269	SEWER RENTAL	7,821,627.43	2,559,683.39	5,261,944.04	32.73	7,379,013.82	1,280,019.56	6,098,994.26	17.35
5270	COLUMBUS SEWER SUR	951,215.31	359,532.52	591,682.79	37.80	917,784.62	174,235.53	743,549.09	18.98
5279	TRAINING	300.00	.00	300.00	.00	1,700.00	52.39	1,647.61	3.08
5282	INSURANCE	4,756.62	4,000.00	756.62	84.09	5,400.00	4,643.38	756.62	85.99
5295	CO AUDITOR & TREAS	105.00	102.61	2.39	97.72	250.00	102.25	147.75	40.90
TOTAL-520	TOTAL CONTRA	8,914,315.74	2,995,134.21	5,919,181.53	33.60	8,439,051.89	1,514,343.68	6,924,708.21	17.94
5306	MAINTENANCE SUPPLI	24,943.21	10,990.10	13,953.11	44.06	27,009.59	13,245.25	13,764.34	49.04
5318	SMALL TOOLS	913.70	400.41	513.29	43.82	1,800.00	597.39	1,202.61	33.19
5320	OPERATING EQUIPMEN	2,800.00	381.25	2,418.75	13.62	2,800.00	.00	2,800.00	.00
5325	SAFETY SUPPLIES	924.52	250.88	673.64	27.14	1,855.97	340.87	1,515.10	18.37
TOTAL-530	TOTAL SUPPLI	29,581.43	12,022.64	17,558.79	40.64	33,465.56	14,183.51	19,282.05	42.38
5401	OFFICE EXPENSE	500.00	42.95	457.05	8.59	2,000.00	422.91	1,577.09	21.15
5402	POSTAGE	11,983.66	3,905.24	8,078.42	32.59	14,281.08	5,821.04	8,460.04	40.76

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 90
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5416 REPAIR	31,326.47	5,647.25	25,679.22	18.03	65,025.04	3,422.24	61,602.80	5.26
5445 ENGINEERING EXPENS	11,949.00	1,949.00	10,000.00	16.31	39,000.00	2,210.44	36,789.56	5.67
5470 REGULATORY REQUIRE	34,817.79	22,185.63	12,632.16	63.72	47,300.00	19,144.08	28,155.92	40.47
5481 UTILITIES - GAS	2,931.99	1,586.83	1,345.16	54.12	3,700.71	1,210.52	2,490.19	32.71
5482 UTILITIES - ELECTR	6,300.79	3,846.92	2,453.87	61.05	6,057.14	2,870.35	3,186.79	47.39
5483 UTILITIES - CELL P	1,620.00	649.30	970.70	40.08	1,408.39	690.28	718.11	49.01
TOTAL-540 TOTAL EXPENS	101,429.70	39,813.12	61,616.58	39.25	178,772.36	35,791.86	142,980.50	20.02
5512 CAPITAL EQUIPMENT	5,500.00	5,500.00	.00	100.00	11,000.00	5,500.00	5,500.00	50.00
5515 EQUIP REPLACEMENT	356,529.79	11,295.22	345,234.57	3.17	265,626.00	29,790.00	235,836.00	11.22
5596 CAPITAL PROJ/IMP	167,148.06	.00	167,148.06	.00	297,122.35	52,729.60	244,392.75	17.75
TOTAL-550 TOTAL CAPITA	529,177.85	16,795.22	512,382.63	3.17	573,748.35	88,019.60	485,728.75	15.34
5930.1 GARAGE CHARGES	25,790.00	12,895.00	12,895.00	50.00	25,790.00	12,895.00	12,895.00	50.00
5930.2 ADMINISTRATIVE CHA	441,830.00	191,123.80	250,706.20	43.26	382,900.00	193,075.33	189,824.67	50.42
TOTAL-590 TOTAL TRANSF	467,620.00	204,018.80	263,601.20	43.63	408,690.00	205,970.33	202,719.67	50.40
TOTAL-360 SEWER	10,648,792.72	3,558,007.25	7,090,785.47	33.41	10,223,361.81	2,129,934.52	8,093,427.29	20.83
TOTAL-661 SEWER	10,648,792.72	3,558,007.25	7,090,785.47	33.41	10,223,361.81	2,129,934.52	8,093,427.29	20.83

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 91
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	170.00	167.72	2.28	98.66	300.00	27.92	272.08	9.31
TOTAL-520 TOTAL CONTRA	170.00	167.72	2.28	98.66	300.00	27.92	272.08	9.31
5474 CAPACITY CHARGES	371,668.00	63,927.00	307,741.00	17.20	274,038.00	60,883.00	213,155.00	22.22
5476 CAPITAL MAINTENANC	.00	.00	.00	.00	20,833.33	20,833.33	.00	100.00
TOTAL-540 TOTAL EXPENS	371,668.00	63,927.00	307,741.00	17.20	294,871.33	81,716.33	213,155.00	27.71
5512 CAPITAL EQUIPMENT	56,039.87	8,178.82	47,861.05	14.59	53,039.87	.00	53,039.87	.00
5596 CAPITAL PROJ/IMP	578,755.90	14,552.93	564,202.97	2.51	520,000.00	15,952.26	504,047.74	3.07
TOTAL-550 TOTAL CAPITA	634,795.77	22,731.75	612,064.02	3.58	573,039.87	15,952.26	557,087.61	2.78
5933 TRANS TO GBR	26,200.00	26,200.00	.00	100.00	26,000.00	.00	26,000.00	.00
5940 TRANSFER TO SEWER	200,000.00	200,000.00	.00	100.00	200,000.00	200,000.00	.00	100.00
TOTAL-590 TOTAL TRANSF	226,200.00	226,200.00	.00	100.00	226,000.00	200,000.00	26,000.00	88.50
TOTAL-361 SEWER CAPITA	1,232,833.77	313,026.47	919,807.30	25.39	1,094,211.20	297,696.51	796,514.69	27.21
TOTAL-662 SEWER SYSTEM	1,232,833.77	313,026.47	919,807.30	25.39	1,094,211.20	297,696.51	796,514.69	27.21

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 92
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	157,624.20	-7,624.20	105.08	150,000.00	42,596.65	107,403.35	28.40
TOTAL-500	TOTAL SALARI	150,000.00	157,624.20	-7,624.20	105.08	150,000.00	42,596.65	107,403.35	28.40
5132	WORKERS COMPENSATI	2,250.00	2,364.36	-114.36	105.08	3,000.00	849.89	2,150.11	28.33
5138	MEDICARE	2,180.00	2,286.82	-106.82	104.90	2,180.00	614.81	1,565.19	28.20
TOTAL-513	TOTAL FRINGE	4,430.00	4,651.18	-221.18	104.99	5,180.00	1,464.70	3,715.30	28.28
TOTAL-135	MISCELLANEOU	154,430.00	162,275.38	-7,845.38	105.08	155,180.00	44,061.35	111,118.65	28.39
TOTAL-750	RESERVE FOR	154,430.00	162,275.38	-7,845.38	105.08	155,180.00	44,061.35	111,118.65	28.39

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 93
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	2,048.59	-2,048.59	.00
TOTAL-540 TOTAL EXPENS	.00	.00	.00	.00	.00	2,048.59	-2,048.59	.00
TOTAL-432 RECREATION	.00	.00	.00	.00	.00	2,048.59	-2,048.59	.00
TOTAL-834 GYFBL	.00	.00	.00	.00	.00	2,048.59	-2,048.59	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 94
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-835 SENIOR ESCROW
 DEPARTMENT-434 SENIOR SERVICES
 1ST SUBTOTAL-530 TOTAL SUPPLIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5302 CRAFT SUPPLIES	175.00	1,054.10	-879.10	602.34	.00	.00	.00	.00
TOTAL-530 TOTAL SUPPLI	175.00	1,054.10	-879.10	602.34	.00	.00	.00	.00
5420 PROGRAM ESCROW	1,089.38	707.23	382.15	64.92	102.80	121.54	-18.74	118.23
TOTAL-540 TOTAL EXPENS	1,089.38	707.23	382.15	64.92	102.80	121.54	-18.74	118.23
TOTAL-434 SENIOR SERVI	1,264.38	1,761.33	-496.95	139.30	102.80	121.54	-18.74	118.23
TOTAL-835 SENIOR ESCRO	1,264.38	1,761.33	-496.95	139.30	102.80	121.54	-18.74	118.23

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 95
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	1,128.60	-1,128.60	.00
TOTAL-540 TOTAL EXPENS	.00	.00	.00	.00	.00	1,128.60	-1,128.60	.00
TOTAL-431 PARKS	.00	.00	.00	.00	.00	1,128.60	-1,128.60	.00
TOTAL-837 VETERANS MEM	.00	.00	.00	.00	.00	1,128.60	-1,128.60	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 96
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	2,036,984.82	759,991.95	1,276,992.87	37.31	2,030,968.36	870,666.68	1,160,301.68	42.87
TOTAL-540	TOTAL EXPENS	2,036,984.82	759,991.95	1,276,992.87	37.31	2,030,968.36	870,666.68	1,160,301.68	42.87
TOTAL-345	REFUSE	2,036,984.82	759,991.95	1,276,992.87	37.31	2,030,968.36	870,666.68	1,160,301.68	42.87
TOTAL-850	REFUSE ESCRO	2,036,984.82	759,991.95	1,276,992.87	37.31	2,030,968.36	870,666.68	1,160,301.68	42.87

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 97
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	258,390.48	40,182.55	218,207.93	15.55	202,572.51	58,105.19	144,467.32	28.68
TOTAL-540	TOTAL EXPENS	258,390.48	40,182.55	218,207.93	15.55	202,572.51	58,105.19	144,467.32	28.68
5944	TRANSFER	.00	.00	.00	.00	370,000.00	360,000.00	10,000.00	97.30
TOTAL-590	TOTAL TRANSF	.00	.00	.00	.00	370,000.00	360,000.00	10,000.00	97.30
TOTAL-343	DEVELOPMENT	258,390.48	40,182.55	218,207.93	15.55	572,572.51	418,105.19	154,467.32	73.02
TOTAL-860	DEVELOPERS E	258,390.48	40,182.55	218,207.93	15.55	572,572.51	418,105.19	154,467.32	73.02

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:25:29

CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 98
 EXPCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	80,700.00	14,023.00	66,677.00	17.38
5282 INSURANCE	108,158.00	87,746.00	20,412.00	81.13	79,590.00	66,344.00	13,246.00	83.36
5284 WORKERS COMP CLAIM	63,500.00	44,554.70	18,945.30	70.16	70,510.00	32,181.81	38,328.19	45.64
TOTAL-520 TOTAL CONTRA	171,658.00	132,300.70	39,357.30	77.07	230,800.00	112,548.81	118,251.19	48.76
TOTAL-125 HUMAN RESOUR	171,658.00	132,300.70	39,357.30	77.07	230,800.00	112,548.81	118,251.19	48.76
TOTAL-900 SELF INS WOR	171,658.00	132,300.70	39,357.30	77.07	230,800.00	112,548.81	118,251.19	48.76
TOTAL REPORT	94,261,025.49	33,539,542.19	60,721,483.30	35.58	82,454,793.68	25,206,012.59	57,248,781.09	30.57

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-101 GENERAL FUND
 DEPARTMENT-100 GENERAL GOVERNMENT
 1ST SUBTOTAL-4001 ADVANCE

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4951	ADVANCE FROM GENER	138,600.00	138,600.00	.00	100.00	.00	.00	.00	.00
TOTAL ADVANCE		138,600.00	138,600.00	.00	100.00	.00	.00	.00	.00
4653	TAX P&I COLLECTED	300,000.00	59,635.45	240,364.55	19.88	312,900.00	98,276.31	214,623.69	31.41
4659	TAX MISC FEES & NS	.00	.00	.00	.00	100.00	.00	100.00	.00
TOTAL FINES & FEES		300,000.00	59,635.45	240,364.55	19.88	313,000.00	98,276.31	214,723.69	31.40
4101	INCOME TAX	19,908,000.00	10,675,870.77	9,232,129.23	53.63	20,325,000.00	10,295,958.03	10,029,041.97	50.66
4801	INCOME TAX REFUNDS	-492,700.00	-244,915.89	-247,784.11	49.71	-486,600.00	-253,104.79	-233,495.21	52.01
TOTAL INCOME TAX		19,415,300.00	10,430,954.88	8,984,345.12	53.73	19,838,400.00	10,042,853.24	9,795,546.76	50.62
4611	INTEREST INCOME	500,000.00	400,327.17	99,672.83	80.07	479,800.00	304,415.63	175,384.37	63.45
4612	INVESTMENT INCOME	.00	.00	.00	.00	8,000.00	6,731.71	1,268.29	84.15
TOTAL INTEREST & INVESTMENT INC		500,000.00	400,327.17	99,672.83	80.07	487,800.00	311,147.34	176,652.66	63.79
4151	LOCAL GOVERNMENT F	675,900.00	342,538.38	333,361.62	50.68	700,000.00	338,942.99	361,057.01	48.42
TOTAL LOCAL GOVERNMENT FUND		675,900.00	342,538.38	333,361.62	50.68	700,000.00	338,942.99	361,057.01	48.42
4610	REBATES	65,000.00	94,829.62	-29,829.62	145.89	1,000.00	37,624.00	-36,624.00	3762.40
4632	MISCELLANEOUS INCO	25,000.00	51,448.17	-26,448.17	205.79	25,000.00	76,292.69	-51,292.69	305.17
4999	AUDITOR ADJUSTMENT	.00	.00	.00	.00	.00	-3.38	3.38	.00
TOTAL MISC INCOME		90,000.00	146,277.79	-56,277.79	162.53	26,000.00	113,913.31	-87,913.31	438.13
4115	HOTEL/MOTEL TAX	520,200.00	226,941.01	293,258.99	43.63	507,300.00	237,075.96	270,224.04	46.73
4152	CIGARETTE TAX	900.00	682.50	217.50	75.83	900.00	787.50	112.50	87.50
TOTAL OTHER TAXES		521,100.00	227,623.51	293,476.49	43.68	508,200.00	237,863.46	270,336.54	46.81
4121	REAL ESTATE TAX	1,699,160.00	931,618.63	767,541.37	54.83	1,486,200.00	795,597.83	690,602.17	53.53
4153	ROLLBACK & HOMESTE	191,000.00	104,790.66	86,209.34	54.86	191,700.00	95,307.71	96,392.29	49.72
TOTAL REAL ESTATE TAXES		1,890,160.00	1,036,409.29	853,750.71	54.83	1,677,900.00	890,905.54	786,994.46	53.10
4930	TRANSFER	.00	.00	.00	.00	370,000.00	360,000.00	10,000.00	97.30
4934	TRANSFER-GARAGE CH	77,370.00	38,685.00	38,685.00	50.00	77,370.00	38,685.00	38,685.00	50.00
4935	TRANSFER-ADMIN CHA	1,032,750.00	448,932.42	583,817.58	43.47	1,012,000.00	447,358.85	564,641.15	44.21
4940	TRANSFER FROM TAX	335,065.00	5,891.00	329,174.00	1.76	300,000.00	.00	300,000.00	.00
TOTAL TRANSFER		1,445,185.00	493,508.42	951,676.58	34.15	1,759,370.00	846,043.85	913,326.15	48.09
TOTAL GENERAL GOVERNMENT		24,976,245.00	13,275,874.89	11,700,370.11	53.15	25,310,670.00	12,879,946.04	12,430,723.96	50.89

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 2
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4271	PASSPORT FEES	2,500.00	2,390.00	110.00	95.60	2,500.00	2,810.00	-310.00	112.40
TOTAL FINES & FEES		2,500.00	2,390.00	110.00	95.60	2,500.00	2,810.00	-310.00	112.40
4156	LIQUOR PERMITS	54,200.00	41,874.00	12,326.00	77.26	54,200.00	45,246.60	8,953.40	83.48
TOTAL LICENSES & PERMITS		54,200.00	41,874.00	12,326.00	77.26	54,200.00	45,246.60	8,953.40	83.48
TOTAL COUNCIL		56,700.00	44,264.00	12,436.00	78.07	56,700.00	48,056.60	8,643.40	84.76

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 3
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
	TOTAL ADMIN/SERVICE CHARGES	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
	TOTAL OFFICE OF MAYOR	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 4
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 5
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	%	
4912	RENT MBC	25,000.00	16,128.17	8,871.83	64.51	42,000.00	26,968.97	15,031.03	64.21
	TOTAL ADMIN/SERVICE CHARGES	25,000.00	16,128.17	8,871.83	64.51	42,000.00	26,968.97	15,031.03	64.21
4181	CABLE FRANCHISE FE	595,000.00	263,666.12	331,333.88	44.31	590,000.00	270,393.12	319,606.88	45.83
	TOTAL FINES & FEES	595,000.00	263,666.12	331,333.88	44.31	590,000.00	270,393.12	319,606.88	45.83
4641	SALE OF ASSETS	50,000.00	72,692.38	-22,692.38	145.38	25,000.00	11,267.01	13,732.99	45.07
	TOTAL MISC INCOME	50,000.00	72,692.38	-22,692.38	145.38	25,000.00	11,267.01	13,732.99	45.07
	TOTAL PUBLIC SERVICE	670,000.00	352,486.67	317,513.33	52.61	657,000.00	308,629.10	348,370.90	46.98

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 6
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	100.00	18.00	82.00	18.00	.00	42.00	-42.00	.00
TOTAL FINES & FEES		100.00	18.00	82.00	18.00	.00	42.00	-42.00	.00
4634	INSURANCE SETTLEME	20,000.00	43,321.04	-23,321.04	216.61	20,000.00	13,179.04	6,820.96	65.90
TOTAL MISC INCOME		20,000.00	43,321.04	-23,321.04	216.61	20,000.00	13,179.04	6,820.96	65.90
TOTAL LANDS & BUILDING		20,100.00	43,339.04	-23,239.04	215.62	20,000.00	13,221.04	6,778.96	66.11

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 7
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	23,232.00	26,768.00	46.46	50,000.00	13,824.00	36,176.00	27.65
TOTAL FINES & FEES		50,000.00	23,232.00	26,768.00	46.46	50,000.00	13,824.00	36,176.00	27.65
TOTAL ENGINEERING		50,000.00	23,232.00	26,768.00	46.46	50,000.00	13,824.00	36,176.00	27.65

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 8
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	22,000.00	3,546.00	18,454.00	16.12	27,100.00	7,775.31	19,324.69	28.69
4501	FINES,FEES,FORFEIT	385,000.00	158,501.00	226,499.00	41.17	533,000.00	144,799.00	388,201.00	27.17
TOTAL FINES & FEES		407,000.00	162,047.00	244,953.00	39.81	560,100.00	152,574.31	407,525.69	27.24
TOTAL MAYOR'S COURT		407,000.00	162,047.00	244,953.00	39.81	560,100.00	152,574.31	407,525.69	27.24

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 9
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	8,250.00	6,250.00	56.90	14,500.00	10,500.00	4,000.00	72.41
4273	DEER HUNTING PERMI	1,320.00	10.00	1,310.00	.76	2,100.00	10.00	2,090.00	.48
4311	SRO CHARGES	156,000.00	65,947.70	90,052.30	42.27	152,700.00	.00	152,700.00	.00
TOTAL ADMIN/SERVICE CHARGES		171,820.00	74,207.70	97,612.30	43.19	169,300.00	10,510.00	158,790.00	6.21
4267	REPORT/DATA FEES	2,300.00	143.00	2,157.00	6.22	2,300.00	366.00	1,934.00	15.91
4268	IMMOBILIZATION FEE	3,100.00	1,605.00	1,495.00	51.77	3,100.00	1,435.00	1,665.00	46.29
4269	FINGERPRINTING FEE	14,000.00	7,687.48	6,312.52	54.91	13,200.00	8,793.00	4,407.00	66.61
TOTAL FINES & FEES		19,400.00	9,435.48	9,964.52	48.64	18,600.00	10,594.00	8,006.00	56.96
4300.01	OVERTIME GRANT	10,200.00	2,572.71	7,627.29	25.22	45,000.00	2,133.05	42,866.95	4.74
TOTAL GRANTS		10,200.00	2,572.71	7,627.29	25.22	45,000.00	2,133.05	42,866.95	4.74
4213	STREET VENDORS LIC	4,200.00	100.00	4,100.00	2.38	2,300.00	.00	2,300.00	.00
4215	AMUSEMENT DEVICES	15,700.00	8,600.00	7,100.00	54.78	15,300.00	8,400.00	6,900.00	54.90
4235	SOLICITORS PERMITS	600.00	350.00	250.00	58.33	600.00	775.00	-175.00	129.17
4238	ALARM PERMITS	41,500.00	26,850.00	14,650.00	64.70	36,500.00	33,635.00	2,865.00	92.15
TOTAL LICENSES & PERMITS		62,000.00	35,900.00	26,100.00	57.90	54,700.00	42,810.00	11,890.00	78.26
4275	SPECIAL DUTY CRUIS	8,000.00	5,600.00	2,400.00	70.00	7,100.00	3,930.72	3,169.28	55.36
TOTAL MISC INCOME		8,000.00	5,600.00	2,400.00	70.00	7,100.00	3,930.72	3,169.28	55.36
TOTAL POLICE		271,420.00	127,715.89	143,704.11	47.05	294,700.00	69,977.77	224,722.23	23.75

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 10
 REVCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	5,300.00	3,150.00	2,150.00	59.43	4,000.00	4,100.00	-100.00	102.50
4256	ZONING FEES	6,300.00	2,920.00	3,380.00	46.35	7,000.00	2,425.00	4,575.00	34.64
4260	CERT OF APPROP PER	4,600.00	2,418.50	2,181.50	52.58	3,000.00	1,899.12	1,100.88	63.30
4264	FLOOD PLAIN USE/LO	100.00	150.00	-50.00	150.00	100.00	-100.00	200.00	100.00
4265	ZONING CHANGE	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
TOTAL FINES & FEES		18,800.00	8,638.50	10,161.50	45.95	16,600.00	8,324.12	8,275.88	50.15
4212	SIGN ERECTORS LICE	700.00	1,000.00	-300.00	142.86	600.00	650.00	-50.00	108.33
4236	CONDITIONAL USE PE	800.00	400.00	400.00	50.00	800.00	150.00	650.00	18.75
4237	FENCE PERMITS	3,000.00	1,600.00	1,400.00	53.33	3,000.00	1,850.00	1,150.00	61.67
4239	VARIANCE PERMITS	3,400.00	3,600.00	-200.00	105.88	3,000.00	2,100.00	900.00	70.00
TOTAL LICENSES & PERMITS		7,900.00	6,600.00	1,300.00	83.54	7,400.00	4,750.00	2,650.00	64.19
TOTAL ZONING		26,700.00	15,238.50	11,461.50	57.07	24,000.00	13,074.12	10,925.88	54.48

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 11
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-101 GENERAL FUND
 DEPARTMENT-343 DEVELOPMENT
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4660	TAX INCENTIVE FEES	8,981.00	3,068.85	5,912.15	34.17	12,200.00	3,418.98	8,781.02	28.02
	TOTAL FINES & FEES	8,981.00	3,068.85	5,912.15	34.17	12,200.00	3,418.98	8,781.02	28.02
	TOTAL DEVELOPMENT	8,981.00	3,068.85	5,912.15	34.17	12,200.00	3,418.98	8,781.02	28.02

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 12
 REVCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	10,600.00	2,849.89	7,750.11	26.89	11,000.00	4,435.22	6,564.78	40.32
4266.02	BBS 1% RES FEE	1,200.00	743.13	456.87	61.93	1,000.00	589.96	410.04	59.00
4276	CONVENIENCE FEES	.00	579.68	-579.68	.00	.00	45.26	-45.26	.00
TOTAL FINES & FEES		11,800.00	4,172.70	7,627.30	35.36	12,000.00	5,070.44	6,929.56	42.25
4211	CONTRACTORS LICENS	23,800.00	28,000.00	-4,200.00	117.65	20,000.00	18,980.00	1,020.00	94.90
4232	BUILDING PERMITS	331,500.00	118,766.22	212,733.78	35.83	322,000.00	157,223.59	164,776.41	48.83
4233	ELECTRICAL PERMITS	82,700.00	27,950.95	54,749.05	33.80	73,000.00	29,172.90	43,827.10	39.96
4234	PLUMBING PERMITS	64,200.00	25,005.00	39,195.00	38.95	70,000.00	24,090.00	45,910.00	34.41
TOTAL LICENSES & PERMITS		502,200.00	199,722.17	302,477.83	39.77	485,000.00	229,466.49	255,533.51	47.31
TOTAL BUILDING		514,000.00	203,894.87	310,105.13	39.67	497,000.00	234,536.93	262,463.07	47.19

