



2018

Q1 Report to Council

City of Gahanna, Ohio
 General Fund Comparative Statement
 For the Quarter Ended March 31, 2018

	Budget Versus Actual				Q1 2018 Versus Q1 2017		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2017 Actual	Difference	Percent
	Original	Q1 Final					
Revenues							
Income Tax	19,415,300	19,415,300	4,556,144	23%	4,193,569	362,575	9%
Property Taxes	1,890,160	1,890,160	931,619	49%	890,906	40,713	5%
Fines & Fees	1,414,081	1,414,081	249,899	18%	293,445	(43,546)	-15%
Recreational Income	1,407,225	1,407,225	316,896	23%	306,911	9,985	3%
Local Government Fund	675,900	675,900	173,506	26%	174,380	(874)	-1%
Other Taxes	568,300	568,300	98,442	17%	103,949	(5,507)	-5%
Interest & Investment Income	500,000	500,000	216,631	43%	106,807	109,824	103%
Licenses & Permits	626,300	626,300	123,395	20%	139,487	(16,093)	-12%
Admin/Service Charges	391,820	391,820	246,035	63%	52,272	193,763	371%
Grants	10,200	10,200	1,072	11%	615	457	74%
Other	172,000	172,000	219,166	127%	32,707	186,458	570%
Total Revenues	27,071,286	27,071,286	7,132,805	26%	6,295,049	837,756	13%
Expenditures							
Personal Services	17,508,485	17,505,985	4,180,964	24%	3,974,045	206,919	5%
Supplies & Materials	5,269,552	5,254,729	705,403	13%	884,043	(178,640)	-20%
Contractual Services	5,234,003	5,263,281	1,200,547	23%	1,091,225	109,322	10%
Capital Outlay	2,647,428	2,647,428	312,616	12%	182,880	129,736	71%
Total Expenditures	30,659,469	30,671,424	6,399,531	21%	6,132,193	267,338	4%
Excess of Expenditures (Over)/Under Revenues	(3,588,183)	(3,600,138)	733,274		162,856	570,418	350%
Other Financing Sources/(Uses)							
Transfer In	1,445,185	1,445,185	254,428	18%	-	254,428	#DIV/0!
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)	(7,248,722)		(3,206,132)	(4,042,590)	126%
Net Change in Fund Balance	(10,243,648)	(10,255,603)	(6,515,448)		(3,043,276)	(3,472,172)	114%
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 March 31	13,634,917	13,622,962	17,363,117		21,662,516	(4,299,399)	-20%
Reserved For Encumbrance			8,152,715		7,891,187	261,528	3%
Reserved For Emergency	7,142,978	7,142,978	7,142,978		7,109,940	33,038	0%
Unreserved Fund Balance	6,491,939	6,479,984	2,067,424		6,661,389	(4,593,965)	-69%

City of Gahanna, Ohio
 General Fund Expenditure Comparison
 For the Quarter Ended March 31, 2018

Budget Versus Actual Expenditures With Carryover								
	Budgeted Amounts			Actual Budgetary Expenditures				
	Q1 Budget Less 2017 Carry Forward	2017 Encumbrances Carried Forward	Q1 Budget With Carry- Over	Q1 Actual	Q1 Percent Less Encumbrances	2018 Q1 Encumbrances Outstanding	2018 Expenditures Plus 2018 Encumbrances Outstanding	Q1 Percent With Encumbrances
Expenditures								
Personal Services	17,460,450	45,535	17,505,985	4,180,964	24%	108,460	4,289,424	25%
Supplies & Materials	3,727,447	1,527,282	5,254,729	705,403	13%	3,337,839	4,043,242	77%
Contractual Services	4,078,218	1,185,063	5,263,281	1,200,547	23%	2,864,496	4,065,044	77%
Capital Outlay	972,750	1,674,678	2,647,428	312,616	12%	1,841,919	2,154,535	81%
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	34,478,115	4,432,559	38,910,674	14,041,281	36%	8,152,715	22,193,995	57%

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 March 31, 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 March 31, 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.....\$7,132,805

- General Fund revenue collections are 26% of planned which is expected at the end of the first quarter.
- General Fund revenues compared to 2017 have increased by 13% or \$838K. All revenue sources have increased compared to 2017 except for Fines & Fees, Local Government Funds, other taxes and License and Permits. Admin/service charges and other revenue appear to have significant increases however these will smooth over the next few quarters. Admin/service charges was due to the timing of the last school resource officer invoice for 2017 and other revenue has a correction that was made in the second quarter. Investment income is up but this is related to maturities and not necessarily the rise in interest rates yet.