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 13
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	18,000.00	.00	18,000.00	.00	60,000.00	29.77	59,970.23	.05
4314	FIBER BOND REPAYME	11,300.00	21,888.01	-10,588.01	193.70	15,152.84	2,624.12	12,528.72	17.32
4315	FIBER MAINTENANCE	2,700.00	.00	2,700.00	.00	2,700.00	1,263.89	1,436.11	46.81
TOTAL ADMIN/SERVICE CHARGES		32,000.00	21,888.01	10,111.99	68.40	77,852.84	3,917.78	73,935.06	5.03
TOTAL INFORMATION TECHNOLOGY		32,000.00	21,888.01	10,111.99	68.40	77,852.84	3,917.78	73,935.06	5.03

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 14
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	18,000.00	18,000.00	.00 100.00
	TOTAL ADMIN/SERVICE CHARGES	.00	.00	.00	.00	18,000.00	18,000.00	.00 100.00
	TOTAL GIS	.00	.00	.00	.00	18,000.00	18,000.00	.00 100.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 15
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	150,000.00	135,954.63	14,045.37	90.64	146,000.00	131,661.55	14,338.45	90.18
TOTAL ADMIN/SERVICE CHARGES		150,000.00	135,954.63	14,045.37	90.64	146,000.00	131,661.55	14,338.45	90.18
TOTAL CREEKSIDE		150,000.00	135,954.63	14,045.37	90.64	146,000.00	131,661.55	14,338.45	90.18

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 16
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	6,000.00	.00	6,000.00	.00	7,000.00	.00	7,000.00	.00
	TOTAL ADMIN/SERVICE CHARGES	6,000.00	.00	6,000.00	.00	7,000.00	.00	7,000.00	.00
	TOTAL PARKING GARAGE	6,000.00	.00	6,000.00	.00	7,000.00	.00	7,000.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 17
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	364.83	-364.83	.00	2,152.46	-2,152.46	.00
4634	INSURANCE SETTLEME	.00	898.00	-898.00	.00	.00	.00	.00
4692	P&R DONATIONS	.00	24,885.00	-24,885.00	.00	1,540.00	-1,540.00	.00
	TOTAL MISC INCOME	.00	26,147.83	-26,147.83	.00	3,692.46	-3,692.46	.00
	TOTAL PARKS	.00	26,147.83	-26,147.83	.00	3,692.46	-3,692.46	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 18
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	477,000.00	411,980.65	65,019.35	86.37	472,000.00	401,039.64	70,960.36	84.97
	TOTAL RECREATIONAL INCOME	477,000.00	411,980.65	65,019.35	86.37	472,000.00	401,039.64	70,960.36	84.97
	TOTAL RECREATION	477,000.00	411,980.65	65,019.35	86.37	472,000.00	401,039.64	70,960.36	84.97

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 19
 REVCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4641	SALE OF ASSETS	4,000.00	.00	4,000.00	.00	6,000.00	.00	6,000.00	.00
	TOTAL MISC INCOME	4,000.00	.00	4,000.00	.00	6,000.00	.00	6,000.00	.00
4155.01	GOLF COURSE SALES	.00	1,030.95	-1,030.95	.00	.00	1,683.94	-1,683.94	.00
	TOTAL OTHER TAXES	.00	1,030.95	-1,030.95	.00	.00	1,683.94	-1,683.94	.00
4411	GC GREEN FEES	145,000.00	40,476.00	104,524.00	27.91	138,000.00	57,091.88	80,908.12	41.37
4412	GC EQUIPMENT RENTA	74,800.00	25,413.52	49,386.48	33.98	68,000.00	30,236.31	37,763.69	44.47
4413	GC PRO SHOP	9,000.00	2,512.99	6,487.01	27.92	9,500.00	4,081.40	5,418.60	42.96
4414	GC CLUB HOUSE RENT	32,000.00	-1,007.50	33,007.50	3.15	38,000.00	18,750.00	19,250.00	49.34
4415	GOLF COURSE MEMBER	18,300.00	21,447.00	-3,147.00	117.20	18,000.00	21,790.00	-3,790.00	121.06
4416	GC LEAGUE FEES	30,200.00	24,764.00	5,436.00	82.00	32,000.00	29,599.60	2,400.40	92.50
4417	GC KITCHEN/BAR	.00	1,677.19	-1,677.19	.00	.00	12.12	-12.12	.00
4418	GC SNACKS- TAXABLE	40,100.00	9,934.70	30,165.30	24.77	36,000.00	14,998.73	21,001.27	41.66
4419	GC MISC	.00	1.45	-1.45	.00	.00	-6.79	6.79	.00
4424	GOLF COURSE PROGRA	.00	404.00	-404.00	.00	.00	312.62	-312.62	.00
4494	OVER/SHORT	.00	15.86	-15.86	.00	.00	195.88	-195.88	.00
	TOTAL RECREATIONAL INCOME	349,400.00	125,639.21	223,760.79	35.96	339,500.00	177,061.75	162,438.25	52.15
	TOTAL GOLF COURSE	353,400.00	126,670.16	226,729.84	35.84	345,500.00	178,745.69	166,754.31	51.74

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 20
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	5,690.00	5,060.00	52.93	10,750.00	8,010.00	2,740.00	74.51
4432.1	SENIORS PROGRAM RE	16,250.00	11,432.71	4,817.29	70.36	16,000.00	12,336.61	3,663.39	77.10
4432.2	SENIOR CENTER RENT	14,000.00	25,759.00	-11,759.00	183.99	14,000.00	9,917.50	4,082.50	70.84
4432.3	SENIORS MISC	75.00	15.82	59.18	21.09	50.00	.00	50.00	.00
TOTAL RECREATIONAL INCOME		41,075.00	42,897.53	-1,822.53	104.44	40,800.00	30,264.11	10,535.89	74.18
TOTAL SENIOR SERVICES		41,075.00	42,897.53	-1,822.53	104.44	40,800.00	30,264.11	10,535.89	74.18

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 21
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4692	P&R DONATIONS	.00	.00	.00	.00	10.00	-10.00	.00
TOTAL MISC INCOME		.00	.00	.00	.00	10.00	-10.00	.00
4433	NONRESIDENT SPORT	21,000.00	17,200.00	3,800.00	81.90	20,000.00	14,740.00	26.30
4434	PARK RENTAL FEES	46,000.00	43,910.00	2,090.00	95.46	40,000.00	18,457.50	53.86
4435	PARK USE FEES	62,000.00	28,045.00	33,955.00	45.23	43,500.00	8,908.00	79.52
TOTAL RECREATIONAL INCOME		129,000.00	89,155.00	39,845.00	69.11	103,500.00	42,105.50	59.32
TOTAL PARK FACILITIES		129,000.00	89,155.00	39,845.00	69.11	103,500.00	42,095.50	59.33

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 22
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	395.84	-395.84	.00	.00	619.63	-619.63	.00
TOTAL OTHER TAXES		.00	395.84	-395.84	.00	.00	619.63	-619.63	.00
4451	POOL GATE RECEIPTS	28,000.00	10,085.00	17,915.00	36.02	28,000.00	11,989.00	16,011.00	42.82
4452	POOL SWIM LESSONS	950.00	.00	950.00	.00	950.00	.00	950.00	.00
4453	POOL PROGRAM REVEN	2,500.00	3,464.00	-964.00	138.56	2,500.00	5,185.63	-2,685.63	207.43
4454	POOL FACILITY RENT	3,400.00	2,390.00	1,010.00	70.29	3,400.00	2,030.00	1,370.00	59.71
4455	POOL MEMBERSHIPS	191,000.00	191,962.50	-962.50	100.50	190,000.00	183,537.42	6,462.58	96.60
4456	POOL SWIM/DIVE TEA	10,000.00	8,809.75	1,190.25	88.10	10,930.00	9,905.00	1,025.00	90.62
4457	POOL CONCESSIONS	15,000.00	7,912.71	7,087.29	52.75	15,500.00	8,701.13	6,798.87	56.14
4459	POOL MISC	.00	698.61	-698.61	.00	.00	10.65	-10.65	.00
4494	OVER/SHORT	.00	84.54	-84.54	.00	.00	201.75	-201.75	.00
TOTAL RECREATIONAL INCOME		250,850.00	225,407.11	25,442.89	89.86	251,280.00	221,560.58	29,719.42	88.17
TOTAL HUNTERS RIDGE POOL		250,850.00	225,802.95	25,047.05	90.02	251,280.00	222,180.21	29,099.79	88.42

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 23
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	47,200.00	20,622.01	26,577.99	43.69	46,200.00	.00	46,200.00	.00
4155.03	OHEC SALES TAX	.00	-35.54	35.54	.00	.00	20.12	-20.12	.00
4460	OHEC HOTEL/MOTEL T	.00	.00	.00	.00	.00	21,542.96	-21,542.96	.00
TOTAL OTHER TAXES		47,200.00	20,586.47	26,613.53	43.62	46,200.00	21,563.08	24,636.92	46.67
4461	OHEC PROGRAM REVEN	15,500.00	15,587.00	-87.00	100.56	15,500.00	14,529.00	971.00	93.74
4463.01	OHEC MERCHANDISE-T	6,750.00	1,958.32	4,791.68	29.01	6,750.00	2,948.21	3,801.79	43.68
4463.02	OHEC MERCHANDISE-N	16,250.00	14,318.42	1,931.58	88.11	16,250.00	14,388.04	1,861.96	88.54
4464	OHEC RENTAL	2,000.00	875.00	1,125.00	43.75	2,000.00	1,500.00	500.00	75.00
4469	OHEC MISCELLANEOUS	.00	4.84	-4.84	.00	.00	-11.22	11.22	.00
4494	OVER/SHORT	.00	1.84	-1.84	.00	.00	-6.39	6.39	.00
TOTAL RECREATIONAL INCOME		40,500.00	32,745.42	7,754.58	80.85	40,500.00	33,347.64	7,152.36	82.34
TOTAL OHIO HERB EDUCATION CTR		87,700.00	53,331.89	34,368.11	60.81	86,700.00	54,910.72	31,789.28	63.33

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 24
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-101 GENERAL FUND
 DEPARTMENT-440 GAHANNA SWIM CLUB
 1ST SUBTOTAL-4014 OTHER TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4155.04	GSC SALES TAX	.00	654.61	-654.61	.00	.00	878.16	-878.16	.00
TOTAL OTHER TAXES		.00	654.61	-654.61	.00	.00	878.16	-878.16	.00
4481	GSC GATE	43,000.00	24,258.00	18,742.00	56.41	43,000.00	29,209.41	13,790.59	67.93
4482	GSC SWIM LESSONS	2,600.00	.00	2,600.00	.00	2,600.00	.00	2,600.00	.00
4483	GSC PROGRAM	16,300.00	.00	16,300.00	.00	16,300.00	.00	16,300.00	.00
4484	GSC FACILITY	3,500.00	2,315.00	1,185.00	66.14	3,500.00	2,982.00	518.00	85.20
4485	GSC MEMBERSHIPS	2,000.00	4,251.30	-2,251.30	212.57	3,000.00	1,835.00	1,165.00	61.17
4487	GSC CONCESSIONS	22,000.00	11,580.13	10,419.87	52.64	22,000.00	11,948.24	10,051.76	54.31
4489	GSC MISCELLANEOUS	30,000.00	7,374.31	22,625.69	24.58	26,600.00	14,999.82	11,600.18	56.39
4494	OVER/SHORT	.00	1.05	-1.05	.00	.00	229.85	-229.85	.00
TOTAL RECREATIONAL INCOME		119,400.00	49,779.79	69,620.21	41.69	117,000.00	61,204.32	55,795.68	52.31
TOTAL GAHANNA SWIM CLUB		119,400.00	50,434.40	68,965.60	42.24	117,000.00	62,082.48	54,917.52	53.06

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 25
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
4313	GARAGE CHARGES SVC	7,000.00	10,645.38	-3,645.38	152.08	.00	3,785.78	-3,785.78	.00
TOTAL ADMIN/SERVICE CHARGES		7,000.00	10,645.38	-3,645.38	152.08	5,000.00	3,785.78	1,214.22	75.72
TOTAL FLEET MAINTENANCE		7,000.00	10,645.38	-3,645.38	152.08	5,000.00	3,785.78	1,214.22	75.72
TOTAL GENERAL FUND		28,655,071.00	15,446,070.14	13,209,000.86	53.90	29,155,502.84	14,908,943.81	14,246,559.03	51.14

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 26
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-220 STREET
 DEPARTMENT-330 STREET

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4158	AUTO LICENSE	245,000.00	117,348.99	127,651.01	47.90	245,000.00	118,012.33	126,987.67	48.17
4159	GAS TAX	1,120,000.00	566,285.14	553,714.86	50.56	1,120,000.00	559,529.14	560,470.86	49.96
TOTAL GAS TAX		1,120,000.00	566,285.14	553,714.86	50.56	1,120,000.00	559,529.14	560,470.86	49.96
4632	MISCELLANEOUS INCO	10,000.00	10,202.65	-202.65	102.03	1,000.00	14,816.04	-13,816.04	1481.60
4634	INSURANCE SETTLEME	1,000.00	7,089.25	-6,089.25	708.93	1,000.00	796.20	-796.20	.00
4641	SALE OF ASSETS	20,000.00	7,106.00	12,894.00	35.53	10,000.00	.00	10,000.00	.00
TOTAL MISC INCOME		31,000.00	24,397.90	6,602.10	78.70	11,000.00	15,612.24	-4,612.24	141.93
4157	PERMISSIVE LICENSE	255,000.00	133,390.54	121,609.46	52.31	255,000.00	132,297.85	122,702.15	51.88
TOTAL PERMISSIVE LICENSE TAX		255,000.00	133,390.54	121,609.46	52.31	255,000.00	132,297.85	122,702.15	51.88
TOTAL STREET		1,651,000.00	841,422.57	809,577.43	50.96	1,631,000.00	825,451.56	805,548.44	50.61
TOTAL STREET		1,651,000.00	841,422.57	809,577.43	50.96	1,631,000.00	825,451.56	805,548.44	50.61

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 27
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	9,514.78	8,485.22	52.86	18,000.00	9,568.56	8,431.44	53.16
4159	GAS TAX	90,000.00	45,915.02	44,084.98	51.02	90,000.00	45,367.23	44,632.77	50.41
	TOTAL GAS TAX	90,000.00	45,915.02	44,084.98	51.02	90,000.00	45,367.23	44,632.77	50.41
	TOTAL STATE HIGHWAY	108,000.00	55,429.80	52,570.20	51.32	108,000.00	54,935.79	53,064.21	50.87
	TOTAL STATE HIGHWAY	108,000.00	55,429.80	52,570.20	51.32	108,000.00	54,935.79	53,064.21	50.87

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 28
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	802,400.00	152,237.76	650,162.24	18.97	590,000.00	398,860.08	191,139.92	67.60
	TOTAL REAL ESTATE TAXES	802,400.00	152,237.76	650,162.24	18.97	590,000.00	398,860.08	191,139.92	67.60
	TOTAL EASTGATE TRIANGLE TIF	802,400.00	152,237.76	650,162.24	18.97	590,000.00	398,860.08	191,139.92	67.60

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 29
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	727,000.00	162,778.31	564,221.69	22.39	679,100.00	362,273.81	316,826.19	53.35
4153	ROLLBACK & HOMESTE	300.00	-6.42	306.42	2.14	600.00	115.14	484.86	19.19
TOTAL REAL ESTATE TAXES		727,300.00	162,771.89	564,528.11	22.38	679,700.00	362,388.95	317,311.05	53.32
TOTAL EASTGATE PIZUTTI TIF		733,300.00	168,771.89	564,528.11	23.02	685,700.00	368,388.95	317,311.05	53.72

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 30
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	333,000.00	151,233.90	181,766.10	45.42	274,800.00	137,691.09	137,108.91	50.11
4153	ROLLBACK & HOMESTE	23,100.00	21,085.98	2,014.02	91.28	21,800.00	17,854.47	3,945.53	81.90
TOTAL REAL ESTATE TAXES		356,100.00	172,319.88	183,780.12	48.39	296,600.00	155,545.56	141,054.44	52.44
TOTAL MANOR HOMES TIF		356,100.00	172,319.88	183,780.12	48.39	296,600.00	155,545.56	141,054.44	52.44

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 31
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	222,100.00	126,930.99	95,169.01	57.15	219,600.00	110,872.84	108,727.16	50.49
4153	ROLLBACK & HOMESTE	200.00	192.04	7.96	96.02	400.00	134.76	265.24	33.69
TOTAL REAL ESTATE TAXES		222,300.00	127,123.03	95,176.97	57.19	220,000.00	111,007.60	108,992.40	50.46
TOTAL WEST GAHANNA TIF		222,300.00	127,123.03	95,176.97	57.19	220,000.00	111,007.60	108,992.40	50.46

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 32
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	1,319.37	112,180.63	1.16
TOTAL ADMIN/SERVICE CHARGES		113,500.00	1,319.37	112,180.63	1.16	113,500.00	1,319.37	112,180.63	1.16
4140	TIF PILOTS	300,500.00	166,509.44	133,990.56	55.41	227,900.00	120,003.29	107,896.71	52.66
4153	ROLLBACK & HOMESTE	6,700.00	7,382.32	-682.32	110.18	6,900.00	6,350.07	549.93	92.03
TOTAL REAL ESTATE TAXES		307,200.00	173,891.76	133,308.24	56.61	234,800.00	126,353.36	108,446.64	53.81
TOTAL CREEKSIDE TIF		420,700.00	175,211.13	245,488.87	41.65	348,300.00	127,672.73	220,627.27	36.66

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 33
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-224 TAX INCREMENT
 DEPARTMENT-706 BUCKLES TIF
 1ST SUBTOTAL-4011 LOAN PROCEEDS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4615	LOAN PROCEEDS	750,000.00	.00	750,000.00	.00	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	750,000.00	.00	750,000.00	.00	.00	.00	.00	.00
4140	TIF PILOTS	175,700.00	85,111.98	90,588.02	48.44	169,300.00	82,890.78	86,409.22	48.96
	TOTAL REAL ESTATE TAXES	175,700.00	85,111.98	90,588.02	48.44	169,300.00	82,890.78	86,409.22	48.96
	TOTAL BUCKLES TIF	925,700.00	85,111.98	840,588.02	9.19	169,300.00	82,890.78	86,409.22	48.96

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 34
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	126,380.00	29,229.83	97,150.17	23.13	80,000.00	53,032.71	26,967.29	66.29
TOTAL ADMIN/SERVICE CHARGES		126,380.00	29,229.83	97,150.17	23.13	80,000.00	53,032.71	26,967.29	66.29
4140	TIF PILOTS	33,620.00	25,109.05	8,510.95	74.68	136,900.00	36,231.12	100,668.88	26.47
4153	ROLLBACK & HOMESTE	.00	.00	.00	.00	.00	107.38	-107.38	.00
TOTAL REAL ESTATE TAXES		33,620.00	25,109.05	8,510.95	74.68	136,900.00	36,338.50	100,561.50	26.54
TOTAL HAMILTON RD TIF		160,000.00	54,338.88	105,661.12	33.96	216,900.00	89,371.21	127,528.79	41.20

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 35
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4140	TIF PILOTS	230,199.00	100,177.29	130,021.71	43.52	.00	356,914.19	-356,914.19	.00
	TOTAL REAL ESTATE TAXES	230,199.00	100,177.29	130,021.71	43.52	.00	356,914.19	-356,914.19	.00
	TOTAL CENTRAL PARK TIF	230,199.00	100,177.29	130,021.71	43.52	.00	356,914.19	-356,914.19	.00
	TOTAL TAX INCREMENT	3,850,699.00	1,035,291.84	2,815,407.16	26.89	2,526,800.00	1,690,651.10	836,148.90	66.91

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 36
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	39,915.03	-30,815.03	438.63	9,100.00	405.00	8,695.00	4.45
	TOTAL MISC INCOME	9,100.00	39,915.03	-30,815.03	438.63	9,100.00	405.00	8,695.00	4.45
	TOTAL POLICE	9,100.00	39,915.03	-30,815.03	438.63	9,100.00	405.00	8,695.00	4.45
	TOTAL OH-LAW ENFORCEMENT TRUST	9,100.00	39,915.03	-30,815.03	438.63	9,100.00	405.00	8,695.00	4.45

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 37
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-226 ENFORCEMENT & EDUCATION
 DEPARTMENT-211 POLICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4316	ENF & EDUCATION	3,200.00	662.00	2,538.00	20.69	3,200.00	1,192.00	2,008.00	37.25
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	662.00	3,038.00	17.89	3,700.00	1,192.00	2,508.00	32.22
TOTAL ENFORCEMENT & EDUCATION		3,700.00	662.00	3,038.00	17.89	3,700.00	1,192.00	2,508.00	32.22

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 38
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-227 PARKS & REC DONATION
 DEPARTMENT-432 RECREATION
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4692	P&R DONATIONS	.00	35,000.00	-35,000.00	.00	.00	.00	.00	.00
	TOTAL MISC INCOME	.00	35,000.00	-35,000.00	.00	.00	.00	.00	.00
	TOTAL RECREATION	.00	35,000.00	-35,000.00	.00	.00	.00	.00	.00
	TOTAL PARKS & REC DONATION	.00	35,000.00	-35,000.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 39
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-229 COURT
 DEPARTMENT-151 MAYOR'S COURT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	27,000.00	13,166.00	13,834.00	48.76	42,900.00	10,924.00	31,976.00	25.46
TOTAL MAYOR'S COURT		27,000.00	13,166.00	13,834.00	48.76	42,900.00	10,924.00	31,976.00	25.46
TOTAL COURT		27,000.00	13,166.00	13,834.00	48.76	42,900.00	10,924.00	31,976.00	25.46

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 40
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	150,000.00	.00	150,000.00	219,000.00	-69,000.00 146.00
	TOTAL PERMISSIVE LICENSE TAX	150,000.00	.00	150,000.00	.00	150,000.00	219,000.00	-69,000.00 146.00
	TOTAL STREET	150,000.00	.00	150,000.00	.00	150,000.00	219,000.00	-69,000.00 146.00
	TOTAL COUNTY PERMISSIVE	150,000.00	.00	150,000.00	.00	150,000.00	219,000.00	-69,000.00 146.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 41
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	4,200.00	4,863.00	-663.00	115.79	16,740.00	3,913.00	12,827.00	23.38
TOTAL MAYOR'S COURT		4,200.00	4,863.00	-663.00	115.79	16,740.00	3,913.00	12,827.00	23.38
TOTAL COURT COMPUTERIZATION		4,200.00	4,863.00	-663.00	115.79	16,740.00	3,913.00	12,827.00	23.38

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 42
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	1,413.69	-1,413.69	.00	2,000.00	1,024.23	975.77	51.21
TOTAL INTEREST & INVESTMENT INC		.00	1,413.69	-1,413.69	.00	2,000.00	1,024.23	975.77	51.21
4632	MISCELLANEOUS INCO	25,000.00	78,064.15	-53,064.15	312.26	25,000.00	8,074.89	16,925.11	32.30
TOTAL MISC INCOME		25,000.00	78,064.15	-53,064.15	312.26	25,000.00	8,074.89	16,925.11	32.30
TOTAL POLICE		25,000.00	79,477.84	-54,477.84	317.91	27,000.00	9,099.12	17,900.88	33.70
TOTAL DOJ LAW ENF SEIZURE		25,000.00	79,477.84	-54,477.84	317.91	27,000.00	9,099.12	17,900.88	33.70

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 43
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	34,743.77	-34,743.77	.00	.00	.00	.00
	TOTAL GRANTS	.00	34,743.77	-34,743.77	.00	.00	.00	.00
	TOTAL POLICE	.00	34,743.77	-34,743.77	.00	.00	.00	.00
	TOTAL TREASURY LAW ENF SEIZURE	.00	34,743.77	-34,743.77	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 44
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	4,900.00	22,124.00	-17,224.00	451.51	.00	16,915.00	-16,915.00	.00
	TOTAL GRANTS	4,900.00	22,124.00	-17,224.00	451.51	.00	16,915.00	-16,915.00	.00
	TOTAL POLICE	4,900.00	22,124.00	-17,224.00	451.51	.00	16,915.00	-16,915.00	.00
	TOTAL AG PEACE OFFICER TRAINING	4,900.00	22,124.00	-17,224.00	451.51	.00	16,915.00	-16,915.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 45
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-238 STREET TREE FUND
 DEPARTMENT-140 PUBLIC SERVICE
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4257	ENGINEERING FEES	.00	5,415.00	-5,415.00	.00	.00	.00	.00
	TOTAL FINES & FEES	.00	5,415.00	-5,415.00	.00	.00	.00	.00
	TOTAL PUBLIC SERVICE	.00	5,415.00	-5,415.00	.00	.00	.00	.00
	TOTAL STREET TREE FUND	.00	5,415.00	-5,415.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 46
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	35,000.00	20,000.00	15,000.00	57.14	50,000.00	5,000.00	45,000.00	10.00
	TOTAL FINES & FEES	35,000.00	20,000.00	15,000.00	57.14	50,000.00	5,000.00	45,000.00	10.00
	TOTAL LANDS & BUILDING	35,000.00	20,000.00	15,000.00	57.14	50,000.00	5,000.00	45,000.00	10.00
	TOTAL RIGHT OF WAY	35,000.00	20,000.00	15,000.00	57.14	50,000.00	5,000.00	45,000.00	10.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 47
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	1,725,299.00	780,119.61	945,179.39	45.22
	TOTAL GRANTS	.00	.00	.00	.00	1,725,299.00	780,119.61	945,179.39	45.22
	TOTAL ENGINEERING	.00	.00	.00	.00	1,725,299.00	780,119.61	945,179.39	45.22
	TOTAL OPWC LOCAL TRANS IMPROVE	.00	.00	.00	.00	1,725,299.00	780,119.61	945,179.39	45.22

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 48
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	6,462.40	-6,462.40	.00	.00	8,058.16	-8,058.16	.00
	TOTAL INTEREST & INVESTMENT INC	.00	6,462.40	-6,462.40	.00	.00	8,058.16	-8,058.16	.00
	TOTAL GENERAL GOVERNMENT	.00	6,462.40	-6,462.40	.00	.00	8,058.16	-8,058.16	.00
	TOTAL BOND CAPITAL IMPROVEMENT	.00	6,462.40	-6,462.40	.00	.00	8,058.16	-8,058.16	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 49
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4632	MISCELLANEOUS INCO	.00	.00	.00	.00	.00	111,200.08	-111,200.08	.00
TOTAL MISC INCOME		.00	.00	.00	.00	.00	111,200.08	-111,200.08	.00
4931	GENERAL FUND TRANS	6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,478,710.00	.00	100.00
TOTAL TRANSFER		6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,478,710.00	.00	100.00
TOTAL GENERAL GOVERNMENT		6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,589,910.08	-111,200.08	104.49
TOTAL CAPITAL IMPROVEMENTS		6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,589,910.08	-111,200.08	104.49

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 50
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-327 PARK
 DEPARTMENT-431 PARKS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4261	PARK FEE	.00	4,500.00	-4,500.00	.00	9,000.00	11,000.00	45.00
TOTAL PARKS		.00	4,500.00	-4,500.00	.00	9,000.00	11,000.00	45.00
TOTAL PARK		.00	4,500.00	-4,500.00	.00	9,000.00	11,000.00	45.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 51
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	23,000.00	8,510.00	14,490.00	37.00	26,700.00	7,058.00	19,642.00	26.43
	TOTAL MAYOR'S COURT	23,000.00	8,510.00	14,490.00	37.00	26,700.00	7,058.00	19,642.00	26.43
	TOTAL COURT BUILDING	23,000.00	8,510.00	14,490.00	37.00	26,700.00	7,058.00	19,642.00	26.43

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 52
 REVCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	403,500.00	.00	403,500.00	.00	449,200.00	.00	449,200.00	.00
4933	TRANSFER FROM STOR	172,600.00	172,600.00	.00	100.00	176,400.00	.00	176,400.00	.00
TOTAL ADMIN/SERVICE CHARGES		576,100.00	172,600.00	403,500.00	29.96	625,600.00	.00	625,600.00	.00
4121	REAL ESTATE TAX	283,000.00	148,570.11	134,429.89	52.50	238,500.00	132,443.13	106,056.87	55.53
4153	ROLLBACK & HOMESTE	31,000.00	16,811.36	14,188.64	54.23	30,800.00	15,292.19	15,507.81	49.65
TOTAL REAL ESTATE TAXES		314,000.00	165,381.47	148,618.53	52.67	269,300.00	147,735.32	121,564.68	54.86
4931	GENERAL FUND TRANS	597,500.00	.00	597,500.00	.00	697,100.00	.00	697,100.00	.00
4937	TRANSFER FROM WSCI	26,200.00	26,200.00	.00	100.00	26,000.00	.00	26,000.00	.00
4939	TRANSFER FROM SSCI	26,200.00	26,200.00	.00	100.00	26,000.00	.00	26,000.00	.00
4940	TRANSFER FROM TAX	610,200.00	.00	610,200.00	.00	604,200.00	.00	604,200.00	.00
TOTAL TRANSFER		1,260,100.00	52,400.00	1,207,700.00	4.16	1,353,300.00	.00	1,353,300.00	.00
TOTAL GENERAL GOVERNMENT		2,150,200.00	390,381.47	1,759,818.53	18.16	2,248,200.00	147,735.32	2,100,464.68	6.57
TOTAL GENERAL BOND RETIREMENT		2,150,200.00	390,381.47	1,759,818.53	18.16	2,248,200.00	147,735.32	2,100,464.68	6.57

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 53
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	281,000.00	153,704.74	127,295.26	54.70	246,700.00	131,509.38	115,190.62	53.31
4153	ROLLBACK & HOMESTE	32,000.00	17,392.51	14,607.49	54.35	31,800.00	15,820.95	15,979.05	49.75
TOTAL	REAL ESTATE TAXES	313,000.00	171,097.25	141,902.75	54.66	278,500.00	147,330.33	131,169.67	52.90
4931	GENERAL FUND TRANS	669,530.00	345,273.19	324,256.81	51.57	670,980.00	298,956.36	372,023.64	44.56
TOTAL	TRANSFER	669,530.00	345,273.19	324,256.81	51.57	670,980.00	298,956.36	372,023.64	44.56
TOTAL	POLICE	982,530.00	516,370.44	466,159.56	52.56	949,480.00	446,286.69	503,193.31	47.00
TOTAL	POLICE PENSION	982,530.00	516,370.44	466,159.56	52.56	949,480.00	446,286.69	503,193.31	47.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 54
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	3,715.27	8,784.73	29.72	12,500.00	7,518.29	4,981.71	60.15
TOTAL POLICE		12,500.00	3,715.27	8,784.73	29.72	12,500.00	7,518.29	4,981.71	60.15
TOTAL POLICE DUTY WEAPON		12,500.00	3,715.27	8,784.73	29.72	12,500.00	7,518.29	4,981.71	60.15

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 55
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	4,533.97	4,466.03	50.38	9,000.00	4,979.60	4,020.40	55.33
TOTAL FINES & FEES		9,000.00	4,533.97	4,466.03	50.38	9,000.00	4,979.60	4,020.40	55.33
4401	SALES/INCOME/FEES	1,146,300.00	543,880.30	602,419.70	47.45	1,112,400.00	563,314.91	549,085.09	50.64
TOTAL MISC INCOME		1,146,300.00	543,880.30	602,419.70	47.45	1,112,400.00	563,314.91	549,085.09	50.64
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		1,175,300.00	568,414.27	606,885.73	48.36	1,141,400.00	588,294.51	553,105.49	51.54
TOTAL STORMWATER		1,175,300.00	568,414.27	606,885.73	48.36	1,141,400.00	588,294.51	553,105.49	51.54

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 56
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4309	GRANTS	.00	.00	.00	.00	166,700.00	150,030.00	16,670.00	90.00
	TOTAL GRANTS	.00	.00	.00	.00	166,700.00	150,030.00	16,670.00	90.00
	TOTAL STORMWATER	.00	.00	.00	.00	166,700.00	150,030.00	16,670.00	90.00
	TOTAL OEPA FEDERAL GRANT	.00	.00	.00	.00	166,700.00	150,030.00	16,670.00	90.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 57
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-651 WATER
 DEPARTMENT-350 WATER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4405	WATER METERS	60,000.00	3,877.22	56,122.78	6.46	46,600.00	33,164.18	13,435.82	71.17
4406	WATER HYDRANT SALE	2,000.00	175.48	1,824.52	8.77	2,300.00	410.87	1,889.13	17.86
4600	REFUSE INCOME	34,070.00	8,567.58	25,502.42	25.15	.00	17,534.99	-17,534.99	.00
TOTAL ADMIN/SERVICE CHARGES		34,070.00	8,567.58	25,502.42	25.15	.00	17,534.99	-17,534.99	.00
4951	ADVANCE FROM GENER	630,000.00	630,000.00	.00	100.00	630,000.00	630,000.00	.00	100.00
TOTAL ADVANCE		630,000.00	630,000.00	.00	100.00	630,000.00	630,000.00	.00	100.00
4402	TAP FEES	1,800.00	.00	1,800.00	.00	1,500.00	.00	1,500.00	.00
4403	INSPECTION FEES	2,300.00	520.00	1,780.00	22.61	1,600.00	1,080.00	520.00	67.50
4601	PENALTY	67,000.00	28,401.50	38,598.50	42.39	73,200.00	30,585.47	42,614.53	41.78
TOTAL FINES & FEES		71,100.00	28,921.50	42,178.50	40.68	76,300.00	31,665.47	44,634.53	41.50
4214	S/W INSTALLER LICE	1,200.00	187.50	1,012.50	15.63	1,300.00	300.00	1,000.00	23.08
TOTAL LICENSES & PERMITS		1,200.00	187.50	1,012.50	15.63	1,300.00	300.00	1,000.00	23.08
4401	SALES/INCOME/FEES	7,858,600.00	3,399,091.78	4,459,508.22	43.25	7,256,072.00	3,295,517.98	3,960,554.02	45.42
4632	MISCELLANEOUS INCO	20,000.00	18,741.73	1,258.27	93.71	10,000.00	18,566.14	-8,566.14	185.66
4634	INSURANCE SETTLEME	5,000.00	7,211.32	-2,211.32	144.23	572.00	8,704.61	-8,132.61	1521.78
4641	SALE OF ASSETS	3,000.00	5,352.88	-2,352.88	178.43	.00	.00	.00	.00
TOTAL MISC INCOME		7,886,600.00	3,430,397.71	4,456,202.29	43.50	7,266,644.00	3,322,788.73	3,943,855.27	45.73
TOTAL WATER		8,684,970.00	4,102,126.99	4,582,843.01	47.23	8,023,144.00	4,035,864.24	3,987,279.76	50.30
TOTAL WATER		8,684,970.00	4,102,126.99	4,582,843.01	47.23	8,023,144.00	4,035,864.24	3,987,279.76	50.30

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 58
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	284,300.00	7,965.00	276,335.00	2.80	216,900.00	90,043.00	126,857.00	41.51
4422	FRONT FOOT CHARGES	21,600.00	.00	21,600.00	.00	19,200.00	19,851.00	-651.00	103.39
4425	CAPITAL IMPROVEMEN	544,300.00	135,697.30	408,602.70	24.93	635,500.00	269,086.32	366,413.68	42.34
4601	PENALTY	.00	159.65	-159.65	.00	.00	2.34	-2.34	.00
TOTAL FINES & FEES		.00	159.65	-159.65	.00	.00	2.34	-2.34	.00
4940	TRANSFER FROM TAX	302,280.00	.00	302,280.00	.00	354,100.00	.00	354,100.00	.00
TOTAL TRANSFER		302,280.00	.00	302,280.00	.00	354,100.00	.00	354,100.00	.00
TOTAL WATER CAPITAL IMPROVEMENT		1,152,480.00	143,821.95	1,008,658.05	12.48	1,225,700.00	378,982.66	846,717.34	30.92
TOTAL WATER SYSTEM CAPITAL IMP		1,152,480.00	143,821.95	1,008,658.05	12.48	1,225,700.00	378,982.66	846,717.34	30.92

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 59
 REVCOMP1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-661 SEWER
 DEPARTMENT-360 SEWER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4409	COL ERU SURCHARGE	735,900.00	346,948.91	388,951.09	47.15	725,700.00	355,257.96	370,442.04	48.95
4602	COL CONSNT PENALTY	5,500.00	2,859.70	2,640.30	51.99	5,500.00	3,036.43	2,463.57	55.21
4600	REFUSE INCOME	34,070.00	8,567.59	25,502.41	25.15	.00	17,534.99	-17,534.99	.00
TOTAL	ADMIN/SERVICE CHARGES	34,070.00	8,567.59	25,502.41	25.15	.00	17,534.99	-17,534.99	.00
4403	INSPECTION FEES	1,500.00	560.00	940.00	37.33	1,500.00	1,040.00	460.00	69.33
4601	PENALTY	95,700.00	28,879.44	66,820.56	30.18	95,700.00	28,387.27	67,312.73	29.66
TOTAL	FINES & FEES	97,200.00	29,439.44	67,760.56	30.29	97,200.00	29,427.27	67,772.73	30.27
4214	S/W INSTALLER LICE	1,200.00	187.50	1,012.50	15.63	1,300.00	300.00	1,000.00	23.08
TOTAL	LICENSES & PERMITS	1,200.00	187.50	1,012.50	15.63	1,300.00	300.00	1,000.00	23.08
4401	SALES/INCOME/FEES	6,795,800.00	2,939,806.14	3,855,993.86	43.26	5,890,400.00	2,969,349.63	2,921,050.37	50.41
4641	SALE OF ASSETS	.00	5,352.87	-5,352.87	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	6,795,800.00	2,945,159.01	3,850,640.99	43.34	5,890,400.00	2,969,349.63	2,921,050.37	50.41
4939	TRANSFER FROM SSCI	200,000.00	200,000.00	.00	100.00	200,000.00	200,000.00	.00	100.00
TOTAL	TRANSFER	200,000.00	200,000.00	.00	100.00	200,000.00	200,000.00	.00	100.00
TOTAL	SEWER	7,869,670.00	3,533,162.15	4,336,507.85	44.90	6,920,100.00	3,574,906.28	3,345,193.72	51.66
TOTAL	SEWER	7,869,670.00	3,533,162.15	4,336,507.85	44.90	6,920,100.00	3,574,906.28	3,345,193.72	51.66

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 60
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	238,000.00	31,962.00	206,038.00	13.43	201,800.00	113,649.00	88,151.00	56.32
4422	FRONT FOOT CHARGES	28,000.00	.00	28,000.00	.00	19,100.00	19,958.40	-858.40	104.49
4425	CAPITAL IMPROVEMEN	587,100.00	422,005.52	165,094.48	71.88	647,900.00	316,899.58	331,000.42	48.91
4601	PENALTY	.00	635.74	-635.74	.00	.00	.28	-.28	.00
TOTAL FINES & FEES		.00	635.74	-635.74	.00	.00	.28	-.28	.00
4940	TRANSFER FROM TAX	24,610.00	.00	24,610.00	.00	46,500.00	.00	46,500.00	.00
TOTAL TRANSFER		24,610.00	.00	24,610.00	.00	46,500.00	.00	46,500.00	.00
4129.01	W SIDE SANITARY SP	26,700.00	25,614.66	1,085.34	95.94	26,700.00	12,690.51	14,009.49	47.53
4129.02	TRIANGLE E SAN SP	500.00	289.12	210.88	57.82	500.00	289.12	210.88	57.82
4129.03	LARRY LN SAN SEWER	600.00	319.04	280.96	53.17	600.00	319.04	280.96	53.17
4129.04	JOHNSTOWN RD SP AS	600.00	185.95	414.05	30.99	600.00	185.95	414.05	30.99
TOTAL SPECIAL ASSESSMENTS		28,400.00	26,408.77	1,991.23	92.99	28,400.00	13,484.62	14,915.38	47.48
TOTAL SEWER CAPITAL IMPROVEMENT		906,110.00	481,012.03	425,097.97	53.09	943,700.00	463,991.88	479,708.12	49.17
TOTAL SEWER SYSTEM CAPITAL IMP		906,110.00	481,012.03	425,097.97	53.09	943,700.00	463,991.88	479,708.12	49.17

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 61
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	40,000.00	40,000.00	.00	100.00	75,000.00	75,000.00	.00 100.00
	TOTAL TRANSFER	40,000.00	40,000.00	.00	100.00	75,000.00	75,000.00	.00 100.00
	TOTAL GENERAL GOVERNMENT	40,000.00	40,000.00	.00	100.00	75,000.00	75,000.00	.00 100.00
	TOTAL RESERVE FOR SICK/VACATION	40,000.00	40,000.00	.00	100.00	75,000.00	75,000.00	.00 100.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 62
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-800 UNCLAIMED FUNDS
 DEPARTMENT-100 GENERAL GOVERNMENT

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

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 63
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	433.18	-433.18	.00
	TOTAL RECREATIONAL INCOME	.00	.00	.00	.00	433.18	-433.18	.00
	TOTAL RECREATION	.00	.00	.00	.00	433.18	-433.18	.00
	TOTAL GYFBL	.00	.00	.00	.00	433.18	-433.18	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 64
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	.00	.00	.00	100.00	25.00	75.00	25.00
	TOTAL MISC INCOME	.00	.00	.00	.00	100.00	25.00	75.00	25.00
4439	SENIORS CRAFT SALE	.00	318.75	-318.75	.00	.00	491.34	-491.34	.00
	TOTAL RECREATIONAL INCOME	.00	318.75	-318.75	.00	.00	491.34	-491.34	.00
	TOTAL SENIOR SERVICES	.00	318.75	-318.75	.00	100.00	516.34	-416.34	516.34
	TOTAL SENIOR ESCROW	.00	318.75	-318.75	.00	100.00	516.34	-416.34	516.34

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 65
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	-6,846.25	6,846.25	.00	.00	.00	.00
	TOTAL RECREATIONAL INCOME	.00	-6,846.25	6,846.25	.00	.00	.00	.00
	TOTAL PARK FACILITIES	.00	-6,846.25	6,846.25	.00	.00	.00	.00
	TOTAL PARK FACILITY DEPOSIT	.00	-6,846.25	6,846.25	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 66
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	.00	555.00	-555.00	.00	100.00	734.00	-634.00 734.00
	TOTAL MISC INCOME	.00	555.00	-555.00	.00	100.00	734.00	-634.00 734.00
	TOTAL PARKS	.00	555.00	-555.00	.00	100.00	734.00	-634.00 734.00
	TOTAL VETERANS MEMORIAL	.00	555.00	-555.00	.00	100.00	734.00	-634.00 734.00

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 67
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-840 INSURANCE DEMOLITION LIEN
 DEPARTMENT-140 PUBLIC SERVICE
 1ST SUBTOTAL-4004 ESCROW

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

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 68
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4921	ESCROW	1,865,930.00	471,525.33	1,394,404.67	25.27	1,812,100.00	961,408.50	850,691.50	53.05
TOTAL ESCROW		1,865,930.00	471,525.33	1,394,404.67	25.27	1,812,100.00	961,408.50	850,691.50	53.05
4601	PENALTY	25,000.00	7,627.08	17,372.92	30.51	.00	14,169.70	-14,169.70	.00
TOTAL FINES & FEES		25,000.00	7,627.08	17,372.92	30.51	.00	14,169.70	-14,169.70	.00
TOTAL REFUSE		1,890,930.00	479,152.41	1,411,777.59	25.34	1,812,100.00	975,578.20	836,521.80	53.84
TOTAL REFUSE ESCROW		1,890,930.00	479,152.41	1,411,777.59	25.34	1,812,100.00	975,578.20	836,521.80	53.84

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 69
 REVCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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
4921.02	STREETLIGHT ESCROW	.00	500.00	-500.00	.00	.00	.00	.00	.00
TOTAL ESCROW		100.00	500.00	-400.00	500.00	100.00	.00	100.00	.00
4257	ENGINEERING FEES	50,000.00	76,614.40	-26,614.40	153.23	5,900.00	58,023.00	-52,123.00	983.44
TOTAL FINES & FEES		50,000.00	76,614.40	-26,614.40	153.23	5,900.00	58,023.00	-52,123.00	983.44
TOTAL ENGINEERING		50,100.00	77,114.40	-27,014.40	153.92	6,000.00	58,023.00	-52,023.00	967.05
TOTAL DEVELOPERS ESCROW		50,100.00	77,114.40	-27,014.40	153.92	6,000.00	58,023.00	-52,023.00	967.05

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 70
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

FUND-870 TIZ REAL ESTATE ESCROW
 DEPARTMENT-343 DEVELOPMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4018	TRANSFER	.00	.00	.00	.00	2,421.00	2,422.00	-1.00 100.04
TOTAL	DEVELOPMENT	.00	.00	.00	.00	2,421.00	2,422.00	-1.00 100.04
TOTAL	TIZ REAL ESTATE ESCROW	.00	.00	.00	.00	2,421.00	2,422.00	-1.00 100.04

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:27:15

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 71
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

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

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	217,420.00	105,547.61	111,872.39	48.55	276,040.00	127,738.93	148,301.07	46.28
	TOTAL ADMIN/SERVICE CHARGES	217,420.00	105,547.61	111,872.39	48.55	276,040.00	127,738.93	148,301.07	46.28
	TOTAL HUMAN RESOURCES	217,420.00	105,547.61	111,872.39	48.55	276,040.00	127,738.93	148,301.07	46.28
	TOTAL SELF INS WORKERS COMP FUN	217,420.00	105,547.61	111,872.39	48.55	276,040.00	127,738.93	148,301.07	46.28
	TOTAL REPORT	66,630,630.00	35,039,649.88	31,590,980.12	52.59	61,774,236.84	32,175,006.75	29,599,230.09	52.08

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133.001			USW RX REIMBURSEMENT							
5 /18	05/23/18	25					1,710.30			TRANSFER
TOTAL			USW RX REIMBURSEMENT				1,710.30	.00	.00	
5401			OFFICE EXPENSE							
5 /18	05/23/18	25					-1,710.30			TRANSFER
TOTAL			OFFICE EXPENSE				-1,710.30	.00	.00	
TOTAL			HUMAN RESOURCES				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101135 - MISCELLANEOUS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL		EXPENSES					
5 /18	05/10/18	25					2,000.00			TRANSFER
5 /18	05/25/18	25					1,000.00			COVER INDIGENT CREMATION
TOTAL			OPERATIONAL		EXPENSES		3,000.00	.00	.00	
5463			SETTLEMENTS &		JUDGEMENTS					
5 /18	05/10/18	25					-2,000.00			TRANSFER
5 /18	05/25/18	25					-1,000.00			COVER INDIGENT CREMATION
TOTAL			SETTLEMENTS &		JUDGEMENTS		-3,000.00	.00	.00	
TOTAL			MISCELLANEOUS				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5276			LEASE							
	5 /18		05/08/18		25		-18,441.95			ORD-0006-2018
TOTAL			LEASE				-18,441.95	.00	.00	
5456			OPERATIONAL							
	5 /18		05/08/18		25		-365.50			ORD-0006-2018
TOTAL			OPERATIONAL				-365.50	.00	.00	
TOTAL			LANDS &				-18,807.45	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5401										
5	/18	05/08/18	25				-250.72			ORD-0006-2018
TOTAL							-250.72	.00	.00	
TOTAL							-250.72	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5232			COUNSEL - SPECIAL							
6 /18	06/29/18	25					3,000.00			TRANSFER
TOTAL			COUNSEL - SPECIAL				3,000.00	.00	.00	
5234			COUNSEL-LABOR							
6 /18	06/29/18	25					-3,000.00			TRANSFER
TOTAL			COUNSEL-LABOR				-3,000.00	.00	.00	
TOTAL			CITY ATTORNEY				.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:29:22