General Fund Expenditures.....\$6,399,531

- General Fund expenditures are 21% of planned which is expected at the end of the first quarter. When encumbrances are taken into account it is 57% of planned.
- General Fund expenditures compared to 2017 have increased by 4% or \$267K. All expenditures were up except for supplies and materials. During 2017, there was a settlement paid causing a spike in materials and supplies.

Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 18% 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.....\$17,363,117

- Fund balance has decreased by \$6.5 M as of the end of the first 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. As revenue sources for the remainder of the year are received the actual use of General Fund savings will be within the planned amount.

Status of Current Finance Department Projects

- **New Accounting & Timekeeping System** – Kick-off for this project will be May 2 and is anticipated to be completed by April of 2020.
- **Audit** – The state auditors have been on-site testing the City’s cash-basis transactions as well as compliance with various laws and regulations.
- **CAFR** – The Comprehensive Annual Financial Report is planned to be completed by May 31 and will be released once audited.

Additional General Fund Information

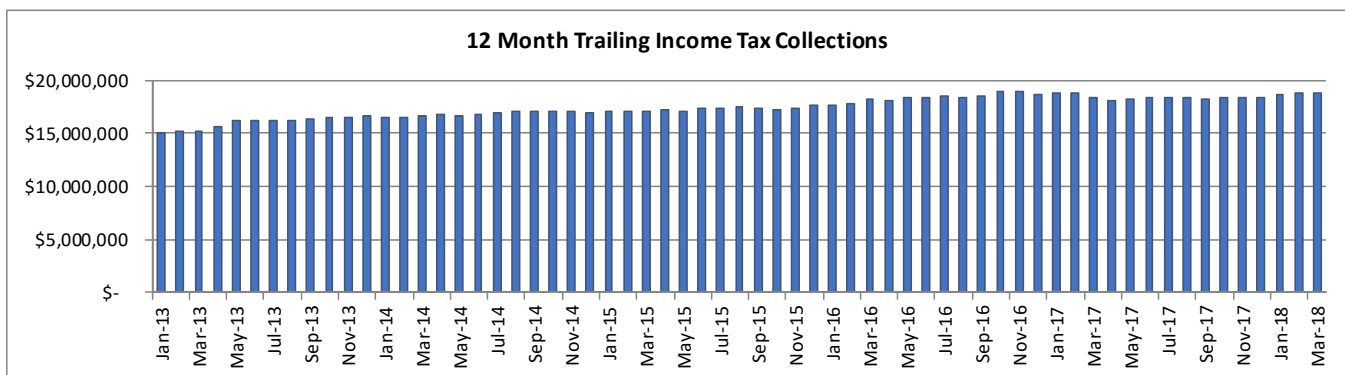
Income Tax

The Income Tax remains Gahanna’s largest source of General Fund revenue. Through the end of the first quarter, it made up 64% of total General Fund revenue. On a cash basis, income tax collections were at \$4.56 M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 77% for the first quarter, are from business withholdings with 14% coming from individual returns and 9% 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	\$ 3.29	\$ 3.49	\$ 0.20	6.1%
Individual	\$ 0.40	\$ 0.63	\$ 0.23	56.5%
Net Profit	\$ 0.50	\$ 0.43	\$ (0.07)	-13.6%
Total	\$ 4.19	\$ 4.56	\$ 0.36	8.6%

The 12 month trailing income tax chart demonstrates a leveling of income tax revenue for 2018. A 2% increase over 2017 is expected for 2018 and based on activity for the first quarter we should exceed our projection even though the twelve month trailing is reflecting an increase just below 2% at 1.96%.