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5114									
4 /18	04/23/18	25				2,800.00			BUDGET TRANSFER
TOTAL						2,800.00	.00	.00	
5131									
4 /18	04/23/18	25				392.00			BUDGET TRANSFER
TOTAL						392.00	.00	.00	
5132									
4 /18	04/23/18	25				42.00			BUDGET TRANSFER
TOTAL						42.00	.00	.00	
5138									
4 /18	04/23/18	25				40.60			BUDGET TRANSFER
TOTAL						40.60	.00	.00	
5249									
4 /18	04/23/18	25				-2,800.00			BUDGET TRANSFER
4 /18	04/23/18	25				-42.00			BUDGET TRANSFER
4 /18	04/23/18	25				-392.00			BUDGET TRANSFER
4 /18	04/23/18	25				-40.60			BUDGET TRANSFER
TOTAL						-3,274.60	.00	.00	
5251									
5 /18	05/08/18	25				-2,272.40			ORD-0006-2018
TOTAL						-2,272.40	.00	.00	
TOTAL						-2,272.40	.00	.00	

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:29:22

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
 ACCOUNTING PERIOD: 8/18

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101348 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117									
									OVERTIME
6 /18	06/07/18	25				1,000.00			TRANSFER
TOTAL						1,000.00	.00	.00	
5249									
									CONTRACT SERVICES
5 /18	05/08/18	25				230.89			ORD-0006-2018
5 /18	05/08/18	25				2,272.40			ORD-0006-2018
5 /18	05/08/18	25				250.72			ORD-0006-2018
5 /18	05/08/18	25				365.50			ORD-0006-2018
5 /18	05/08/18	25				18,441.95			ORD-0006-2018
5 /18	05/08/18	25				923.70			ORD-0006-2018
5 /18	05/08/18	25				696.43			ORD-0006-2018
TOTAL						23,181.59	.00	.00	
5320									
									OPERATING EQUIPMENT
6 /18	06/07/18	25				-1,000.00			TRANSFER
TOTAL						-1,000.00	.00	.00	
TOTAL						23,181.59	.00	.00	INFORMATION TECHNOLOGY

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123						CELL STIPEND				
4 /18	04/26/18				25		-2,400.00			TRANSFER
TOTAL						CELL STIPEND	-2,400.00	.00	.00	
5279						TRAINING				
4 /18	04/26/18				25		2,400.00			TRANSFER
TOTAL						TRAINING	2,400.00	.00	.00	
5401						OFFICE EXPENSE				
5 /18	05/08/18				25		-923.70			ORD-0006-2018
TOTAL						OFFICE EXPENSE	-923.70	.00	.00	
TOTAL						PARKS	-923.70	.00	.00	

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:29:22

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
 ACCOUNTING PERIOD: 8/18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5113								SEASONAL ESCROW
4 /18	04/26/18	25			3,000.00			TRANSFER
5 /18	05/01/18	25			3,000.00			TRANSFER
5 /18	05/07/18	25			3,000.00			TRANSFER
5 /18	05/18/18	25			2,000.00			TRANSFER
6 /18	06/01/18	25			2,000.00			TRANSFER
TOTAL					13,000.00	.00	.00	
5123								CELL STIPEND
4 /18	04/26/18	25			-1,390.00			TRANSFER
TOTAL					-1,390.00	.00	.00	
5279								TRAINING
4 /18	04/26/18	25			1,390.00			TRANSFER
TOTAL					1,390.00	.00	.00	
5401								OFFICE EXPENSE
5 /18	05/08/18	25			-696.43			ORD-0006-2018
TOTAL					-696.43	.00	.00	
5420								PROGRAM ESCROW
4 /18	04/26/18	25			-3,000.00			TRANSFER
5 /18	05/01/18	25			-3,000.00			TRANSFER
5 /18	05/07/18	25			-3,000.00			TRANSFER
5 /18	05/18/18	25			-2,000.00			TRANSFER
6 /18	06/01/18	25			-2,000.00			TRANSFER
TOTAL					-13,000.00	.00	.00	
TOTAL					-696.43	.00	.00	RECREATION

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5123			CELL		STIPEND					
4 /18	04/26/18	25					-960.00			TRANSFER
TOTAL			CELL		STIPEND		-960.00	.00	.00	
5279			TRAINING							
4 /18	04/26/18	25					960.00			TRANSFER
TOTAL			TRAINING				960.00	.00	.00	
TOTAL			GOLF				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5401								
5 /18		05/08/18	25		-230.89			
TOTAL					-230.89	.00	.00	ORD-0006-2018
TOTAL				OHIO HERB EDUCATION CTR	-230.89	.00	.00	
TOTAL				GENERAL FUND	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

FUND - 228 - PERMANENT IMPROVEMENT
FUND/DEPT - 228122 - PERMANENT IMPROVEMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5596			CAPITAL		PROJ/IMP					
4 /18	04/18/18	25					-52,394.00			MR-0019-2018
TOTAL			CAPITAL		PROJ/IMP		-52,394.00	.00	.00	
TOTAL			PERMANENT		IMPROVEMENT		-52,394.00	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

FUND - 228 - PERMANENT IMPROVEMENT
FUND/DEPT - 228430 - CLEAN OHIO CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5596								
4 /18					52,394.00			
								MR-0019-2018
TOTAL					52,394.00	.00	.00	
TOTAL					52,394.00	.00	.00	
TOTAL					.00	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
5 /18	05/18/18				25		-120.00			TRANSFER
TOTAL						TECH MAINTENANCE	-120.00	.00	.00	
5483						UTILITIES - CELL PHONE				
5 /18	05/18/18				25		120.00			TRANSFER
TOTAL						UTILITIES - CELL PHONE	120.00	.00	.00	
TOTAL						STORMWATER	.00	.00	.00	
TOTAL						STORMWATER	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 08/09/2018
TIME: 16:29:22

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
5 /18	05/18/18	25					-120.00			TRANSFER
TOTAL						TECH MAINTENANCE	-120.00	.00	.00	
5483						UTILITIES - CELL PHONE				
5 /18	05/18/18	25					120.00			TRANSFER
TOTAL						UTILITIES - CELL PHONE	120.00	.00	.00	
TOTAL						WATER	.00	.00	.00	
TOTAL						WATER	.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 08/09/2018
 TIME: 16:29:22

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180401 00:00:00.000' and '20180630 00:
 ACCOUNTING PERIOD: 8/18

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5222									
6 /18	06/01/18	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
5251									
5 /18	05/18/18	25				-120.00			TRANSFER
TOTAL						-120.00	.00	.00	
5416									
6 /18	06/01/18	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
5483									
5 /18	05/18/18	25				120.00			TRANSFER
TOTAL						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
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1600314-04	101111	5249	3734	INTELLINETICS INC	127,403.00	-	01/10/18	RECORDS BACKFILING	-	127,403.00
P1600917-01	101145	5249	5012	CARPENTER MARTY TRANSPOR	150,000.00	(7,600.00)	07/20/16	STRATEGIC RESULT 2.3 - WE	83,493.79	58,906.21
P1600917-02	101145	5445	5012	CARPENTER MARTY TRANSPOR	3,610.00	-	10/07/16	STRATEGIC RESULT 2.3	-	3,610.00
P1601008-01	101343	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	78,500.00	21,500.00
P1601012-01	101145	5445	5012	CARPENTER MARTY TRANSPOR	2,500.00	2,000.00	09/19/16	VIKING COMMERCE CENTER TI	4,459.79	40.21
P1601032-01	101145	5513	1211	CITY OF GAHANNA	426,974.00	(172,532.04)	09/30/16	HAMILTON RD CENTRAL ST 78	-	254,441.96
P1601037-01	101344	5251	5208	THE DAVENPORT GROUP USA	15,524.57	-	10/01/16	BUILDING PERMIT SOFTWARE	15,454.57	70.00
P1601154-01	101343	5249	2103	SQUIRE PATTON BOGGS (US)	59,500.00	-	12/22/16	LEGAL SERVICES	20,660.86	38,839.14
P1601154-02	101181	5232	2103	SQUIRE PATTON BOGGS (US)	10,000.00	-	05/24/18	OUTSIDE LEGAL SERVICES	-	10,000.00
P1601155-01	101343	5254	1211	CITY OF GAHANNA	85,000.00	20,000.00	12/22/16	ECONOMIC DEVELOPMENT MARK	-	105,000.00
P1601156-01	101343	5401	4816	STERLING DISTRIBUTION	3,600.00	-	12/22/16	FURNITURE & DECOR FOR	2,517.66	1,082.34
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
P1601161-01	101145	5445	1363	E.P. FERRIS & ASSOC. INC	10,000.00	-	12/22/16	BRIDGE INSPECTIONS	8,242.50	1,757.50
P1601162-01	101145	5445	5012	CARPENTER MARTY TRANSPOR	20,000.00	13,000.00	12/22/16	CITY OF GAHANNA THOROUGH	28,536.85	4,463.15
P1700058-01	101211	5448	2029	ROUSH EQUIPMENT INC.	8,400.00	(7,000.00)	01/01/17	TWO UNDERCOVER VEHICLE LE	-	1,400.00
P1700066-01	101211	5267	1765	MIFFLIN TOWNSHIP	6,505.00	20,625.12	01/01/17	ANNUAL MAINTENANCE AGREEM	20,295.00	6,835.12
P1700072-01	101211	5452	1087	B.C.I-STATE TREASURER	9,600.00	3,104.33	01/01/17	FINGERPRINTING FEES	12,514.00	190.33
P1700130-01	101135	5291	1861	OHIO DEPT JOB & FAMILY S	15,000.00	-	01/01/17	UNEMPLOYMENT CHARGES	1,407.08	13,592.92
P1700132-01	101512	5251	0000	BLANKET PO (MULT VENDORS	7,100.00	(380.00)	01/01/17	TECH MAINTENANCE	6,027.17	692.83
P1700133-01	101512	5279	0000	BLANKET PO (MULT VENDORS	5,000.00	(848.38)	01/01/17	TRAINING	634.00	3,517.62
P1700134-01	101512	5316	0000	BLANKET PO (MULT VENDORS	250,000.00	(2,867.25)	01/01/17	FUEL AND OILS	148,674.02	98,458.73
P1700135-01	101512	5137	0000	BLANKET PO (MULT VENDORS	4,500.00	(2,331.60)	01/01/17	UNIFORMS	368.97	1,799.43
P1700136-01	101512	5318	0000	BLANKET PO (MULT VENDORS	5,000.00	121.00	01/01/17	SMALL TOOLS	4,121.97	999.03
P1700137-01	101512	5319	0000	BLANKET PO (MULT VENDORS	40,000.00	(27,306.55)	01/01/17	TIRES, TIRE SUPPLIES AND W	2,094.57	10,598.88
P1700138-01	101512	5320	0000	BLANKET PO (MULT VENDORS	5,000.00	(2,354.18)	01/01/17	OPERATING EQUIPMENT	1,715.95	929.87
P1700139-01	101512	5325	0000	BLANKET PO (MULT VENDORS	1,500.00	1,000.00	01/01/17	SAFETY SUPPLIES	336.57	2,163.43
P1700140-01	101512	5401	0000	BLANKET PO (MULT VENDORS	1,000.00	(32.46)	01/01/17	OFFICE SUPPLIES	425.24	542.30
P1700141-01	101512	5317.001	0000	BLANKET PO (MULT VENDORS	127,300.00	(41,271.74)	01/01/17	REPAIR PARTS AND SERVICES	86,026.73	1.53
P1700141-01	101512	5317.002	0000	BLANKET PO (MULT VENDORS	220,000.00	(128,769.66)	01/01/17	REPAIR PARTS AND SERVICES	85,595.39	5,634.95
P1700197-01	101515	5480	1451	GAHANNA-JEFFERSON SCHOOL	22,000.00	-	01/01/17	JOINT FACILITY MAINTENANC	21,387.12	612.88
P1700209-01	101512	5401	3527	NATL CLEAN CITIES/CLEAN	250.00	-	01/01/17	ANNUAL MEMBERSHIP	-	250.00
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	73,045.95	1,954.05
P1700259-01	101343	5419	1209	GAHANNA COMMUNITY IMPROV	350,000.00	-	01/03/17	REIMBURSEMENT FOR EXPENSE	112,537.19	237,462.81
P1700284-01	101181	5401	0000	BLANKET PO (MULT VENDORS	1,000.00	(92.96)	01/03/17	MISC OFFICE EXPENSES	727.00	180.04
P1700287-01	101181	5231	4323	COLUMBUS TITLE AGENCY OF	250.00	659.00	01/03/17	TITLE WORK	876.91	32.09
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
P1700291-02	101181	5232	4189	ICEMILLER LLP	3,000.00	(2,999.30)	12/29/17	LEGAL SERVICES	-	0.70
P1700292-01	101181	5232	4670	ISAAC WILES BURKHOLDER &	2,500.00	(400.00)	01/03/17	LEGAL SERVICES	2,053.00	47.00
P1700293-01	101181	5304	1672	LEXIS NEXIS	7,200.00	(899.00)	01/03/17	ONLINE LEGAL RESEARCH	6,300.00	1.00
P1700294-01	101181	5304	1723	MATTHEW BENDER & COMPANY	2,000.00	(1,500.00)	01/03/17	LAW LIBRARY MATERIALS	-	500.00
P1700296-01	101181	5233	4968	MULARSKI BONHAM DITTMER	100,000.00	250.67	01/03/17	CITY PROSECUTOR SERVICES	100,249.96	0.71
P1700298-01	101181	5234	1948	PORTER WRIGHT MORRIS & A	10,000.00	4,669.10	01/03/17	LEGAL SERVICES	14,660.00	9.10
P1700300-01	101181	5233	4974	KELLEN R ROTH	25,000.00	(2,566.67)	01/03/17	PROSECUTOR SERVICES	22,395.79	37.54
P1700303-01	101181	5304	2214	THOMSON REUTERS WEST	3,000.00	106.88	01/03/17	LAW LIBRARY MATERIALS	3,101.28	5.60
P1700305-01	101181	5234	5262	ZASHIN & RICH CO LPA	1,000.00	1,020.80	01/03/17	LEGAL SERVICES	2,018.87	1.93
P1700345-01	101438	5480	1211	CITY OF GAHANNA	9,000.00	(8,898.94)	01/06/17	HRP UTILITIES - WATER AND	-	101.06
P1700345-02	101440	5480	1211	CITY OF GAHANNA	15,000.00	(14,991.84)	01/06/17	GSP UTILITIES - WATER AND	-	8.16
P1700374-01	101344	5279	4969	HUNTINGTON COMMERCIAL CA	590.00	-	01/09/17	OBOA/BOCONEO27TH ANNUAL J	-	590.00
P1700386-01	101434	5428	5270	ROBIN L POSES	500.00	473.20	01/09/17	LINE DANCE INSTRUCTION	746.20	227.00
P1700388-01	101434	5428	5288	AMBER L HOUCK	750.00	650.00	01/09/17	ART CLASS INSTRUCTION	1,295.00	105.00
P1700390-01	101434	5401	0000	BLANKET PO (MULT VENDORS	500.00	91.37	01/09/17	SENIOR CENTER/SENIOR PROG	525.36	66.01
P1700391-01	101434	5428	0000	BLANKET PO (MULT VENDORS	1,000.00	1,677.73	01/09/17	GENERAL SUPPLIES FOR OPER	302.50	2,375.23
P1700391-02	101434	5401	0000	BLANKET PO (MULT VENDORS	300.00	(42.71)	08/30/17	OFFICE EXPENSE FOR PROMOT	251.66	5.63
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
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
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
P1700445-01	101433	5282	1875	OHIO MUN. JOINT SELF-INS	3,800.00	-	01/13/17	PROPERTY/LIABILITY INSURA	3,772.75	27.25
P1700445-01	101438	5282	1875	OHIO MUN. JOINT SELF-INS	1,800.00	-	01/13/17	PROPERTY/LIABILITY INSURA	1,746.32	53.68

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1700445-01	101440	5282	1875	OHIO MUN. JOINT SELF-INS	4,000.00	-	01/13/17	PROPERTY/LIABILITY INSURA	3,817.19	182.81
P1700463-01	101181	5232	2961	BERYL D. ANDERSON	5,000.00	(3,000.00)	01/17/17	LEGAL RESEARCH SERVICES	1,750.00	250.00
P1700579-04	101344	5251	5208	THE DAVENPORT GROUP USA	16,409.18	-	08/16/17	LAMA SOFTWARE BULIDING TE	16,126.00	283.18
P1700644-01	101145	5513	1484	GRAYBAR ELECTRIC COMPANY	1,258.78	-	03/15/17	HAMILTON CENTRAL STREET L	-	1,258.78
P1700656-01	101145	5513	1786	MS CONSULTANTS INC.	1,500.00	5,000.00	03/24/17	HAMILTON RD CENTRAL STAGE	5,870.75	629.25
P1700669-01	101145	5513	1501	HALL SIGNS	227.40	164.36	03/29/17	SIGNAGE FOR HAMILTON CENT	-	391.76
P1700712-02	101348	5401	0000	BLANKET PO (MULT VENDORS	2,071.00	(279.98)	01/08/18	NEW OFFICE FURNITURE	-	1,791.02
P1700721-01	101145	5401	3663	KEY BLUE PRINTS INC.	100.00	-	04/27/17	MISC. PRINTING/LAMINATING	-	100.00
P1700724-01	101432	5456	0000	BLANKET PO (MULT VENDORS	400.00	(281.37)	05/01/17	PADDLING EXPENSES	117.01	1.62
P1700739-03	101145	5513	3479	STRAWSER PAVING COMPANY	8,456.12	-	12/11/17	2017 STREET PROGRAM	6,291.02	2,165.10
P1700843-01	101344	5246	5208	THE DAVENPORT GROUP USA	700.00	-	06/21/17	LAMA SOFTWARE MODIFICATIO	400.00	300.00
P1700857-01	101359	5525	2369	OHM ADVISORS	15,000.00	-	07/10/17	CREEKSIDE PROJECT	11,875.50	3,124.50
P1700859-01	101363	5456	2080	SIGNATURE CONTROL SYSTEM	500.00	-	07/11/17	REPAIRS TO SPACE COUNT SY	-	500.00
P1700873-01	101434	5596	0000	BLANKET PO (MULT VENDORS	1,600.00	(68.92)	07/26/17	EQUIPMENT, SUPPLIES, AND	1,329.28	201.80
P1700873-03	101434	5456	0000	BLANKET PO (MULT VENDORS	2,670.11	-	01/08/18	OPERATING EQUIPMENT	2,246.00	424.11
P1700877-01	101135	5495	0000	BLANKET PO (MULT VENDORS	238.13	-	07/27/17	REFUNDS	194.51	43.62
P1700902-01	101124	5249	5773	PETER B MCGINTY	80,000.00	-	08/23/17	GAHANNA BRANDING PROJECT	78,000.00	2,000.00
P1700909-01	101121	5401	4412	ECLIPSECORP LLC	3,500.00	-	08/25/17	MURAL PROJECT FOR MAYOR'S	-	3,500.00
P1700914-01	101141	5596	0000	BLANKET PO (MULT VENDORS	60,000.00	-	08/29/17	HAMILTON HOUSE DEMO	12,930.00	47,070.00
P1700925-02	101343	5401	4969	HUNTINGTON COMMERCIAL CA	70.00	(37.92)	11/30/17	GLOBAL FLUENCY LEARNING S	-	32.08
P1700963-01	101348	5512	1211	CITY OF GAHANNA	30,000.00	3,835.13	10/03/17	PURCHASE SERVERS	-	33,835.13
P1701018-01	101343	5253	5715	CALFEE HALTER & GRISWOLD	28,875.00	-	11/02/17	UPDATE TO ADMINISTRATIVE	19,755.00	9,120.00
P1701025-01	101343	5456	1211	CITY OF GAHANNA	10,000.00	-	11/06/17	SITE PREPARATION FOR PROJ	-	10,000.00
P1701047-03	101432	5456	0000	BLANKET PO (MULT VENDORS	1,800.00	(375.00)	01/08/18	MISC RECREATION SUPPLIES	-	1,425.00
P1701051-01	101348	5251	5069	ENGINEERED SOLUTIONS MID	3,240.00	-	11/28/17	SEMI ANNUAL MAINTENANCE FO	-	3,240.00
P1701052-02	101433	5306	5730	NUWAY SERVICES INC	3,000.00	-	11/30/17	PARTS/INSTALL/LABOR FOR D	2,100.00	900.00
P1701052-03	101433	5249	5730	NUWAY SERVICES INC	6,991.72	-	11/30/17	PARTS/INSTALL/LABOR FOR D	3,139.00	3,852.72
P1701052-04	101433	5306	5730	NUWAY SERVICES INC	2,706.69	-	01/08/18	PARTS/INSTALLATION/LABOR	-	2,706.69
P1701057-01	101512	5515	1091	BAKER VEHICLE SYSTEMS IN	28,000.00	-	12/01/17	PURCHASE OF UTILITY VEHIC	-	28,000.00
P1701058-01	101145	5445	4265	TERRACON CONSULTANTS INC	10,000.00	-	12/04/17	CONSTRUCTION MATERIALS TE	5,813.13	4,186.87
P1701066-01	101363	5249	5731	TAPINDER SINGH	1,859.00	871.00	12/05/17	PARKING GARAGE MANAGMENT	2,350.25	379.75
P1701072-01	101125	5281	5634	JEIII INC	2,500.00	-	12/11/17	MAINTENANCE AND UPDATE TO	1,099.00	1,401.00
P1701087-01	101124	5290	5563	CLOSERLOOK SEARCH SERVIC	10,835.00	-	12/19/17	WEBSITE/ZED	5,052.00	5,783.00
P1701091-01	101343	5253	1211	CITY OF GAHANNA	105,000.00	-	12/19/17	ECONOMIC DEVELOPMENT STRA	-	105,000.00
P1701101-01	101439	5320	0000	BLANKET PO (MULT VENDORS	500.00	(327.28)	12/26/17	BUILDING/CLASS SUPPLIES	149.94	22.78
P1701106-01	101121	5274	4969	HUNTINGTON COMMERCIAL CA	3,999.31	-	12/29/17	LEADERSHIP PLANNING SESSI	-	3,999.31
P1701109-01	101140	5401	0000	BLANKET PO (MULT VENDORS	285.00	-	12/29/17	PARTS TO RE-BUILD MODULAR	-	285.00
P1701119-03	101211	5249	4230	THE NOVAK CONSULTING GRO	10,000.00	10,539.00	01/17/18	POLICE ORGANIZATIONAL PRO	20,002.00	537.00
P1701120-01	101348	5320	1211	CITY OF GAHANNA	12,000.00	-	12/30/17	REPLACE TAPE BACKUP SYSTE	-	12,000.00
P1701121-01	101348	5320	1211	CITY OF GAHANNA	10,000.00	-	12/30/17	MILESTONE CAMERA SYSTEM U	-	10,000.00
P1701122-01	101512	5515	1211	CITY OF GAHANNA	43,263.85	-	12/30/17	CARRYOVER PO 2017 TO 2018	-	43,263.85
P1701122-01	101512	5515.003	1211	CITY OF GAHANNA	3,054.50	-	12/30/17	CARRYOVER PO 2017 TO 2018	-	3,054.50
P1800001-01	101130	5401	0000	BLANKET PO (MULT VENDORS	5,000.00	(619.00)	01/01/18	OFFICE EXPENSE SUPER BLAN	675.61	3,705.39
P1800003-01	101140	5482	1036	AMERICAN ELECTRIC POWER	335,700.00	(12,759.00)	01/01/18	ELECTRIC UTILITY	164,980.17	157,960.83
P1800003-01	101363	5482	1036	AMERICAN ELECTRIC POWER	28,900.00	-	01/01/18	ELECTRIC UTILITY	11,811.91	17,088.09
P1800003-01	101433	5480	1036	AMERICAN ELECTRIC POWER	9,500.00	-	01/01/18	ELECTRIC UTILITY	4,411.44	5,088.56
P1800003-01	101438	5480	1036	AMERICAN ELECTRIC POWER	9,300.00	-	01/01/18	ELECTRIC UTILITY	4,477.06	4,822.94
P1800003-01	101439	5480	1036	AMERICAN ELECTRIC POWER	1,400.00	-	01/01/18	ELECTRIC UTILITY	1,287.24	112.76
P1800003-01	101440	5480	1036	AMERICAN ELECTRIC POWER	9,800.00	-	01/01/18	ELECTRIC UTILITY	3,391.15	6,408.85
P1800004-01	101141	5250	5697	ABM INDUSTRY GROUPS LLC	63,500.00	-	01/01/18	JANITORIAL SERVICES FOR M	34,308.54	29,191.46
P1800005-01	101141	5306	0000	BLANKET PO (MULT VENDORS	25,000.00	(6,636.95)	01/01/18	PARTS, SUPPLIES, MATERIAL	1,812.37	16,550.68
P1800006-01	101141	5310	0000	BLANKET PO (MULT VENDORS	32,850.00	(1,114.07)	01/01/18	SERVICE CALLS, REPAIRS, I	15,449.70	16,286.23
P1800007-01	101363	5456	0000	BLANKET PO (MULT VENDORS	5,000.00	5,701.19	01/01/18	PARTS, SUPPLIES, MATERIAL	-	10,701.19
P1800008-01	101363	5249	0000	BLANKET PO (MULT VENDORS	10,000.00	3,191.00	01/01/18	SERVICE CALLS, REPAIRS, I	6,935.42	6,255.58
P1800009-01	101141	5304	0000	BLANKET PO (MULT VENDORS	7,000.00	(3,246.27)	01/01/18	JANITORIAL SERVICES FOR M	-	3,753.73
P1800010-01	101141	5310	0000	BLANKET PO (MULT VENDORS	500.00	-	01/01/18	PERMIT FEES 2018	-	500.00
P1800011-01	101141	5456	0000	BLANKET PO (MULT VENDORS	600.00	(576.83)	01/01/18	PAPER SHREDDING AND ELECT	-	23.17
P1800012-01	101141	5456	0000	BLANKET PO (MULT VENDORS	600.00	-	01/01/18	SNOW PLOW MURAL PROJECT 2	-	600.00
P1800014-01	101140	5249	3471	COLUMBUS FIBERNET LLC	5,000.00	-	01/01/18	FIBER RESTORATION AND MAI	-	5,000.00
P1800015-01	101363	5249	1261	CONTRACT SWEEPERS & EQUI	16,500.00	-	01/01/18	CLEANING OF CREEKSIDE PAR	10,395.00	6,105.00
P1800022-01	101345	5251	5367	LINK COMPUTER CORPORATIO	8,000.00	-	01/01/18	MUNI-LINK 2018	2,428.50	5,571.50

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800024-01	101141	5456	1787	MT BUSINESS TECHNOLOGIES	500.00	-	01/01/18	COPIERS 2018 - SERVICE CA	-	500.00
P1800026-01	101141	5276	1937	PITNEY BOWES GLOBAL FINA	6,700.00	-	01/01/18	POSTAGE MACHINE 2018	3,066.00	3,634.00
P1800028-01	101141	5249	5501	TAG PROPERTY LANDSCAPING	70,000.00	-	01/01/18	MUNICIPAL LANDSCAPE MAINT	43,690.00	26,310.00
P1800029-01	101141	5249	5501	TAG PROPERTY LANDSCAPING	8,000.00	-	01/01/18	MUNICIPAL LANDSCAPE MAINT	5,625.00	2,375.00
P1800030-01	101141	5249	2215	THYSSENKRUPP ELEVATOR CO	1,400.00	(612.00)	01/01/18	CITY-OWNED ELEVATORS 2018	-	788.00
P1800030-01	101363	5249	2215	THYSSENKRUPP ELEVATOR CO	700.00	(306.00)	01/01/18	CITY-OWNED ELEVATORS 2018	-	394.00
P1800031-01	101141	5249	2215	THYSSENKRUPP ELEVATOR CO	3,000.00	-	01/01/18	CITY-OWNED ELEVATORS 2018	-	3,000.00
P1800031-01	101363	5249	2215	THYSSENKRUPP ELEVATOR CO	3,000.00	-	01/01/18	CITY-OWNED ELEVATORS 2018	-	3,000.00
P1800034-01	101141	5456	2253	U S BANK EQUIPMENT FINAN	5,000.00	(624.27)	01/01/18	COPIERS 2018 - BW CLICK C	376.40	3,999.33
P1800035-01	101111	5249	2253	U S BANK EQUIPMENT FINAN	1,200.00	(30.68)	01/01/18	COPIERS 2018 - COLOR CLIC	31.35	1,137.97
P1800035-01	101211	5249	2253	U S BANK EQUIPMENT FINAN	3,000.00	(184.69)	01/01/18	COPIERS 2018 - COLOR CLIC	360.70	2,454.61
P1800036-01	101140	5481	1229	COLUMBIA GAS OF OHIO INC	30,200.00	-	01/01/18	NATURAL GAS - 2018	16,958.12	13,241.88
P1800036-01	101433	5480	1229	COLUMBIA GAS OF OHIO INC	700.00	-	01/01/18	NATURAL GAS - 2018	289.40	410.60
P1800036-01	101438	5480	1229	COLUMBIA GAS OF OHIO INC	3,000.00	-	01/01/18	NATURAL GAS - 2018	713.82	2,286.18
P1800036-01	101439	5480	1229	COLUMBIA GAS OF OHIO INC	1,100.00	-	01/01/18	NATURAL GAS - 2018	623.97	476.03
P1800036-01	101440	5480	1229	COLUMBIA GAS OF OHIO INC	7,800.00	-	01/01/18	NATURAL GAS - 2018	2,006.75	5,793.25
P1800037-01	101111	5251	4030	GRANICUS INC.	13,000.00	-	01/01/18	LEGISTAR - LEGISLATIVE SO	11,406.01	1,593.99
P1800038-01	101111	5251	3734	INTELLINETICS INC	10,000.00	-	01/01/18	INTELLIVUE - DOCUMENT MAN	-	10,000.00
P1800039-01	101111	5275	0000	BLANKET PO (MULT VENDORS	4,500.00	-	01/01/18	MEMBERSHIPS & ANNUAL DUES	4,048.00	452.00
P1800040-01	101111	5279	0000	BLANKET PO (MULT VENDORS	14,000.00	(4,871.53)	01/01/18	TRAINING / SEMINARS / MEE	1,316.08	7,812.39
P1800041-01	101111	5401	0000	BLANKET PO (MULT VENDORS	6,000.00	(497.65)	01/01/18	MISC. OFFICE EXPENSES (WA	664.79	4,837.56
P1800042-01	101111	5404	2173	GATEHOUSE MEDIA OHIO HOL	5,000.00	-	01/01/18	ROCKY FORK ENTERPRISE / C	1,838.95	3,161.05
P1800043-01	101111	5404	3367	MUNICIPAL CODE CORPORATI	14,000.00	-	01/01/18	MUNICODE - CODIFICATION S	5,950.00	8,050.00
P1800044-01	101111	5404	2360	FRALEY COOPER & ASSOCIAT	1,000.00	-	01/01/18	MEETING TRANSCRIPT SERVIC	-	1,000.00
P1800045-01	101124	5249	0000	BLANKET PO (MULT VENDORS	500.00	-	01/01/18	CONTRACT SERVICES 2018	260.00	240.00
P1800046-01	101124	5401	0000	BLANKET PO (MULT VENDORS	500.00	1,456.59	01/01/18	OFFICE EXPENSES 2018	550.93	1,405.66
P1800047-01	101124	5254	4950	ROB KRITTER	100.00	1,000.00	01/01/18	DESIGNER WORK FOR 2018	495.00	605.00
P1800048-01	101124	5254	0000	BLANKET PO (MULT VENDORS	500.00	1,084.00	01/01/18	PROMOTION 2018	1,000.00	584.00
P1800049-01	101141	5262	0000	BLANKET PO (MULT VENDORS	1,000.00	10,808.56	01/01/18	CITY WIDE PRINTING 2018	5,761.50	6,047.06
P1800050-01	101121	5401	0000	BLANKET PO (MULT VENDORS	500.00	224.49	01/01/18	OFFICE EXPENSE 2018	192.20	532.29
P1800051-01	101121	5401	0000	BLANKET PO (MULT VENDORS	1,000.00	(568.70)	01/01/18	OFFICE EXPENSES 2018 (CRE	75.96	355.34
P1800052-01	101348	5251	2896	IRON MOUNTAIN INFO MANAG	2,500.00	-	01/01/18	OFF SITE TAPE STORAGE	1,303.12	1,196.88
P1800054-01	101348	5251	3630	THE OHIO STATE UNIVERSIT	1,500.00	2,700.00	01/01/18	OARNET ISP	1,361.48	2,838.52
P1800055-01	101431	5306	1016	ACORN FARMS INC	5,000.00	(1,720.00)	01/01/18	TREES, SHRUBS, LANDSCAPE	-	3,280.00
P1800056-01	101348	5251	1010	ABCO GAHANNA LLC	250.00	-	01/01/18	2016 IT DEPT SHIPPING COS	64.47	185.53
P1800057-01	101431	5306	1146	BUCKEYE POWER SALES CO.	3,000.00	-	01/01/18	MAINTENANCE SUPPLIES AND	2,941.70	58.30
P1800058-01	101348	5320	0000	BLANKET PO (MULT VENDORS	3,000.00	1,937.43	01/01/18	IT SOFTWARE - MISC.	3,642.37	1,295.06
P1800059-01	101348	5320	0000	BLANKET PO (MULT VENDORS	5,000.00	7,454.85	01/01/18	HARDWARE BLANKET	11,291.35	1,163.50
P1800060-01	101431	5249	1941	PLAYWORLD MIDSTATES	10,000.00	-	01/01/18	PLAYGROUND INSTALLATION,	-	10,000.00
P1800060-02	101431	5306	1941	PLAYWORLD MIDSTATES	10,000.00	-	01/01/18	PLAYGROUND MAINT AND SUPP	7,517.28	2,482.72
P1800061-01	101348	5484	2054	AT&T	2,500.00	56.00	01/01/18	CENTREX SERVICE	1,782.93	773.07
P1800063-01	101431	5249	2981	TRUGREEN	10,000.00	-	01/01/18	FIELD/TURF APPLICATION	6,801.65	3,198.35
P1800064-01	101348	5483	3110	CELLCO PARTNERSHIP	3,200.00	-	01/01/18	WIRELESS DATA PLANS	2,347.51	852.49
P1800066-01	101431	5401	3110	CELLCO PARTNERSHIP	6,000.00	-	01/01/18	CELL PHONE SERVICE	3,453.12	2,546.88
P1800067-01	101432	5483	3110	CELLCO PARTNERSHIP	2,500.00	-	01/01/18	CAMP & CORE CELL PHONES,	1,190.73	1,309.27
P1800068-01	101141	5483	3110	CELLCO PARTNERSHIP	1,020.00	-	01/01/18	CELL PHONE SERVICE	431.77	588.23
P1800069-01	101344	5483	3110	CELLCO PARTNERSHIP	1,380.00	-	01/01/18	CELL PHONE SERVICE	685.36	694.64
P1800071-01	101145	5483	3110	CELLCO PARTNERSHIP	2,460.00	-	01/01/18	CELL PHONE SERVICE	540.14	1,919.86
P1800074-01	101141	5483	3110	CELLCO PARTNERSHIP	1,020.00	-	01/01/18	CEDLL PHONE SERVICE	498.66	521.34
P1800075-01	101431	5279	0000	BLANKET PO (MULT VENDORS	3,500.00	1,337.86	01/01/18	TRAINING & MEETING EXPENS	619.13	4,218.73
P1800075-02	101432	5279	0000	BLANKET PO (MULT VENDORS	100.00	461.00	02/06/18	MEETING EXPENSES	52.50	508.50
P1800076-01	101432	5456	0000	BLANKET PO (MULT VENDORS	300.00	374.24	01/01/18	CRAFTING PROGRAM SUPPLIES	171.08	503.16
P1800077-01	101432	5241	4969	HUNTINGTON COMMERCIAL CA	600.00	(184.12)	01/01/18	PLUG N PAY FEES	-	415.88
P1800077-02	101433	5241	4969	HUNTINGTON COMMERCIAL CA	650.00	(82.12)	01/01/18	PLUG N PAY FEES	-	567.88
P1800077-03	101438	5241	4969	HUNTINGTON COMMERCIAL CA	125.00	-	01/01/18	PLUG N PAY FEES	-	125.00
P1800077-04	101440	5241	4969	HUNTINGTON COMMERCIAL CA	125.00	-	01/01/18	PLUG N PAY FEES	-	125.00
P1800077-05	101439	5241	4969	HUNTINGTON COMMERCIAL CA	210.00	(60.00)	01/01/18	PLUG N PAY FEES	-	150.00
P1800078-01	101431	5401	1841	NRPA	600.00	(450.00)	01/01/18	MEMBERSHIP RENEWAL	-	150.00
P1800079-01	101512	5483	3110	CELLCO PARTNERSHIP	1,680.00	-	01/01/18	CELL PHONE SERVICE	807.67	872.33
P1800084-01	101341	5483	3110	CELLCO PARTNERSHIP	1,380.00	-	01/01/18	CELL PHONE SERVICE	685.47	694.53
P1800086-01	101431	5249	0000	BLANKET PO (MULT VENDORS	40,000.00	38,217.15	01/01/18	PARKS CONTRACT SERVICES	68,812.40	9,404.75

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800086-02	101431	5306	0000	BLANKET PO (MULT VENDORS	20,000.00	41,732.54	01/01/18	PARKS MAINTENANCE SUPPLIE	53,452.90	8,279.64
P1800086-03	101431	5249	0000	BLANKET PO (MULT VENDORS	17,000.00	-	06/01/18	CITY TRAIL MASTER PLAN	13,221.22	3,778.78
P1800087-01	101431	5249	0000	BLANKET PO (MULT VENDORS	10,000.00	-	01/01/18	ARBOR/FORESTRY CONTRACT S	2,000.00	8,000.00
P1800087-02	101431	5306	0000	BLANKET PO (MULT VENDORS	4,000.00	(216.50)	01/01/18	ARBOR/FORESTRY SUPPLIES	918.28	2,865.22
P1800088-01	101431	5249	0000	BLANKET PO (MULT VENDORS	800.00	(194.10)	01/01/18	DOG CARE CONTRACT SERVICE	-	605.90
P1800088-02	101431	5306	0000	BLANKET PO (MULT VENDORS	400.00	230.59	01/01/18	DOG CARE SUPPLIES	-	630.59
P1800089-01	101431	5306	2129	SUNBELT RENTALS	500.00	(355.50)	01/01/18	RENTAL EQUIPMENT/SUPPLIES	-	144.50
P1800090-01	101130	5241	3357	AMERICAN EXPRESS TRS.	25.00	-	01/01/18	2018 MERCHANT FEES	-	25.00
P1800090-01	101344	5241	3357	AMERICAN EXPRESS TRS.	775.00	(38.74)	01/01/18	2018 MERCHANT FEES	-	736.26
P1800090-01	101432	5241	3357	AMERICAN EXPRESS TRS.	765.00	(685.39)	01/01/18	2018 MERCHANT FEES	-	79.61
P1800090-01	101433	5241	3357	AMERICAN EXPRESS TRS.	115.00	(45.17)	01/01/18	2018 MERCHANT FEES	-	69.83
P1800090-01	101438	5241	3357	AMERICAN EXPRESS TRS.	100.00	(78.87)	01/01/18	2018 MERCHANT FEES	-	21.13
P1800090-01	101439	5241	3357	AMERICAN EXPRESS TRS.	40.00	(10.62)	01/01/18	2018 MERCHANT FEES	-	29.38
P1800091-01	101431	5249	5238	ABC RESTROOMS LLC	7,000.00	(2,480.00)	01/01/18	PARKS CONTRACT SERVICES	-	4,520.00
P1800091-02	101431	5249	5238	ABC RESTROOMS LLC	750.00	2,000.00	05/17/18	PARKS CONTRACT SERVICES S	-	2,750.00
P1800092-01	101431	5306	4254	STAPLES BUSINESS ADVANTA	9,000.00	-	01/01/18	PARKS MAINTENANCE SUPPLIE	6,219.16	2,780.84
P1800094-01	101356	5456	1443	GAHANNA CONVENTION & VIS	378,200.00	-	01/01/18	CVB'S PORTION OF 2018 HOT	203,486.20	174,713.80
P1800096-01	101125	5405	0000	BLANKET PO (MULT VENDORS	15,000.00	(2,276.00)	01/01/18	EMPLOYEE SCREENINGS (DRUG	7,123.85	5,600.15
P1800097-01	101125	5280	0000	BLANKET PO (MULT VENDORS	3,750.00	(215.59)	01/01/18	EMPLOYEE RELATIONS ACTIVI	-	3,534.41
P1800098-01	101431	5306	2849	SITEONE LANDSCAPE SUPPLY	1,000.00	(49.63)	01/01/18	PARKS SUPPLIES	-	950.37
P1800099-07	101130	5251	2130	SUPERION LLC	10.00	-	01/24/18	PLUS SERIES/COGNOS MAINTE	-	10.00
P1800101-01	101431	5306	1874	OHIO MULCH SUPPLY INC	1,000.00	2,000.00	01/01/18	PARKS SUPPLIES	2,392.95	607.05
P1800102-01	101125	5281	0000	BLANKET PO (MULT VENDORS	154,720.00	(224.83)	01/01/18	CITY WIDE WELLNESS PROGRA	93,428.89	61,066.28
P1800103-01	101431	5306	1210	CINTAS CORPORATION #003	1,000.00	600.00	01/01/18	PARKS SUPPLIES	1,246.03	353.97
P1800104-01	101125	5325	0000	BLANKET PO (MULT VENDORS	9,600.00	(1,274.98)	01/01/18	CITY WIDE SAFETY PROGRAM	5,690.48	2,634.54
P1800105-01	101121	5272	0000	BLANKET PO (MULT VENDORS	20,000.00	-	01/01/18	TUITION/CONT ED, CERT REI	14,028.02	5,971.98
P1800106-01	101135	5291	1861	OHIO DEPT JOB & FAMILY S	10,000.00	(328.89)	01/01/18	UNEMPLOYMENT CHARGES	446.97	9,224.14
P1800107-01	101125	5278	0000	BLANKET PO (MULT VENDORS	11,700.00	(5,781.27)	01/01/18	EMPLOYMENT/RECRUITMENT AC	590.00	5,328.73
P1800108-01	101431	5249	4996	JOSEPH T CURRAN	17,200.00	-	01/01/18	PARKS CONTRACT SERVICES /	8,897.00	8,303.00
P1800109-01	101216	5456	0000	BLANKET PO (MULT VENDORS	50,000.00	-	01/01/18	PRISONER BOARDING SERVICE	10,701.00	39,299.00
P1800110-01	101431	5249	2969	STATE INTEGRATED TECHNOL	7,000.00	-	01/01/18	PARKS CONTRACT SERVICES	6,890.00	110.00
P1800111-01	101348	5251	4862	GOVERNMENTJOBS.COM INC.	14,600.00	(7,100.00)	01/01/18	NEOGOV SYSTEMS	-	7,500.00
P1800113-01	101431	5306	1600	JONES FUEL CO.	2,000.00	320.82	01/01/18	PARKS MAINTENANCE SUPPLIE	-	2,320.82
P1800114-01	101125	5279	0000	BLANKET PO (MULT VENDORS	15,000.00	(3,849.00)	01/01/18	HUMAN RESOURCES TRAINING	528.04	10,622.96
P1800115-01	101216	5456	0000	BLANKET PO (MULT VENDORS	1,500.00	-	01/01/18	PRISONER EMERGENCY AND ME	-	1,500.00
P1800116-01	101211	5137	1507	NOAH INC.	20,400.00	-	01/01/18	POLICE UNIFORM DRY CLEANI	10,200.00	10,200.00
P1800117-01	101125	5401	0000	BLANKET PO (MULT VENDORS	3,850.00	(2,602.91)	01/01/18	OFFICE EXPENSE	1,097.50	149.59
P1800118-01	101211	5257	2417	TREASURER STATE OF OHIO	7,900.00	-	01/01/18	12 MONTH ACCESS FEE FOR L	7,200.00	700.00
P1800119-01	101211	5267	2064	SECURITY CORPORATION	3,156.00	-	01/01/18	DOOR CONTROL SITE SERVICE	-	3,156.00
P1800120-01	101211	5259	0000	BLANKET PO (MULT VENDORS	12,000.00	1,356.69	01/01/18	POLICE CRUISER WASHING SE	76.00	13,280.69
P1800121-01	101211	5251	3110	CELLCO PARTNERSHIP	18,000.00	-	01/01/18	VERIZON DATA ACCESS (FLEE	9,156.96	8,843.04
P1800122-01	101211	5251	2115	STEPHEN CAMPBELL & ASSOC	3,200.00	-	01/01/18	NICE CALL RECORDING SOFTW	2,750.00	450.00
P1800124-01	101211	5251	1180	CDW GOVERNMENT INC.	11,500.00	-	01/01/18	ONE YEAR RENEWAL - REMOTE	-	11,500.00
P1800125-01	101211	5251	1180	CDW GOVERNMENT INC.	1,820.20	-	01/01/18	RENEWAL FOR RSA MAINTENAN	-	1,820.20
P1800126-01	101211	5249	2240	OHIO TREASURER	27,960.00	-	01/01/18	ANNUAL MARCS SUBSCRIBER F	9,540.00	18,420.00
P1800128-01	101211	5251	1180	CDW GOVERNMENT INC.	1,700.00	-	01/01/18	NETMOTION MAINTENANCE AGR	-	1,700.00
P1800129-01	101431	5306	2155	TERMINAL SUPPLY COMPANY	2,000.00	(549.67)	01/01/18	PARKS MAINTENANCE SUPPLIE	-	1,450.33
P1800130-01	101211	5452	1087	B. C.I-STATE TREASURER	9,200.00	-	01/01/18	FINGERPRINTING FEES	3,838.00	5,362.00
P1800131-01	101431	5249	3306	TERMINIX INC.	780.00	-	01/01/18	CONTRACT SERVICES - HERB	455.00	325.00
P1800132-01	101211	5448	2029	ROUSH EQUIPMENT INC.	8,400.00	(2,100.00)	01/01/18	TWO UNDERCOVER VEHICLE LE	-	6,300.00
P1800133-01	101433	5249	0000	BLANKET PO (MULT VENDORS	1,000.00	3,761.92	01/01/18	GOLF CONTRACT SERVICES	4,309.67	452.25
P1800133-02	101433	5305	0000	BLANKET PO (MULT VENDORS	1,000.00	2,924.77	01/01/18	GOLF SALEABLE SUPPLIES	2,515.81	1,408.96
P1800133-03	101433	5306	0000	BLANKET PO (MULT VENDORS	1,000.00	2,543.55	01/01/18	GOLF MAINTENANCE SUPPLIES	1,037.78	2,505.77
P1800134-01	101135	5299	1425	FRANKLIN COUNTY TREASURE	250,000.00	(237,063.13)	01/01/18	2017 REAL ESTATE TAXES	-	12,936.87
P1800135-01	101211	5401	4067	WATERLOGIC USA	1,319.40	1,000.00	01/01/18	12 MONTH WATER SERVICE	1,253.72	1,065.68
P1800136-01	101215	5267	1413	FRANKLIN CO. EMERGENCY M	41,300.00	-	01/01/18	FRANKLIN COUNTY SIREN AGR	39,984.00	1,316.00
P1800137-01	101211	5137	0000	BLANKET PO (MULT VENDORS	40,000.00	(1,941.59)	01/01/18	POLICE UNIFORM AND EQUIPM	7,329.00	30,729.41
P1800138-01	101130	5241	1528	HUNTINGTON NATIONAL BANK	5,400.00	(1,028.72)	01/01/18	2018 HUNTINGTON BANK SERV	-	4,371.28
P1800139-01	101211	5328	0000	BLANKET PO (MULT VENDORS	5,288.00	1,938.54	01/01/18	SUPPLIES, EQUIPMENT AND S	2,766.68	4,459.86
P1800140-01	101130	5241	2255	U.S. BANK	9,625.00	(4,721.87)	01/01/18	2018 INVESTMENT TRUST FEE	-	4,903.13
P1800141-01	101212	5401	0000	BLANKET PO (MULT VENDORS	200.00	-	01/01/18	SUPPLIES, EQUIPMENT, PUBL	118.45	81.55