We are currently having RITA perform research over the increase in individual withholdings to determine if the increase is related to an unusual event that would not be typical year over year.

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 March of 2017 there was an increase of \$256K or 10% more withheld to-date. This represents wage growth of approximately \$17M.

I recently attended an economic forecast luncheon reporting through the end of the first quarter of 2018. The forecast was focused on what is happening nationally but what is occurring nationally is a good indicator of what we can expect at the state and local level. What they are seeing is a slow-down or leveling of the economic recovery.

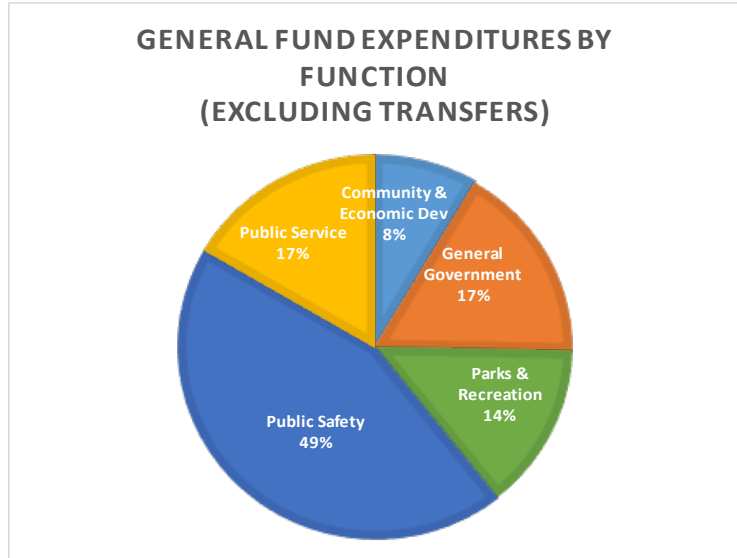
Looking at employment and wages, payroll growth has slowed from a six month average high of \$250K in 2014 to \$169K through the end of 2017. March of 2018 there was only \$103K in growth after a February gain of \$326K. Although unemployment rates remain low the participation rate is also low and the age range that makes up the majority of the decline in the labor force is 20-55 year olds. This indicates that the unemployment rate is artificially low because a large number of people just stopped trying to find work. The unemployment rate only includes those actively looking for work.

From a consumer confidence and corporate investment perspective, there was a decline in consumer confidence from an 18 year high of 130 to 127.7. Corporate investment has increased year over year 7.7% and peaked at 9.9% in October 2017 but since then has been declining.

There were also a number of other economic indicators discussed that is basically reflecting a slow-down and a possible recession in the near future. Probably not at the level we experienced in 2008 but there will be a dip in the economy. The economist take was that leading up to President Trump taking office and tax reform, all indicators were positive and reaching historic levels. However, once the reality of what a president can do in one four year term set in and fact that the majority of Americans did not receive the increase in take home pay they were expecting from tax reform things began to slow down.

Expenditures by Function

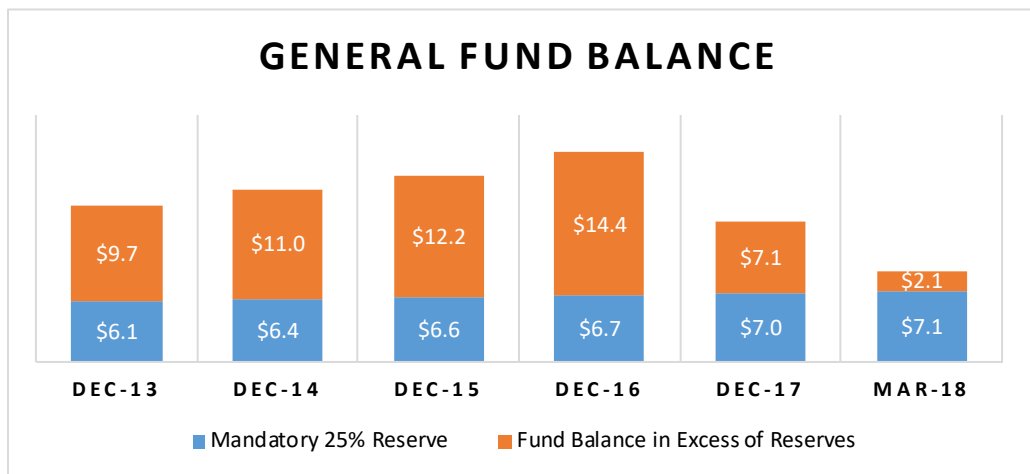
Gahanna City government is ultimately a service organization, with its primary focus being to deliver services to the residents and businesses of Gahanna. These services include public safety, engineering and maintenance of public infrastructure, community and economic development and parks and recreation.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



General Fund Expense Type	Authorized	Actual YTD	Pct YTD	2017 YTD	Difference	Pct Diff
Community & Economic Dev	\$ 4,446,937	\$ 540,475	12%	\$ 678,631	\$ (138,155)	-20.4%
General Government	\$ 4,592,396	\$ 1,079,310	24%	\$ 1,091,205	\$ (11,896)	-1.1%
Parks & Recreation	\$ 5,017,926	\$ 899,325	18%	\$ 747,756	\$ 151,569	20.3%
Public Safety	\$ 11,497,834	\$ 2,820,075	25%	\$ 2,751,992	\$ 68,083	2.5%
Public Service	\$ 5,116,332	\$ 1,060,345	21%	\$ 862,609	\$ 197,736	22.9%
Total	\$ 30,671,424	\$ 6,399,531	21%	\$ 6,132,193	\$ 267,338	4.4%

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 first quarter, the General

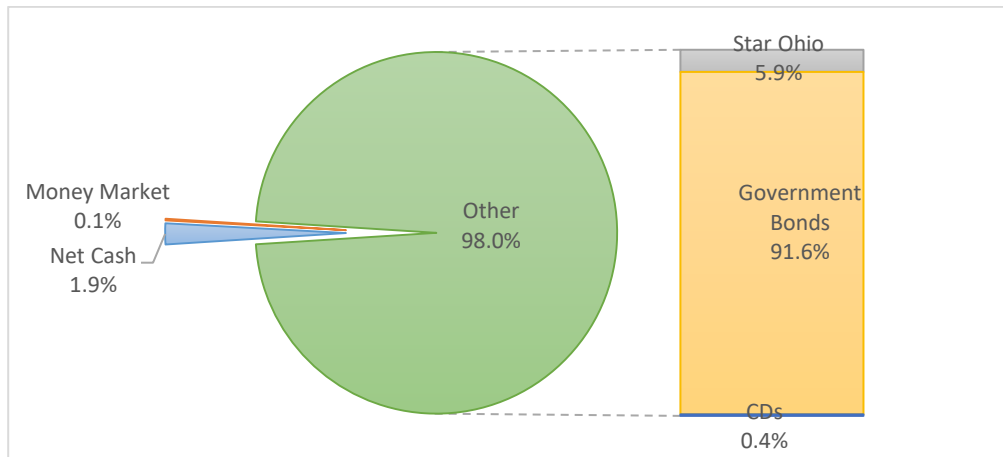


Fund unencumbered balance exceeded that mandatory reserve by \$2.1 M. The calculation of the General Fund balance is a snapshot in time of the total revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently 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 March 31, 2018.



As of March 31, 2018, the average duration of the City's investment portfolio was 1.56 years and the average yield to maturity of the City's holdings was 2.14%. By comparison, Star Ohio annualized yield at that same time was 1.62%. 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 March 31, 2018.