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800142-01	101130	5249	1138	BRICKER & ECKLER LLP	1,500.00	-	01/01/18	ANNUAL CONTINUING DEBT DI	-	1,500.00
P1800143-01	101130	5249	4927	NEW ALBANY CAPITAL PARTN	35,000.00	-	01/01/18	FEE BASED INVESTMENT ADVI	31,895.87	3,104.13
P1800144-01	101211	5328	1723	MATTHEW BENDER & COMPANY	3,812.00	-	01/01/18	CRIME ANALYSIS SOFTWARE A	-	3,812.00
P1800146-01	101130	5251	3075	WYCOM CORPORATION	405.30	28.95	01/01/18	CHECK SIGNER MAINTENACE A	201.10	233.15
P1800147-01	101211	5327	0000	BLANKET PO (MULT VENDORS	20,000.00	(846.98)	01/01/18	POLICE WEAPONS AND AMMUNI	9,996.65	9,156.37
P1800148-01	101130	5282	2057	SCHNEIDER INSURANCE AGEN	100.00	-	01/01/18	CNA \$20,000 SURETY BOND D	-	100.00
P1800149-01	101211	5327	0000	BLANKET PO (MULT VENDORS	20,000.00	-	01/01/18	POLICE TRAINING SERVICES,	5,028.14	14,971.86
P1800152-01	101141	5301	4593	RATCHFORD ENTERPRISES	5,040.00	-	01/01/18	PRINTER CARTRIDGES	1,502.10	3,537.90
P1800153-01	101141	5301	0000	BLANKET PO (MULT VENDORS	7,190.00	(949.82)	01/01/18	SUPPLIES, EQUIPMENT AND S	3,825.79	2,414.39
P1800155-01	101211	5279	0000	BLANKET PO (MULT VENDORS	20,000.00	10,932.31	01/01/18	POLICE INSTRUCTIONAL CLAS	15,993.53	14,938.78
P1800156-01	101211	5277	0000	BLANKET PO (MULT VENDORS	3,500.00	(120.00)	01/01/18	PRE-EMPLOYMENT AND DUTY R	2,073.00	1,307.00
P1800157-01	101211	5267	1180	CDW GOVERNMENT INC.	1,000.00	-	01/01/18	SERVICE CALLS FOR E911	-	1,000.00
P1800159-01	101130	5241	1528	HUNTINGTON NATIONAL BANK	600.00	(230.78)	01/01/18	2018 MERCHANT SERVICES	-	369.22
P1800159-01	101344	5241	1528	HUNTINGTON NATIONAL BANK	4,000.00	(2,402.55)	01/01/18	2018 MERCHANT SERVICES	-	1,597.45
P1800159-01	101432	5241	1528	HUNTINGTON NATIONAL BANK	10,400.00	(8,105.67)	01/01/18	2018 MERCHANT SERVICES	-	2,294.33
P1800159-01	101433	5241	1528	HUNTINGTON NATIONAL BANK	4,100.00	(1,161.50)	01/01/18	2018 MERCHANT SERVICES	-	2,938.50
P1800159-01	101438	5241	1528	HUNTINGTON NATIONAL BANK	1,700.00	(303.60)	01/01/18	2018 MERCHANT SERVICES	-	1,396.40
P1800159-01	101439	5241	1528	HUNTINGTON NATIONAL BANK	700.00	(524.90)	01/01/18	2018 MERCHANT SERVICES	-	175.10
P1800160-01	101211	5251	0000	BLANKET PO (MULT VENDORS	20,000.00	19,981.64	01/01/18	POLICE ELECTRONIC AND TEC	27,347.86	12,633.78
P1800161-01	101211	5251	0000	BLANKET PO (MULT VENDORS	5,000.00	(236.00)	01/01/18	SOFTWARE MODULES, SUPPORT	625.00	4,139.00
P1800163-01	101211	5251	1255	COMPRODUCTS INC.	18,496.56	-	01/01/18	RADIO SYSTEM MAINTENANCE	12,331.04	6,165.52
P1800164-01	101221	5279	0000	BLANKET PO (MULT VENDORS	5,000.00	4,197.21	01/01/18	COMMUNICATIONS INSTRUCTIO	2,226.46	6,970.75
P1800165-01	101221	5401	0000	BLANKET PO (MULT VENDORS	400.00	(164.45)	01/01/18	COMMUNICATIONS SUPPLIES,	-	235.55
P1800166-01	101211	5456	0000	BLANKET PO (MULT VENDORS	1,000.00	2,000.00	01/01/18	BICYCLE REPAIRS, PARTS, E	1,157.33	1,842.67
P1800168-01	101211	5456	0000	BLANKET PO (MULT VENDORS	2,000.00	10,658.02	01/01/18	FLEET REPAIRS, PARTS, EQU	1,730.62	10,927.40
P1800169-01	101135	5495	0000	BLANKET PO (MULT VENDORS	500.00	-	01/01/18	MISC	72.05	427.95
P1800170-01	101211	5448	0000	BLANKET PO (MULT VENDORS	100.00	-	01/01/18	INVESTIGATIVE TRAVEL EXPE	-	100.00
P1800171-01	101211	5448	0000	BLANKET PO (MULT VENDORS	12,000.00	8,405.20	01/01/18	INVESTIGATIVE FEES, EXPEN	9,744.72	10,660.48
P1800172-01	101211	5447	0000	BLANKET PO (MULT VENDORS	4,000.00	1,061.59	01/01/18	JAIL/BOOKING SUPPLIES FOR	1,853.96	3,207.63
P1800173-01	101211	5401	0000	BLANKET PO (MULT VENDORS	160.00	-	01/01/18	VEHICLE TOWING SERVICES N	-	160.00
P1800174-01	101211	5401	0000	BLANKET PO (MULT VENDORS	10,000.00	(766.79)	01/01/18	POLICE SUPPLIES, EQUIPMEN	8,302.98	930.23
P1800175-01	101221	5137	0000	BLANKET PO (MULT VENDORS	5,000.00	8,720.15	01/01/18	DISPATCHER UNIFORM/EQUIPM	85.43	13,634.72
P1800176-01	101211	5137.002	0000	BLANKET PO (MULT VENDORS	20,000.00	-	01/01/18	POLICE ARMOR AND RELATED	5,857.72	14,142.28
P1800180-01	101211	5267	1765	MIFFLIN TOWNSHIP	6,505.00	6,000.00	01/01/18	ANNUAL MAINTENANCE AGREEM	6,235.40	6,269.60
P1800182-01	101433	5249	3953	BEST SERVICE HEATING AND	1,000.00	(692.95)	01/01/18	HEATING & COOLING SERVICE	-	307.05
P1800183-01	101433	5250	2454	BILL WALKER	7,700.00	525.00	01/01/18	JANITORIAL CONTRACT	4,760.00	3,465.00
P1800185-01	101433	5480	1211	CITY OF GAHANNA	2,800.00	(1,109.41)	01/01/18	WATER - UTILITY	-	1,690.59
P1800186-01	101433	5249	4047	WEHRKAMP ENTERPRISES INC	3,500.00	-	01/01/18	CONTRACT SERVICES - GOLF	-	3,500.00
P1800188-01	101433	5305	5008	HEIDELBERG DISTRIBUTING	800.00	-	01/01/18	SALEABLE SUPPLIES - ALCOH	506.75	293.25
P1800189-01	101433	5306	4847	HARRELL'S LLC	17,000.00	-	01/01/18	GOLF COURSE SUPPLIES - TU	7,161.17	9,838.83
P1800191-01	101433	5305	2168	THE COLUMBUS DISTRIBUTIN	3,000.00	-	01/01/18	SALEABLE SUPPLIES - BEER	2,302.47	697.53
P1800192-01	101433	5305	1183	SUPERIOR BEVERAGE GROUP	3,000.00	33.98	01/01/18	SALEABLE SUPPLIES - BEER	2,179.73	854.25
P1800194-01	101433	5305	2348	REGAL BEVERAGE CONCEPTS	350.00	-	01/01/18	SALEABLE SUPPLIES - COFFE	78.98	271.02
P1800195-01	101433	5476	3438	MID-OHIO ELECTRIC CO.	4,000.00	(3,500.00)	01/01/18	CAPITAL MAINT - IRRIGATIO	-	500.00
P1800198-01	101433	5305	0000	BLANKET PO (MULT VENDORS	3,000.00	-	01/01/18	SALEABLE SUPPLIES - SODA	2,902.25	97.75
P1800199-01	101433	5306	1416	FRANKLIN COUNTY BOARD HE	220.00	-	01/01/18	FOOD SERVICE LICENSE	178.50	41.50
P1800200-01	101433	5249	3306	TERMINIX INC.	600.00	-	01/01/18	CONTRACT SERVICES - PEST	350.00	250.00
P1800201-01	101433	5249	1189	CENTURY EQUIPMENT INC.	5,300.00	(1,750.00)	01/01/18	CONTRACT SERVICES - GOLF	-	3,550.00
P1800202-01	101359	5306	4575	HOME DEPOT U.S.A. INC.	5,000.00	-	01/01/18	MAINTENANCE SUPPLIES	2,671.68	2,328.32
P1800203-01	101359	5306	1685	LOWE'S COMPANIES INC	2,000.00	-	01/01/18	MAINTENANCE SUPPLIES	786.77	1,213.23
P1800204-01	101359	5306	1883	OHIO POOL EQUIPMENT & SU	8,000.00	-	01/01/18	MAINTENANCE SUPPLIES - LA	2,267.96	5,732.04
P1800205-01	101359	5249	0000	BLANKET PO (MULT VENDORS	5,000.00	33,900.00	01/01/18	CREEKSIDE CONTRACT SERVIC	13,435.00	25,465.00
P1800205-02	101359	5306	0000	BLANKET PO (MULT VENDORS	5,000.00	43,406.24	01/01/18	CREEKSIDE MAINTENANCE SUP	25,812.12	22,594.12
P1800206-01	101431	5306	2292	GRAINGER	1,000.00	224.37	01/01/18	PARKS SUPPLIES	-	1,224.37
P1800206-02	101359	5306	2292	GRAINGER	1,000.00	758.58	01/01/18	CREEKSIDE SUPPLIES	-	1,758.58
P1800207-01	101359	5306	1445	GAHANNA HARDWARE	2,500.00	(695.34)	01/01/18	CREEKSIDE MISC SUPPLIES	-	1,804.66
P1800208-01	101431	5306	1445	GAHANNA HARDWARE	2,000.00	2,642.57	01/01/18	PARKS MISC SUPPLIES	-	4,642.57
P1800209-01	101433	5306	1445	GAHANNA HARDWARE	700.00	(64.91)	01/01/18	GOLF MISC SUPPLIES	-	635.09
P1800210-01	101438	5306	1445	GAHANNA HARDWARE	200.00	(3.41)	01/01/18	HRP MISC SUPPLIES	-	196.59
P1800211-01	101439	5310	1445	GAHANNA HARDWARE	75.00	(9.44)	01/01/18	HERB CNTR MISC SUPPLIES	-	65.56
P1800212-01	101440	5306	1445	GAHANNA HARDWARE	200.00	(88.82)	01/01/18	GSP MISC SUPPLIES	-	111.18

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800213-01	101431	5306	4575	HOME DEPOT U.S.A. INC.	5,000.00	10,000.00	01/01/18	PARKS MAINTENANCE SUPPLIE	11,503.93	3,496.07
P1800214-01	101431	5306	1685	LOWE'S COMPANIES INC	5,000.00	-	01/01/18	PARKS MAINTENANCE SUPPLIE	4,195.92	804.08
P1800215-01	101431	5306	2200	THE SHERWIN-WILLIAMS COM	1,000.00	(493.97)	01/01/18	PARKS - PAINTS, STAINS, S	-	506.03
P1800215-02	101359	5306	2200	THE SHERWIN-WILLIAMS COM	500.00	-	01/01/18	CREEKSIDE - PAINTS, STAIN	-	500.00
P1800216-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,560.00	(1,505.00)	01/01/18	NPELRA ANNUAL TRAINING CO	43.60	11.40
P1800218-01	101121	5249	5185	MANAGING RESULTS LLC	16,000.00	-	01/01/18	LUMANAS RENEWAL	9,806.34	6,193.66
P1800219-01	101130	5249	3714	REGIONAL INCOME TAX AGEN	390,000.00	(195,209.56)	01/01/18	3% RETAINER FEE FOR TAX C	-	194,790.44
P1800219-02	101130	5462	3714	REGIONAL INCOME TAX AGEN	5,000.00	(561.37)	01/01/18	LEGAL FEES FOR DELINQUENT	-	4,438.63
P1800221-01	101348	5273	0000	BLANKET PO (MULT VENDORS	700.00	-	01/03/18	MILEAGE FOR IT DEPT. 2018	278.23	421.77
P1800223-01	101431	5401	1900	OPRA/ASLA	550.00	110.00	01/03/18	OPRA MEMBERSHIP	-	660.00
P1800223-02	101432	5401	1900	OPRA/ASLA	330.00	-	01/03/18	OPRA MEMBERSHIP	-	330.00
P1800223-03	101433	5306	1900	OPRA/ASLA	110.00	-	01/03/18	OPRA MEMBERSHIP	-	110.00
P1800223-04	101438	5456	1900	OPRA/ASLA	55.00	-	01/03/18	OPRA MEMBERSHIP	-	55.00
P1800223-05	101440	5456	1900	OPRA/ASLA	55.00	-	01/03/18	OPRA MEMBERSHIP	-	55.00
P1800224-01	101135	5293	2232	TREASURER OF STATE OF OH	35,000.00	600.00	01/03/18	2018 AUDIT SERVICES	32,451.50	3,148.50
P1800225-01	101131	5289	1240	COLUMBUS CITY TREASURER	25,000.00	-	01/03/18	2017 FRANKLIN COUNTY MUNI	15,819.31	9,180.69
P1800226-01	101431	5401	0000	BLANKET PO (MULT VENDORS	2,500.00	2,401.00	01/03/18	MEMBERSHIPS, OFFICE FURNI	3,759.96	1,141.04
P1800227-01	101141	5301	0000	BLANKET PO (MULT VENDORS	3,000.00	(588.39)	01/03/18	OFFICE SUPPLIES - CITY HA	1,313.15	1,098.46
P1800228-01	101141	5301	0000	BLANKET PO (MULT VENDORS	2,100.00	-	01/03/18	OFFICE SUPPLIES FOR PARKS	1,053.55	1,046.45
P1800229-01	101141	5301	0000	BLANKET PO (MULT VENDORS	1,878.00	800.00	01/03/18	OFFICE SUPPLIES FOR RECRE	2,622.95	55.05
P1800230-01	101141	5301	0000	BLANKET PO (MULT VENDORS	300.00	-	01/03/18	OFFICE SUPPLIES FOR HERB	147.12	152.88
P1800231-01	101141	5301	0000	BLANKET PO (MULT VENDORS	300.00	-	01/03/18	OFFICE SUPPLIES FOR SENIO	198.48	101.52
P1800232-01	101141	5301	0000	BLANKET PO (MULT VENDORS	500.00	700.00	01/03/18	SHIPPING SERVICES	530.62	669.38
P1800233-01	101141	5301	0000	BLANKET PO (MULT VENDORS	2,500.00	(787.51)	01/03/18	COPY PAPER	837.00	875.49
P1800234-01	101141	5402	4969	HUNTINGTON COMMERCIAL CA	400.00	(281.40)	01/03/18	ON-LINE POSTAGE FOR PRIOR	-	118.60
P1800235-01	101140	5249	1036	AMERICAN ELECTRIC POWER	8,500.00	-	01/03/18	ANNUAL MAINTENANCE FEES -	-	8,500.00
P1800236-01	101140	5249	1036	AMERICAN ELECTRIC POWER	150.00	-	01/03/18	SHARED USE AGREEMENT - S	-	150.00
P1800237-01	101141	5310	2241	TREASURER STATE OF OHIO/	350.00	-	01/03/18	BOILER INSPECTIONS - 2016	-	350.00
P1800238-01	101141	5249	1210	CINTAS CORPORATION #003	7,500.00	(1,879.52)	01/03/18	FLOOR MATS	-	5,620.48
P1800239-01	101363	5249	5731	TAPINDER SINGH	3,000.00	-	01/03/18	PARKING GARAGE MANAGEMENT	1,839.38	1,160.62
P1800240-01	101363	5249	5731	TAPINDER SINGH	7,140.00	-	01/03/18	PARKING GARAGE MANAGEMENT	3,570.00	3,570.00
P1800241-01	101141	5310	2236	TREASURER STATE OF OHIO	1,300.00	-	01/03/18	ELEVATOR INSPECTIONS	506.50	793.50
P1800242-01	101141	5249	5224	JOYCE PAE	1,906.00	-	01/03/18	WINDOW CLEANING 2 TIMES P	1,203.00	703.00
P1800243-01	101140	5214	1586	JESS HOWARD ELECTRIC	50,000.00	(13,238.28)	01/03/18	STREET LIGHT REPAIRS/MAIN	-	36,761.72
P1800244-01	101140	5214	1484	GRAYBAR ELECTRIC COMPANY	25,000.00	10,000.00	01/03/18	STREET LIGHT PARTS	22,795.51	12,204.49
P1800245-01	101141	5249	4450	OHIO CONSUMERS' COUNSEL	100.00	-	01/03/18	GAS AGGREGATION ANNUAL RE	-	100.00
P1800246-01	101348	5484	5740	FUTURECOM TECHNOLOGIES	9,300.00	6,708.00	01/03/18	DISASTER RECOVERY PHONE S	13,546.15	2,461.85
P1800247-01	101141	5249	4067	WATERLOGIC USA	1,066.80	-	01/03/18	WATER PURIFICATION - FLEE	622.30	444.50
P1800248-01	101348	5484	2054	AT&T	7,200.00	6,816.00	01/03/18	IPFLEX AND LONG DISTANCE	9,542.69	4,473.31
P1800249-01	101141	5249	4451	PUBLIC UTILITIES COMMISS	100.00	-	01/03/18	GAS AGGREGATION ANNUAL RE	-	100.00
P1800250-01	101141	5249	4067	WATERLOGIC USA	1,175.40	-	01/03/18	WATER PURIFICATION RENTAL	783.60	391.80
P1800251-01	101141	5249	2279	PLUNKETT'S PEST CONTROL	3,000.00	(758.00)	01/03/18	INSECT CONTROL - CITY HAL	-	2,242.00
P1800252-01	101217	5249	4073	VECTOR DISEASE CONTROL	20,000.00	26.88	01/03/18	MOSQUITO CONTROL	10,425.61	9,601.27
P1800254-01	101141	5456	1937	PITNEY BOWES GLOBAL FINA	1,500.00	-	01/03/18	POSTAGE METER SUPPLIES	372.37	1,127.63
P1800255-01	101140	5401	4969	HUNTINGTON COMMERCIAL CA	490.00	(113.00)	01/03/18	APWA ANNUAL MEMBERSHIP DU	-	377.00
P1800256-01	101512	5401	3527	NATL CLEAN CITIES/CLEAN	250.00	-	01/03/18	ANNUAL MEMBERSHIP	-	250.00
P1800258-01	101141	5301	0000	BLANKET PO (MULT VENDORS	1,680.00	-	01/03/18	OFFICE SUPPLIES - COURT (-	1,680.00
P1800259-01	101141	5301	4254	STAPLES BUSINESS ADVANTA	2,500.00	-	01/03/18	OFFICE SUPPLIES - CONTRAC	2,054.00	446.00
P1800260-01	101141	5249	5710	SMARTPROCURE INC	3,500.00	-	01/03/18	3 LICENSES FOR USE OF SMA	-	3,500.00
P1800261-01	101111	5450	1137	FIREPROOF RECORDS CENTER	6,000.00	-	01/03/18	OFFSITE RECORDS STORAGE	1,364.18	4,635.82
P1800263-01	101111	5450	1873	OHIO MOBILE SHREDDING	3,000.00	(94.43)	01/03/18	SHREDDING SERVICES FOR RE	744.42	2,161.15
P1800264-01	101434	5456	0000	BLANKET PO (MULT VENDORS	5,000.00	(422.25)	01/03/18	EQUIPMENT, SUPPLIES, SERV	195.00	4,382.75
P1800265-01	101434	5401	0000	BLANKET PO (MULT VENDORS	500.00	-	01/03/18	GENERAL SUPPLIES FOR OPER	-	500.00
P1800265-01	101434	5428	0000	BLANKET PO (MULT VENDORS	2,000.00	(1,061.36)	01/03/18	GENERAL SUPPLIES FOR OPER	260.15	678.49
P1800266-01	101434	5249	0000	BLANKET PO (MULT VENDORS	500.00	500.00	01/03/18	CONTRACT SERVICES TO SUPP	485.00	515.00
P1800267-01	101434	5249	5007	ABM ONSITE SERVICES - MI	350.00	-	01/03/18	SENIOR CENTER CLEANING SE	-	350.00
P1800268-01	101434	5428	5190	JANE RABE	750.00	1,100.00	01/03/18	YOGA CLASS INSTRUCTION	1,253.00	597.00
P1800269-01	101434	5428	5293	CHERYL WAGNER	250.00	-	01/03/18	HERBAL COOKING CLASSES	-	250.00
P1800273-01	101344	5246	5120	TOOLE & ASSOCIATES LLC	45,600.00	-	01/03/18	2018 PLAN REVIEW & BACK U	12,985.65	32,614.35
P1800274-01	101344	5246	1733	MEACHAM & APEL ARCHITECT	2,000.00	-	01/03/18	2018 PLAN REVIEW PER ORD-	-	2,000.00
P1800275-01	101344	5246	5038	FEINKNOPF MACIOCE SCHAPP	2,000.00	-	01/03/18	2018 PLAN REVIEW PER ORD-	-	2,000.00

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800276-01	101344	5246	1108	BEST COURIER INC	500.00	-	01/03/18	2018 TRANSPORTATION OF PL	15.51	484.49
P1800277-01	101344	5247	2315	WILLIAM E. CONROY II	50,000.00	-	01/03/18	2018 ELECTRICAL INSPECTIO	22,122.40	27,877.60
P1800278-01	101344	5252	2241	TREASURER STATE OF OHIO/	11,600.00	-	01/03/18	2018 STATE OF OHIO BBS 1%	3,164.17	8,435.83
P1800279-01	101344	5451	1416	FRANKLIN COUNTY BOARD HE	36,900.00	-	01/03/18	2018 PLUMBING INSPECTION	14,877.00	22,023.00
P1800280-01	101344	5401	1226	CENTRAL OHIO CODE OFFICI	240.00	-	01/03/18	2019 COCOA/OBOA JOINT MEM	-	240.00
P1800283-01	101341	5401	4969	HUNTINGTON COMMERCIAL CA	306.00	-	01/03/18	APA MEMBERSHIP RENEWAL -	-	306.00
P1800284-01	101341	5401	4969	HUNTINGTON COMMERCIAL CA	370.00	(210.00)	01/03/18	2018 OCEOA MEMBERSHIP FEE	-	160.00
P1800286-01	101512	5251	0000	BLANKET PO (MULT VENDORS	7,100.00	280.00	01/03/18	TECH MAINTENANCE	7,379.78	0.22
P1800287-01	101512	5137	0000	BLANKET PO (MULT VENDORS	5,000.00	(626.44)	01/03/18	UNIFORMS	74.99	4,298.57
P1800288-01	101512	5317.001	0000	BLANKET PO (MULT VENDORS	127,300.00	(19,466.15)	01/03/18	PARTS AND SERVICES	28,765.12	79,068.73
P1800288-01	101512	5317.002	0000	BLANKET PO (MULT VENDORS	220,000.00	(26,979.86)	01/03/18	PARTS AND SERVICES	81,786.03	111,234.11
P1800289-01	101512	5325	0000	BLANKET PO (MULT VENDORS	2,000.00	-	01/03/18	SAFETY SUPPLIES	695.16	1,304.84
P1800290-01	101512	5316	0000	BLANKET PO (MULT VENDORS	255,000.00	(1,243.00)	01/03/18	FUEL AND OILS	103,351.51	150,405.49
P1800291-01	101512	5320	0000	BLANKET PO (MULT VENDORS	7,500.00	-	01/03/18	OPERATING EQUIPMENT	2,299.00	5,201.00
P1800292-01	101512	5319	0000	BLANKET PO (MULT VENDORS	50,000.00	(7,115.79)	01/03/18	TIRES, TIRE SUPPLIES AND	1,000.60	41,883.61
P1800293-01	101512	5318	0000	BLANKET PO (MULT VENDORS	5,000.00	-	01/03/18	SMALL TOOLS	1,618.88	3,381.12
P1800294-01	101512	5279	0000	BLANKET PO (MULT VENDORS	3,000.00	-	01/03/18	TRAINING	275.00	2,725.00
P1800296-01	101515	5480	1451	GAHANNA-JEFFERSON SCHOOL	22,000.00	-	01/03/18	JOINT FACILITY MAINTENANC	12,715.22	9,284.78
P1800297-01	101431	5306	1210	CINTAS CORPORATION #003	572.00	(221.74)	01/03/18	MATTS, TOWLES, ETC. FOR P	-	350.26
P1800298-01	101431	5137	1210	CINTAS CORPORATION #003	500.00	(181.84)	01/03/18	UNIFORM ALLOWANCE PER STEE	-	318.16
P1800300-01	101434	5428	5270	ROBIN L POSES	500.00	1,856.70	01/03/18	LINE DANCE INSTRUCTION	1,836.10	520.60
P1800301-01	101434	5254	0000	BLANKET PO (MULT VENDORS	500.00	-	01/03/18	MARKETING EXPENSES AND SE	-	500.00
P1800302-01	101434	5428	4918	CAROLYN STRAYER	500.00	400.00	01/03/18	ZUMBA CLASS INSTRUCTION	379.00	521.00
P1800303-01	101434	5428	5279	LAURA E EMLER	600.00	600.00	01/03/18	ZENTANGLE CLASS INSTRUCTI	756.00	444.00
P1800304-01	101434	5428	5288	AMBER L HOUCK	750.00	500.00	01/03/18	PAINTING CLASSES	595.00	655.00
P1800305-01	101434	5428	5669	ELLEN T SMITH	750.00	600.00	01/03/18	YOGA CLASS INSTRUCTION	1,134.00	216.00
P1800318-01	101140	5442	1603	JAMES M. GRAYBEAL	5,000.00	-	01/03/18	2018 GRASS MOWING & PROPE	2,620.00	2,380.00
P1800319-01	101145	5401	1448	GAHANNA TITLE AGENCY	500.00	-	01/03/18	MISC. DEED & TITLE WORK 2	75.00	425.00
P1800320-01	101145	5445	1217	CITY TREASURER	1,000.00	-	01/03/18	2018 STRUCTURE INSPECTION	244.85	755.15
P1800321-01	101145	5445	2156	TERRA SURVEYING SERVICES	5,000.00	-	01/03/18	2018 MISC. PROPERTY RESEA	2,270.00	2,730.00
P1800323-06	101140	5214	0000	BLANKET PO (MULT VENDORS	1,700.00	-	05/01/18	PURCHASE STREET LIGHT PAR	1,600.00	100.00
P1800326-01	101181	5232	4375	FROST BROWN TODD LLC	10,000.00	21,862.00	01/05/18	LEGAL SERVICES	30,280.80	1,581.20
P1800329-01	101438	5254	0000	BLANKET PO (MULT VENDORS	400.00	-	01/05/18	HRP PROMOTION ITEMS AND S	-	400.00
P1800329-02	101440	5254	0000	BLANKET PO (MULT VENDORS	500.00	-	01/05/18	GSP PROMOTION ITEMS AND S	-	500.00
P1800330-01	101438	5137	0000	BLANKET PO (MULT VENDORS	1,000.00	700.00	01/05/18	HRP UNIFORMS/APPAREL	1,418.37	281.63
P1800330-02	101440	5137	0000	BLANKET PO (MULT VENDORS	2,000.00	1,500.00	01/05/18	GSP UNIFORMS/APPAREL	1,838.95	1,661.05
P1800333-01	101354	5456	1209	GAHANNA COMMUNITY IMPROV	47,200.00	-	01/05/18	CIC'S PORTION OF 2018 HOT	11,964.72	35,235.28
P1800335-01	101145	5251	1787	MT BUSINESS TECHNOLOGIES	1,000.00	(279.08)	01/08/18	KIP 7170 WIDE FORMAT PRIN	-	720.92
P1800337-01	101145	5251	1335	DLT SOLUTIONS LLC	2,000.00	-	01/08/18	AUTOCAD/AUTODESK RENEWAL	-	2,000.00
P1800338-01	101432	5251	2283	VERMONT SYSTEMS INC.	4,500.00	(4,465.67)	01/08/18	REC TRAC SERVICES	-	34.33
P1800339-01	101181	5232	4670	ISAAC WILES BURKHOLDER &	2,500.00	2,000.00	01/08/18	LEGAL SERVICES	124.50	4,375.50
P1800340-01	101181	5232	2211	THOMAS L WEBER	1,000.00	-	01/08/18	LEGAL SERVICES	450.00	550.00
P1800342-01	101181	5232	4999	LAW OFFICE OF TRICIA A S	1,000.00	-	01/08/18	LEGAL SERVICES	-	1,000.00
P1800343-01	101181	5233	4974	KELLEEN R ROTH	25,000.00	-	01/08/18	PROSECUTOR SERVICES	11,979.14	13,020.86
P1800344-01	101181	5233	4968	MULARSKI BONHAM DITTMER	100,000.00	(5,184.00)	01/08/18	PROSECUTOR SERVICES	58,333.31	36,482.69
P1800345-01	101181	5234	1948	PORTER WRIGHT MORRIS & A	5,000.00	-	01/08/18	LEGAL SERVICES	2,998.75	2,001.25
P1800346-01	101181	5232	4189	ICEMILLER LLP	5,000.00	5,091.00	01/08/18	LEGAL SERVICES	-	10,091.00
P1800347-01	101181	5249	5214	FRANKLIN COUNTY PUBLIC F	2,700.00	-	01/08/18	PROSECUTOR PARKING PERMIT	1,350.00	1,350.00
P1800348-01	101181	5279	0000	BLANKET PO (MULT VENDORS	1,000.00	(402.17)	01/08/18	TRAINING, DUES, OTHER FEE	-	597.83
P1800349-01	101181	5401	0000	BLANKET PO (MULT VENDORS	1,100.00	(371.62)	01/08/18	MISC OFFICE EXPENSES	-	728.38
P1800350-01	101438	5305	0000	BLANKET PO (MULT VENDORS	9,600.00	(469.40)	01/08/18	HRP SALEABLE SUPPLIES AND	6,935.81	2,194.79
P1800350-02	101440	5305	0000	BLANKET PO (MULT VENDORS	14,750.00	(729.68)	01/08/18	GSP SALEABLE SUPPLIES AND	8,185.46	5,834.86
P1800351-01	101181	5304	1672	LEXIS NEXIS	7,200.00	-	01/08/18	ONLINE LEGAL RESEARCH	3,276.00	3,924.00
P1800352-01	101181	5304	1723	MATTHEW BENDER & COMPANY Y	1,000.00	-	01/08/18	LAW LIBRARY MATERIALS	-	1,000.00
P1800353-01	101181	5304	2214	THOMSON REUTERS WEST	2,000.00	55.00	01/08/18	LAW LIBRARY MATERIALS	2,054.40	0.60
P1800354-01	101431	5254	2953	CAPITOL CITICOM INC.	1,000.00	(360.00)	01/08/18	SUPERBLANKET	-	640.00
P1800355-01	101151	5242	4843	SEAN H MAXFIELD	51,000.00	(4,000.00)	01/08/18	MAGISTRATE SERVICES FOR 2	29,000.00	18,000.00
P1800356-01	101151	5241	3290	FIRST DATA SERVICES LLC	7,800.00	-	01/08/18	BANK CHARGES - CREDIT CAR	2,688.06	5,111.94
P1800357-01	101151	5241	1447	GAHANNA MAYOR'S COURT	200.00	-	01/08/18	NSF AND VARIOUS BANK FEES	130.16	69.84
P1800361-01	101151	5456	2230	TREASURER OF STATE	600.00	-	01/08/18	LEADS NON-TERMINAL AGENCY	-	600.00
P1800363-01	101151	5401	0000	BLANKET PO (MULT VENDORS	190.00	-	01/08/18	MISC OFFICE EXPENSE	105.00	85.00

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800364-01	101433	5515	5079	TCF NATIONAL BANK	30,000.00	-	01/08/18	GOLF CART ANNUAL CONTRACT	29,863.51	136.49
P1800365-01	101151	5456	0000	BLANKET PO (MULT VENDORS	2,000.00	-	01/08/18	INTERPRETER SERVICES IN 2	1,208.75	791.25
P1800366-01	101151	5240	1239	COLUMBUS CITY TREASURER	5,200.00	-	01/09/18	PUBLIC DEFENDER SERVICES	536.55	4,663.45
P1800371-01	101438	5456	0000	BLANKET PO (MULT VENDORS	32,925.00	(2,083.38)	01/10/18	HRP OPERATIONAL SUPPLIES	7,615.27	23,226.35
P1800371-02	101440	5456	0000	BLANKET PO (MULT VENDORS	59,925.00	(12,526.13)	01/10/18	GSP - OPERATIONAL EXPENSE	14,111.19	33,287.68
P1800374-01	101141	5512	0000	BLANKET PO (MULT VENDORS	16,677.40	-	01/10/18	STREETLIGHT BANNER PROGRA	510.00	16,167.40
P1800379-01	101343	5243	2370	CENTRAL OHIO CIC	50,000.00	-	01/11/18	2018 BEDFORD I LANDFILL P	-	50,000.00
P1800383-01	101343	5275	4969	HUNTINGTON COMMERCIAL CA	400.00	-	01/11/18	RENEWAL OF CDFA MEMBERSHI	-	400.00
P1800384-01	101343	5275	4969	HUNTINGTON COMMERCIAL CA	410.00	-	01/11/18	RENEWAL OF NAIOP MEMBERSH	-	410.00
P1800388-01	101343	5275	1784	MORPC	18,977.68	-	01/11/18	2018 MEMBERSHIP FEE	14,233.26	4,744.42
P1800389-01	101343	5401	1442	GAHANNA AREA CHAMBER OF	250.00	-	01/11/18	ATTENDANCE AT 2018 CHAMBE	100.00	150.00
P1800390-01	101343	5401	1108	BEST COURIER INC	50.00	-	01/11/18	TRANSPORTATION OF DOCUMEN	-	50.00
P1800392-01	101352	5491	0000	BLANKET PO (MULT VENDORS	75,000.00	-	01/11/18	PAYMENT OF TAX INCENTIVE	64,093.14	10,906.86
P1800393-01	101343	5249	5504	CELL SITE CAPITAL LLC	10,000.00	121,500.00	01/11/18	CELL TOWER CONSULTING SER	70,624.45	60,875.55
P1800394-01	101431	5254	0000	BLANKET PO (MULT VENDORS	200.00	(93.98)	01/11/18	DIGITAL ADVERTISING	-	106.02
P1800396-01	101431	5254	1950	US POSTMASTER	10,000.00	1,500.00	01/11/18	POSTAGE	4,314.85	7,185.15
P1800399-02	101433	5279	0000	BLANKET PO (MULT VENDORS	960.00	-	04/27/18	TRAINING, SEMINARS, ETC	-	960.00
P1800400-01	101140	5596	1917	PATH MASTER INC.	10,000.00	20,000.00	01/11/18	VARIOUS TRAFFIC CABINET	25,900.00	4,100.00
P1800401-01	101439	5305	0000	BLANKET PO (MULT VENDORS	1,450.00	(388.75)	01/11/18	RETAIL -SKIN CARE	302.80	758.45
P1800402-01	101359	5525	0000	BLANKET PO (MULT VENDORS	124,927.57	(8,617.95)	01/11/18	CREEKSIDE CAPITAL MAINTEN	9,015.00	107,294.62
P1800403-01	101439	5305	0000	BLANKET PO (MULT VENDORS	1,500.00	(584.88)	01/11/18	RETAIL BOOK PURCHASES	311.38	603.74
P1800404-01	101439	5305	0000	BLANKET PO (MULT VENDORS	1,450.00	(119.70)	01/11/18	RETAIL CULINARY	744.53	585.77
P1800405-01	101439	5305	0000	BLANKET PO (MULT VENDORS	2,000.00	(382.82)	01/11/18	RETAIL BULK HERBS & TEA A	1,530.88	86.30
P1800406-01	101439	5456	0000	BLANKET PO (MULT VENDORS	2,000.00	(499.26)	01/11/18	WORKSHOPS-SUPPLIES, INSTR	1,042.50	458.24
P1800407-01	101211	5251	4543	TRITECH SOFTWARE SYSTEMS	39,075.00	-	01/11/18	TRITECH SOFTWARE INTERFAC	-	39,075.00
P1800408-01	101439	5456	0000	BLANKET PO (MULT VENDORS	450.00	(59.00)	01/12/18	HERB GROUP INTENSIVES -IN	75.00	316.00
P1800409-01	101439	5401	0000	BLANKET PO (MULT VENDORS	100.00	230.89	01/12/18	MISC MEETING EXPENSES, ME	55.00	275.89
P1800410-01	101211	5515	0000	BLANKET PO (MULT VENDORS	453,724.22	(45,638.18)	01/12/18	FLEET REPLACEMENTS, EQUIP	292,741.08	115,344.96
P1800412-01	101432	5421	0000	BLANKET PO (MULT VENDORS	16,500.00	-	01/12/18	ENTERTAINMENT EXPENSES	15,150.00	1,350.00
P1800412-02	101432	5420	0000	BLANKET PO (MULT VENDORS	5,000.00	2,000.00	01/12/18	LOGISTICS & EQUIPMENT	1,400.00	5,600.00
P1800412-03	101432	5420	0000	BLANKET PO (MULT VENDORS	3,000.00	(30.34)	01/12/18	PROMOTION & MARKETING	2,685.00	284.66
P1800413-01	101432	5420	0000	BLANKET PO (MULT VENDORS	1,000.00	(107.30)	01/12/18	RECREATION PROGRAM EXPENS	66.00	826.70
P1800414-01	101432	5421	0000	BLANKET PO (MULT VENDORS	2,000.00	-	01/12/18	STORY TRAIL PRINTING AND	1,050.00	950.00
P1800415-01	101432	5420	0000	BLANKET PO (MULT VENDORS	300.00	(298.76)	01/16/18	SB CAMP - MISC. SUPPLIES	-	1.24
P1800416-01	101432	5420	1451	GAHANNA-JEFFERSON SCHOOL	800.00	-	01/16/18	SB CAMP - FIELD TRIP BUSI	-	800.00
P1800417-01	101432	5420	0000	BLANKET PO (MULT VENDORS	150.00	-	01/16/18	SB CAMP - STRATFORD ECOLO	-	150.00
P1800430-01	101141	5249	5337	RENTOKIL NORTH AMERICA I	1,179.00	-	01/17/18	MONTHLY MAINTENANCE @ \$98	786.00	393.00
P1800431-01	101438	5306	0000	BLANKET PO (MULT VENDORS	8,800.00	-	01/18/18	HRP MAINTENANCE SUPPLIES	6,749.63	2,050.37
P1800431-02	101440	5306	0000	BLANKET PO (MULT VENDORS	18,800.00	-	01/18/18	GSP MAINTENANCE SUPPLIES	12,198.96	6,601.04
P1800434-01	101432	5420	0000	BLANKET PO (MULT VENDORS	41,875.55	(13,808.89)	01/19/18	PROGRAM ESCROW (2017)	6,906.22	21,160.44
P1800436-01	101434	5456	0000	BLANKET PO (MULT VENDORS	12,199.77	-	01/22/18	OPERATING EQUIPMENT (2017	1,775.13	10,424.64
P1800437-01	101432	5251	0000	BLANKET PO (MULT VENDORS	4,489.00	-	01/22/18	TECH (2017)	-	4,489.00
P1800438-01	101438	5456	0000	BLANKET PO (MULT VENDORS	34,349.32	(8,598.81)	01/22/18	OPERATIONAL EXPENSE, POOL	24,841.41	909.10
P1800439-01	101440	5456	0000	BLANKET PO (MULT VENDORS	72,149.20	(5,060.21)	01/22/18	OPERATIONAL EXPENSES, LOC	57,360.50	9,728.49
P1800440-01	101135	5433	2173	GATEHOUSE MEDIA OHIO HOL	500.00	-	01/22/18	LEGAL NOTICE	-	500.00
P1800441-01	101432	5420	0000	BLANKET PO (MULT VENDORS	1,300.00	(699.92)	01/23/18	MUSIC LICENSING FOR ALL	-	600.08
P1800442-01	101431	5254	0000	BLANKET PO (MULT VENDORS	1,000.00	(358.65)	01/23/18	SUPERBLANKET	187.50	453.85
P1800444-01	101344	5251	5208	THE DAVENPORT GROUP USA	18,600.00	-	01/24/18	BUILDING & ZONING LAMA SO	4,860.00	13,740.00
P1800445-01	101145	5401	4969	HUNTINGTON COMMERCIAL CA	56.00	-	01/24/18	2018 CENTRAL OHIO PLANNIN	-	56.00
P1800445-01	101341	5401	4969	HUNTINGTON COMMERCIAL CA	24.00	-	01/24/18	2018 CENTRAL OHIO PLANNIN	-	24.00
P1800446-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	-	01/24/18	CAMP FIRST AID SUPPLIES	-	500.00
P1800447-01	101432	5279	0000	BLANKET PO (MULT VENDORS	1,500.00	-	01/24/18	SEASONAL REC. STAFF RED C	-	1,500.00
P1800448-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	-	01/24/18	CAMP PROMOTIONS	191.82	308.18
P1800449-01	101432	5420	0000	BLANKET PO (MULT VENDORS	650.00	-	01/24/18	CAMP STAFF UNIFORM SHIRTS	-	650.00
P1800450-01	101432	5420	0000	BLANKET PO (MULT VENDORS	2,000.00	(1,981.00)	01/24/18	CAMP ONLINE HEALTH FORMS	-	19.00
P1800451-01	101432	5420	0000	BLANKET PO (MULT VENDORS	3,500.00	(3,138.00)	01/24/18	CAMP FIELD TRIP SHIRTS	-	362.00
P1800452-01	101432	5420	0000	BLANKET PO (MULT VENDORS	1,600.00	(1,307.00)	01/24/18	CAMP ACA ACCREDITATION FE	-	293.00
P1800453-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	-	01/24/18	MISC. PADDLING EXPENSES	-	500.00
P1800454-01	101432	5420	0000	BLANKET PO (MULT VENDORS	3,000.00	(414.75)	01/24/18	CAMP STAFF TRAINING EXPEN	-	2,585.25
P1800455-01	101432	5420	0000	BLANKET PO (MULT VENDORS	1,500.00	-	01/24/18	MISC. RECREATION SUPPLIES	391.89	1,108.11
P1800456-01	101432	5420	0000	BLANKET PO (MULT VENDORS	2,500.00	558.07	01/24/18	MISC. CAMP EXPENSES	-	3,058.07

CITY OF GAHANNA
 GENERAL FUND ENCUMBRANCE REPORT
 JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800457-01	101432	5420	0000	BLANKET PO (MULT VENDORS	1,800.00	(165.71)	01/24/18	CAMP HA - SNACKS	-	1,634.29
P1800458-01	101432	5420	0000	BLANKET PO (MULT VENDORS	400.00	(314.15)	01/24/18	CAMP HA - CAMP SUPPLIES &	-	85.85
P1800459-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	(219.93)	01/24/18	CAMP HA - MISC. CAMP SUPP	-	280.07
P1800460-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	(25.20)	01/24/18	CAMP HA - SPORTS & GAMES	-	574.80
P1800461-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	(62.85)	01/24/18	CAMP HA - OUTDOOR ED.	-	437.15
P1800462-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	(105.72)	01/24/18	CAMP HA - ARTS & CRAFTS	-	494.28
P1800463-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	(165.45)	01/24/18	CAMP HA - ENRICHMENT & PR	-	434.55
P1800465-01	101432	5420	1451	GAHANNA-JEFFERSON SCHOOL	8,000.00	-	01/24/18	CAMP HA - BUSING	-	8,000.00
P1800466-01	101432	5420	0000	BLANKET PO (MULT VENDORS	6,000.00	-	01/24/18	CAMP - COSI CONTRACT WEEK	-	6,000.00
P1800467-01	101432	5420	0000	BLANKET PO (MULT VENDORS	900.00	(123.75)	01/24/18	CAMP FR - SNACKS	-	776.25
P1800468-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	(180.08)	01/24/18	CAMP FR - ENRICHMENT & PR	-	419.92
P1800469-01	101432	5420	0000	BLANKET PO (MULT VENDORS	400.00	(25.19)	01/24/18	CAMP FR - SPORTS & GAMES	-	374.81
P1800470-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	(148.67)	01/24/18	CAMP FR - ARTS & CRAFTS	-	451.33
P1800471-01	101432	5420	0000	BLANKET PO (MULT VENDORS	300.00	(211.47)	01/24/18	CAMP FR - CAMP SUPPLIES &	-	88.53
P1800472-01	101432	5420	0000	BLANKET PO (MULT VENDORS	300.00	(109.97)	01/24/18	CAMP FR - MISC. CAMP SUPP	-	190.03
P1800473-01	101432	5420	1451	GAHANNA-JEFFERSON SCHOOL	5,000.00	-	01/24/18	CAMP FR - BUSING	-	5,000.00
P1800474-01	101432	5420	0000	BLANKET PO (MULT VENDORS	250.00	(8.76)	01/24/18	CORE - SNACKS	-	241.24
P1800475-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	1,290.28	01/24/18	CORE - PROGRAM & ACTIVITY	-	1,790.28
P1800476-01	101432	5420	0000	BLANKET PO (MULT VENDORS	300.00	-	01/24/18	CORE - ENRICHMENT SUPPLIE	-	300.00
P1800477-01	101432	5420	0000	BLANKET PO (MULT VENDORS	250.00	(16.50)	01/24/18	NB - SNACKS	-	233.50
P1800478-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	(269.88)	01/24/18	NB - PROGRAM SUPPLIES	-	230.12
P1800479-01	101432	5420	1451	GAHANNA-JEFFERSON SCHOOL	1,500.00	-	01/24/18	WI CAMP - FIELD TRIP BUSI	-	1,500.00
P1800480-01	101432	5420	0000	BLANKET PO (MULT VENDORS	250.00	-	01/24/18	WI CAMP - MISC. EXPENSES	-	250.00
P1800481-01	101432	5420	0000	BLANKET PO (MULT VENDORS	2,000.00	-	01/24/18	YOUTH TENNIS PROGRAMS	-	2,000.00
P1800482-01	101432	5420	5502	JESSICA LILLY	3,000.00	-	01/24/18	SILLY SETS TENNIS PROGRAM	385.00	2,615.00
P1800483-01	101432	5420	4881	LAURIE THOMPSON	10,000.00	-	01/24/18	ENGINEERING FOR KIDS PROG	6,468.00	3,532.00
P1800484-01	101432	5420	3291	JILAINE M. ANDERSON	5,000.00	-	01/24/18	JUMPBUNCH YOUTH PROGRAMMI	1,062.60	3,937.40
P1800485-01	101432	5420	0000	BLANKET PO (MULT VENDORS	3,500.00	-	01/24/18	JUMP START SPORTS - CUSTO	1,026.48	2,473.52
P1800486-01	101432	5420	3759	RICHARD A HART	15,000.00	14,000.00	01/24/18	JUMP START SPORTS YOUTH P	26,047.00	2,953.00
P1800487-01	101432	5420	5252	LITTLE MEDICAL SCHOOL OF	2,500.00	3,000.00	01/24/18	LITTLE MEDICAL SCHOOL PRO	3,346.00	2,154.00
P1800488-01	101432	5420	2074	SHELLIE EDINGTON	10,000.00	-	01/24/18	YOUTH TUBMLING PROGRAMS	4,494.00	5,506.00
P1800489-01	101432	5420	0000	BLANKET PO (MULT VENDORS	1,650.00	(459.00)	01/24/18	CAMP FR - MARMON VALLEY F	-	1,191.00
P1800491-01	101130	5596	5793	TYLER TECHNOLOGIES INC	150,000.00	150,000.00	01/26/18	NEW ERP SYSTEM	133,422.77	166,577.23
P1800492-01	101439	5305	0000	BLANKET PO (MULT VENDORS	8,500.00	-	01/26/18	PLANT SALE	7,460.42	1,039.58
P1800492-02	101439	5456	0000	BLANKET PO (MULT VENDORS	2,800.00	(620.83)	01/26/18	OPERATION & PROGRAM EXPEN	1,598.01	581.16
P1800493-01	101438	5480	1211	CITY OF GAHANNA	5,677.26	(2,206.84)	01/26/18	HRP UTILITIES- WATER & SE	-	3,470.42
P1800493-02	101440	5480	1211	CITY OF GAHANNA	14,251.00	(6,619.19)	01/26/18	GSP UTILITIES- WATER & SE	-	7,631.81
P1800494-01	101439	5456	0000	BLANKET PO (MULT VENDORS	1,300.00	(82.83)	01/26/18	OPERATIONAL & PROGRAM EXP	551.22	665.95
P1800496-01	101432	5420	0000	BLANKET PO (MULT VENDORS	750.00	-	01/26/18	CAMP HA - RULE 3 FIELD TR	-	750.00
P1800497-01	101432	5420	0000	BLANKET PO (MULT VENDORS	750.00	-	01/26/18	CAMP HA - RULE 3 FIELD TR	-	750.00
P1800498-01	101432	5420	0000	BLANKET PO (MULT VENDORS	275.00	-	01/26/18	CAMP HA - PT REPTILES COM	-	275.00
P1800500-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	(100.00)	01/26/18	CAMP FR - KINETIC CLIMBIN	-	500.00
P1800501-01	101432	5420	0000	BLANKET PO (MULT VENDORS	275.00	-	01/26/18	CAMP FR - PT REPTILES COM	-	275.00
P1800503-01	101432	5420	0000	BLANKET PO (MULT VENDORS	550.00	-	01/26/18	CAMP HA - ZOO FIELD TRIP	-	550.00
P1800504-01	101432	5420	0000	BLANKET PO (MULT VENDORS	650.00	(605.00)	01/26/18	CAMP HA - LEEAD COMM. INV	-	45.00
P1800505-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	(550.00)	01/26/18	CAMP FR - LEAD COMM. INVO	-	50.00
P1800508-01	101512	5515	0000	BLANKET PO (MULT VENDORS	200,000.00	(25,831.00)	01/31/18	PURCHASE OF FLEET EQUIPME	99,226.76	74,942.24
P1800511-01	101124	5254	2757	RWS INDUSTRIES	100.00	-	02/01/18	2018 SOTC RECORDING	-	100.00
P1800514-01	101211	5512	0000	BLANKET PO (MULT VENDORS	60,620.31	-	02/02/18	COMMUNICATIONS INFRASTRUC	35,548.08	25,072.23
P1800515-01	101432	5420	0000	BLANKET PO (MULT VENDORS	550.00	30.00	02/05/18	CAMP HA - KICKMASTER FIEL	-	580.00
P1800516-01	101432	5420	0000	BLANKET PO (MULT VENDORS	550.00	-	02/05/18	CAMP HA - KICKMASTER FIEL	-	550.00
P1800517-01	101432	5420	0000	BLANKET PO (MULT VENDORS	1,500.00	-	02/05/18	CAMP HA - BOUNCE CLUB FIE	-	1,500.00
P1800518-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	(32.00)	02/05/18	CAMP HA - COLOR ME MINE (-	468.00
P1800519-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	-	02/05/18	CAMP HA - COLOR ME MINE (-	500.00
P1800526-01	101141	5301	0000	BLANKET PO (MULT VENDORS	1,700.00	-	02/06/18	OFFICE SUPPLIES FOR MAYOR	-	1,700.00
P1800527-01	101432	5420	0000	BLANKET PO (MULT VENDORS	350.00	(50.00)	02/07/18	CAMP FR - YOUNG'S DAIRY F	-	300.00
P1800529-01	101124	5254	4412	ECLIPSECORP LLC	300.00	-	02/07/18	SIGNS FOR SOTC AND VARIOU	43.10	256.90
P1800531-01	101211	5282	1875	OHIO MUN. JOINT SELF-INS	44,000.00	-	02/08/18	2018/2019 PROPERTY/LIABIL	38,864.00	5,136.00
P1800534-01	101432	5415	0000	BLANKET PO (MULT VENDORS	36,000.00	-	02/08/18	INDEPENDENCE DAY CELEBRAT	34,920.03	1,079.97
P1800536-01	101145	5445	4640	GLAUS PYLE SCHOMER BURNS	5,240.00	-	02/12/18	N HAMILTON RD ACCESS MANA	560.32	4,679.68
P1800541-01	101343	5401	4969	HUNTINGTON COMMERCIAL CA	100.00	(91.92)	02/12/18	BREAKFAST FOR WORKFORCE D	-	8.08

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800542-01	101141	5301	0000	BLANKET PO (MULT VENDORS	1,680.00	-	02/12/18	OFFICE SUPPLIES - COURT (834.47	845.53
P1800543-01	101434	5428	5781	DAWN ENGLE	200.00	-	02/12/18	YOGA CLASS INSTRUCTION	-	200.00
P1800544-01	101434	5428	5770	JESSICA DIXON	200.00	-	02/12/18	YOGA CLASS INSTRUCTION	80.50	119.50
P1800545-01	101432	5420	2125	SUE E NAVARRO-JOHNSON	4,000.00	-	02/13/18	INSTRUCTOR EXPENSES FOR Y	3,472.00	528.00
P1800550-01	101343	5401	4969	HUNTINGTON COMMERCIAL CA	70.00	(55.00)	02/15/18	NAIOP CENTRAL OHIO PRESEN	-	15.00
P1800551-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	-	02/15/18	CAMP FR - MAGIC MOUNTAIN	-	600.00
P1800554-01	101344	5279	4969	HUNTINGTON COMMERCIAL CA	590.00	(350.00)	02/19/18	28TH ANNUAL OBOA/NWOB OA J	-	240.00
P1800557-01	101433	5306	5785	THE TORO COMPANY	2,288.00	-	02/20/18	GOLF COURSE IRRIGATION SY	832.00	1,456.00
P1800559-01	101121	5274	0000	BLANKET PO (MULT VENDORS	706.00	-	02/20/18	OEDA ANNUAL CONFERENCE	-	706.00
P1800560-01	101121	5274	0000	BLANKET PO (MULT VENDORS	2,406.25	(1,131.15)	02/20/18	URBAN LAND INSTITUTE: RE	-	1,275.10
P1800561-01	101121	5274	0000	BLANKET PO (MULT VENDORS	2,291.50	(1,401.02)	02/20/18	UNIVERSITY OF OKLAHOMA EC	-	890.48
P1800562-01	101121	5274	0000	BLANKET PO (MULT VENDORS	659.00	-	02/20/18	OU/EDI: ONLINE EC DEV MA	-	659.00
P1800564-01	101121	5274	0000	BLANKET PO (MULT VENDORS	95.00	(90.00)	02/20/18	CENTRAL OHIO APA	-	5.00
P1800567-01	101125	5133.001	0000	BLANKET PO (MULT VENDORS	3,000.00	10,710.30	02/20/18	USW MEMBERS PRESCRIPTION	6,540.63	7,169.67
P1800569-01	101121	5274	0000	BLANKET PO (MULT VENDORS	957.00	-	02/21/18	OPRA CONFERENCE & TRADE S	-	957.00
P1800570-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,426.00	(809.53)	02/21/18	NRPA CONFERENCE	-	616.47
P1800571-01	101121	5274	0000	BLANKET PO (MULT VENDORS	968.00	(189.00)	02/21/18	ADVANCED GOVERNMENTAL ACC	-	779.00
P1800572-01	101121	5274	0000	BLANKET PO (MULT VENDORS	2,592.00	-	02/21/18	NATIONAL GFOA	-	2,592.00
P1800573-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,318.00	-	02/21/18	OHIO GFOA ANNUAL CONFEREN	-	1,318.00
P1800574-01	101121	5274	0000	BLANKET PO (MULT VENDORS	957.00	-	02/21/18	OPRA CONFERENCE & TRADE S	-	957.00
P1800578-01	101431	5254	0000	BLANKET PO (MULT VENDORS	1,000.00	-	02/21/18	SUPERBLANKET	900.00	100.00
P1800579-01	101121	5274	0000	BLANKET PO (MULT VENDORS	3,086.50	-	02/22/18	IEDC EXAM & CONFERENCE	-	3,086.50
P1800585-01	101431	5306	0000	BLANKET PO (MULT VENDORS	1,000.00	(334.73)	02/27/18	HORTICULTURE SUPPLIES	368.23	297.04
P1800587-01	101343	5254	4969	HUNTINGTON COMMERCIAL CA	200.00	363.44	02/27/18	GIFTS AND SUPPLIES FOR A.	-	563.44
P1800588-03	101130	5279	1041	AMERICAN PAYROLL INSTITU	475.00	-	06/14/18	PAYROLL TAX FORUM: SEGMEN	-	475.00
P1800589-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,597.00	(1,118.24)	02/28/18	WORK TRUCK SHOW	221.12	257.64
P1800595-01	101343	5254	4969	HUNTINGTON COMMERCIAL CA	75.00	-	03/05/18	PRINTING & LAMINATING	-	75.00
P1800596-01	101432	5420	0000	BLANKET PO (MULT VENDORS	900.00	(450.00)	03/05/18	ROCKIN' JUMP - CAMP FIEL	-	450.00
P1800599-01	101145	5401	4969	HUNTINGTON COMMERCIAL CA	196.00	(113.00)	03/08/18	APWA MEMBERSHIP - ROB PRI	-	83.00
P1800605-01	101432	5456	0000	BLANKET PO (MULT VENDORS	500.00	799.03	03/16/18	MISC. OPERATIONAL EXPENSE	344.61	954.42
P1800610-01	101431	5306	0000	BLANKET PO (MULT VENDORS	500.00	(240.00)	03/19/18	APIARY SUPPLIES	-	260.00
P1800611-01	101348	5249	5738	HARRIS MACKESSY AND BREN	1,600.00	-	03/20/18	CONSULTING SERVICES	720.00	880.00
P1800612-01	101348	5249	4344	YELLOWJ LLC	6,600.00	-	03/20/18	CONSULTING SERVICES	1,365.00	5,235.00
P1800619-01	101432	5421	0000	BLANKET PO (MULT VENDORS	1,000.00	-	03/21/18	EQUIPMENT & SUPPLIES FOR	-	1,000.00
P1800620-01	101432	5421	0000	BLANKET PO (MULT VENDORS	1,500.00	-	03/21/18	GAMES AND ACTIVITIES	-	1,500.00
P1800620-02	101432	5421	0000	BLANKET PO (MULT VENDORS	1,500.00	-	03/21/18	ENTERTAINMENT	-	1,500.00
P1800620-03	101432	5421	0000	BLANKET PO (MULT VENDORS	1,000.00	-	03/21/18	PROMOTION	-	1,000.00
P1800620-04	101432	5421	0000	BLANKET PO (MULT VENDORS	1,000.00	-	03/21/18	EQUIPMENT AND SUPPLIES	-	1,000.00
P1800621-01	101432	5421	0000	BLANKET PO (MULT VENDORS	600.00	-	03/21/18	EARTH DAY & OPTOUTSIDE SC	-	600.00
P1800622-01	101432	5421	0000	BLANKET PO (MULT VENDORS	600.00	-	03/21/18	EQUIPMENT & SUPPLIES	-	600.00
P1800622-02	101432	5421	0000	BLANKET PO (MULT VENDORS	1,200.00	-	03/21/18	ACTIVITIES & ENTERTAINMEN	500.00	700.00
P1800623-01	101432	5421	0000	BLANKET PO (MULT VENDORS	250.00	-	03/21/18	EQUIPMENT & SUPPLIES	-	250.00
P1800623-02	101432	5421	0000	BLANKET PO (MULT VENDORS	1,000.00	-	03/21/18	ACTIVITIES & ENTERTAINMEN	825.00	175.00
P1800624-01	101432	5421	0000	BLANKET PO (MULT VENDORS	750.00	-	03/21/18	EQUIPMENT & SUPPLIES	-	750.00
P1800625-01	101431	5249	0000	BLANKET PO (MULT VENDORS	8,000.00	(3,781.94)	03/21/18	SUPPLIES AND EQUIPMENT-TO	2,085.99	2,132.07
P1800625-02	101432	5420	0000	BLANKET PO (MULT VENDORS	4,000.00	-	04/26/18	NATURAL PLAY AREA RECREAT	2,416.26	1,583.74
P1800632-01	101343	5254	5797	SCOTT HANDEL PRODUCTIONS	2,000.00	14,000.00	03/22/18	VIDEO PRODUCTION	1,000.00	15,000.00
P1800634-01	101348	5401	3663	KEY BLUE PRINTS INC.	1,000.00	(27.50)	03/23/18	PRINTING MATERIALS	-	972.50
P1800635-01	101111	5450	5798	ROYAL DOCUMENT DESTRUCTI	1,000.00	-	03/26/18	SHREDDING SERVICES	-	1,000.00
P1800637-01	101124	5249	5797	SCOTT HANDEL PRODUCTIONS	2,000.00	-	03/28/18	AUDIO/VISUAL PROJECTS	1,000.00	1,000.00
P1800639-01	101121	5274	0000	BLANKET PO (MULT VENDORS	695.26	(477.10)	03/30/18	OHIO STORMWATER CONFERENC	131.89	86.27
P1800642-01	101431	5306	0000	BLANKET PO (MULT VENDORS	4,000.00	-	04/04/18	SERVICES AND EQUIPMENT FO	1,228.40	2,771.60
P1800645-01	101145	5445	5012	CARPENTER MARTY TRANSPOR	2,500.00	-	04/09/18	TRAFFIC ENGINEERING SERVI	-	2,500.00
P1800649-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,983.97	(889.76)	04/17/18	AWWA ANNUAL CONFERENCE -	319.79	774.42
P1800651-01	101439	5480	1211	CITY OF GAHANNA	240.00	(90.69)	04/18/18	WATER BILL	-	149.31
P1800652-01	101145	5513	0000	BLANKET PO (MULT VENDORS	26,783.52	17,000.00	04/18/18	MISC. UPGRADES/REPLACEMEN	41,029.36	2,754.16
P1800653-01	101140	5214	5783	BBR LLC	2,000.00	800.00	04/23/18	UNDERGROUND BORING AND NE	1,955.00	845.00
P1800655-01	101343	5254	3604	ANTHONY JONES	1,500.00	-	04/23/18	REIMBURSE A. JONES FOR EX	1,479.49	20.51
P1800659-01	101432	5420	0000	BLANKET PO (MULT VENDORS	950.00	-	04/26/18	CAMP FR - FIELD TRIP THEW	-	950.00
P1800660-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	-	04/26/18	CAMP HA - FIELD TRIP BOON	-	500.00
P1800661-01	101432	5420	0000	BLANKET PO (MULT VENDORS	500.00	-	04/26/18	CAMP HA - FIELD TRIP BOON	-	500.00

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2018

PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800662-01	101432	5420	0000	BLANKET PO (MULT VENDORS	600.00	-	04/26/18	CAMP HA – OUTREACH ESSENC	-	600.00
P1800663-01	101432	5420	0000	BLANKET PO (MULT VENDORS	370.00	-	04/26/18	CAMP FR – FIELD TRIP DAWE	-	370.00
P1800665-01	101348	5251	4969	HUNTINGTON COMMERCIAL CA	4,000.00	(631.94)	04/30/18	EXTEND SUPPORT RENEWAL ON	-	3,368.06
P1800666-01	101211	5515	5769	BROADCAST MICROWAVE SERV	48,564.18	-	05/01/18	7 M8 SYSTEM DATA 9-1-1 CO	-	48,564.18
P1800668-01	101343	5275	5819	COLUMBUS REALTORS	2,200.00	-	05/02/18	SUBSCRIPTIONS TO CATYLIST	1,200.00	1,000.00
P1800677-01	101434	5428	4915	SANDY MUNDY	600.00	400.00	05/09/18	CALLIGRAPHY CLASS INSTRUC	486.50	513.50
P1800678-01	101211	5596	5829	PIZZUTI MANAGEMENT LLC	18,250.00	-	05/09/18	FACILITIES NEEDS - PHASE	-	18,250.00
P1800679-01	101121	5249	5829	PIZZUTI MANAGEMENT LLC	54,000.00	4,750.00	05/09/18	FACILITIES NEEDS PHASE 2	-	58,750.00
P1800680-01	101432	5420	0000	BLANKET PO (MULT VENDORS	1,070.00	-	05/09/18	CORE FIELD TRIPS	-	1,070.00
P1800681-01	101432	5420	0000	BLANKET PO (MULT VENDORS	300.00	-	05/10/18	FRIENDSHIP OUTREACH - MAG	-	300.00
P1800683-01	101348	5249	5828	US BANK NATIONAL ASSOCIA	23,181.59	10,000.00	05/10/18	MONTHLY COPIER EXPENSE	12,750.80	20,430.79
P1800685-01	101432	5251	2283	VERMONT SYSTEMS INC.	2,359.00	6.59	05/10/18	3-DAY REC TRAC TRAINING	-	2,365.59
P1800687-01	101145	5401	4969	HUNTINGTON COMMERCIAL CA	30.00	(20.00)	05/16/18	2018 ASHE PROJECT OF THE	-	10.00
P1800689-01	101140	5596	0000	BLANKET PO (MULT VENDORS	40,000.00	-	05/16/18	MISC. TRAFFIC SIGNAL REPA	176.73	39,823.27
P1800692-01	101431	5249	0000	BLANKET PO (MULT VENDORS	5,000.00	-	05/17/18	PARKS CONTRACT SERVICES -	-	5,000.00
P1800692-02	101431	5306	0000	BLANKET PO (MULT VENDORS	5,000.00	-	05/17/18	PARKS MAINTENANCE SUPPLIE	4,468.30	531.70
P1800693-01	101431	5249	0000	BLANKET PO (MULT VENDORS	5,000.00	-	05/17/18	PARKS CONTRACT SERVICES -	-	5,000.00
P1800693-02	101431	5306	0000	BLANKET PO (MULT VENDORS	5,000.00	-	05/17/18	PARKS MAINTENANCE SUPPLIE	-	5,000.00
P1800694-01	101140	5401	0000	BLANKET PO (MULT VENDORS	500.00	(185.68)	05/18/18	SERVICE EXPO/TOUCH-A-TRUC	-	314.32
P1800694-01	101141	5401	0000	BLANKET PO (MULT VENDORS	200.00	-	05/18/18	SERVICE EXPO/TOUCH-A-TRUC	-	200.00
P1800694-01	101145	5401	0000	BLANKET PO (MULT VENDORS	200.00	-	05/18/18	SERVICE EXPO/TOUCH-A-TRUC	-	200.00
P1800696-01	101145	5445	1377	EMH&T INC.	7,000.00	-	05/22/18	MORPC ATTRIBUTABLE FUND A	2,897.50	4,102.50
P1800697-01	101145	5249	1377	EMH&T INC.	7,000.00	-	05/22/18	MORPC ATTRIBUTABLE FUND A	2,053.73	4,946.27
P1800698-01	101140	5214	0000	BLANKET PO (MULT VENDORS	10,000.00	(7,220.00)	05/22/18	STREET LIGHT PARTS	-	2,780.00
P1800699-01	101431	5254	5830	ROBIN ENTERPRISES COMPAN	10,500.00	-	05/23/18	PRINTING	-	10,500.00
P1800700-01	101343	5401	4969	HUNTINGTON COMMERCIAL CA	50.00	-	05/24/18	AWARD MAT & FRAMING	-	50.00
P1800702-01	101432	5456	0000	BLANKET PO (MULT VENDORS	250.00	-	05/25/18	FRANKLIN COUNTY PUBLIC HE	184.30	65.70
P1800709-01	101348	5251	4969	HUNTINGTON COMMERCIAL CA	400.00	-	05/29/18	RENEWAL OF GAHANNA.GOV	-	400.00
P1800710-01	101141	5137	0000	BLANKET PO (MULT VENDORS	400.00	-	05/30/18	UNIFORM ALLOWANCE FOR ADA	-	400.00
P1800712-01	101140	5401	0000	BLANKET PO (MULT VENDORS	207.00	-	05/31/18	2018 SERVICE EXPO/TOUCH-A	-	207.00
P1800712-01	101141	5401	0000	BLANKET PO (MULT VENDORS	300.00	-	05/31/18	2018 SERVICE EXPO/TOUCH-A	-	300.00
P1800712-01	101145	5401	0000	BLANKET PO (MULT VENDORS	200.00	-	05/31/18	2018 SERVICE EXPO/TOUCH-A	-	200.00
P1800713-01	101348	5251	5765	SOUNDCOM CORP	200.00	-	06/04/18	AUDIO ISSUE IN COUNCIL CH	-	200.00
P1800717-01	101343	5456	5837	THE IMPACT GROUP	8,500.00	-	06/04/18	COMMUNITY ENGAGEMENT	2,125.00	6,375.00
P1800720-01	101432	5420	5835	CIRCLE B ENTERPRISE LTD	1,000.00	2,500.00	06/06/18	KINDERDANCE PROGRAMS	2,499.00	1,001.00
P1800721-01	101432	5420	5836	AMY KLEBANOW MARKS	1,000.00	750.00	06/06/18	ENRICHKIDZ PROGRAMS	693.00	1,057.00
P1800722-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,425.00	-	06/07/18	NRPA CONFERENCE	-	1,425.00
P1800725-01	101432	5420	0000	BLANKET PO (MULT VENDORS	750.00	-	06/12/18	IDC PARADE	-	750.00
P1800731-01	101431	5249	1363	E.P. FERRIS & ASSOC. INC	7,500.00	-	06/14/18	ENGINEERING/DESIGN FEES F	-	7,500.00
P1800733-01	101432	5420	0000	BLANKET PO (MULT VENDORS	250.00	200.00	06/18/18	CAMP FR - MAGIC!	-	450.00
P1800735-01	101432	5420	0000	BLANKET PO (MULT VENDORS	575.00	-	06/18/18	CAMP FR - GYM SKILLZ	-	575.00
P1800736-01	101431	5249	1377	EMH&T INC.	22,200.00	-	06/18/18	SECTION 8 TRAIL ENGINEERI	-	22,200.00
P1800737-01	101343	5401	4969	HUNTINGTON COMMERCIAL CA	65.00	-	06/18/18	ATTENDANCE AT 2018 CANDID	-	65.00
P1800738-01	101141	5456	1787	MT BUSINESS TECHNOLOGIES	86.02	-	06/18/18	COPIERS 2018 - CLOSE OUT	-	86.02
P1800739-01	101111	5249	1787	MT BUSINESS TECHNOLOGIES	13.03	-	06/18/18	COPIERS 2018 - CLOSE OUT	-	13.03
P1800739-01	101141	5456	1787	MT BUSINESS TECHNOLOGIES	98.68	-	06/18/18	COPIERS 2018 - CLOSE OUT	-	98.68
P1800739-01	101211	5249	1787	MT BUSINESS TECHNOLOGIES	99.33	-	06/18/18	COPIERS 2018 - CLOSE OUT	-	99.33
P1800740-01	101433	5306	2133	SUPREME IRRIGATION	8,000.00	-	06/19/18	DRAINAGE PROJECT	-	8,000.00
P1800740-02	101433	5476	2133	SUPREME IRRIGATION	7,500.00	-	06/19/18	DRAINAGE PROJECT	-	7,500.00
P1800740-03	101433	5249	2133	SUPREME IRRIGATION	1,000.00	-	06/19/18	DRAINAGE PROJECT	-	1,000.00
P1800742-01	101348	5320	0000	BLANKET PO (MULT VENDORS	5,000.00	-	06/21/18	HARDWARE BLANKET #2	116.00	4,884.00
P1800747-01	101431	5254	2173	GATEHOUSE MEDIA OHIO HOL	900.00	-	06/26/18	ADVERTISING	746.62	153.38
P1800749-01	101124	5251	0000	BLANKET PO (MULT VENDORS	600.00	-	06/27/18	TECH MAINTENANCE	-	600.00
P1800750-01	101124	5254	1669	LEADERPROMOS	6,000.00	600.00	06/28/18	BRAND LAUNCH SWAG ITEMS	-	6,600.00
P1800751-01	101211	5512	0000	BLANKET PO (MULT VENDORS	12,805.98	29,938.29	06/28/18	RADIO EQUIPMENT	12,831.94	29,912.33
P1800752-01	101130	5249	9999	MISCELLANEOUS VENDOR	3,750.00	-	06/28/18	20 YEAR PROJECTION AUP	3,500.00	250.00
P1800754-01	101348	5251	4969	HUNTINGTON COMMERCIAL CA	313.20	-	06/29/18	ANNUAL RENEWAL OF PDQ	-	313.20
P1800755-01	101121	5274	0000	BLANKET PO (MULT VENDORS	3,164.00	-	06/29/18	APWA PUBLIC WORKS EXPOSIT	-	3,164.00