City of Gahanna Q1 2018 Fund Report

Fund	Fund Title	2018 Beginning				Unencumbered Fund Balance
		Balance *	Receipts-YTD	Expenses-YTD	Encumbrance	
101	GENERAL FUND	\$ 23,878,565	\$ 7,525,833	\$ 14,041,281	\$ 8,152,715	\$ 9,210,403
220	STREET	\$ 515,364	\$ 409,870	\$ 378,948	\$ 546,569	\$ (284)
222	STATE HIGHWAY	\$ 342,343	\$ 27,606	\$ 54,138	\$ 36,431	\$ 279,380
224	TAX INCREMENT	\$ 1,260,969	\$ 977,408	\$ 15,848	\$ 1,690,450	\$ 532,079
225	LAW ENFORCEMENT TRUST	\$ 83,377	\$ 35,123	\$ 17,909	\$ 45,191	\$ 55,401
226	ENFORCEMENT & EDUCATIO	\$ 34,687	\$ 307	\$ -	\$ -	\$ 34,994
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,400,169	\$ -	\$ 204	\$ 1,672,054	\$ (272,089)
229	COURT	\$ 256,084	\$ 4,741	\$ 12,126	\$ 10,799	\$ 237,900
231	COUNTY PERMISSIVE	\$ 86,842	\$ -	\$ -	\$ 20,851	\$ 65,991
232	CUL-DE-SAC MAINTENANCE	\$ 42,027	\$ -	\$ -	\$ -	\$ 42,027
234	COURT COMPUTERIZATION	\$ 9,935	\$ 1,749	\$ 504	\$ 1,512	\$ 9,668
235	FEDERAL LAW ENF SEIZURE	\$ 213,160	\$ 638	\$ 36,075	\$ 92,214	\$ 85,510
236	LAW ENF TRUST	\$ 91,240	\$ -	\$ -	\$ -	\$ 91,240
237	AG PEACE OFFICER TRAININ	\$ 5,249	\$ 22,124	\$ -	\$ 1,974	\$ 25,399
241	RIGHT OF WAY	\$ 475,876	\$ 20,000	\$ -	\$ -	\$ 495,876
249	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
322	STATE CAPITAL GRANTS	\$ 100,000	\$ -	\$ 100,000	\$ 125,000	\$ (125,000)
323	OPWC	\$ -	\$ -	\$ -	\$ 945,179	\$ (945,179)
324	BOND CAPITAL IMPROVEMEI	\$ 628,630	\$ 2,959	\$ -	\$ 611,315	\$ 20,275
325	CAPITAL IMPROVEMENTS	\$ 4,949,766	\$ 6,951,750	\$ 185,152	\$ 11,574,554	\$ 141,810
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ -	\$ 246
327	PARK	\$ 239,791	\$ 1,500	\$ -	\$ 200,000	\$ 41,291
328	PARK-IN-LIEU OF FEES	\$ 52,402	\$ -	\$ 1,363	\$ 38,097	\$ 12,943
329	COURT BUILDING	\$ 264,733	\$ 3,037	\$ 4,513	\$ 1,551	\$ 261,707
431	GENERAL BOND RETIREMEN	\$ 1,344,862	\$ 373,570	\$ 46,580	\$ 2,156,936	\$ (485,084)
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 864,451	\$ 284,035	\$ 284,035	\$ -	\$ 864,451
515	POLICE DUTY WEAPON	\$ 18,800	\$ 1,417	\$ 4,493	\$ 2,507	\$ 13,218
580	VENDING MACHINES	\$ 1,610	\$ -	\$ -	\$ -	\$ 1,610
631	STORMWATER	\$ 2,716,860	\$ 310,705	\$ 319,012	\$ 1,363,631	\$ 1,344,922
641	OEPA FEDERAL GRANT	\$ 913	\$ -	\$ -	\$ 913	\$ (0)
651	WATER	\$ 4,797,292	\$ 2,440,937	\$ 2,544,984	\$ 7,317,681	\$ (2,624,437)
652	WATER SYSTEM CAPITAL IM	\$ 2,630,183	\$ 85,885	\$ 26,200	\$ 555,233	\$ 2,134,635
661	SEWER	\$ 6,381,576	\$ 1,959,224	\$ 1,790,688	\$ 6,755,462	\$ (205,350)
662	SEWER SYSTEM CAPITAL IM	\$ 3,187,814	\$ 258,144	\$ 295,716	\$ 615,743	\$ 2,534,500
750	RESERVE FOR SICK/VACATI	\$ 410,989	\$ 40,000	\$ 151,491	\$ -	\$ 299,499
834	GYFBL	\$ (20)	\$ -	\$ -	\$ -	\$ (20)
836	PARK FACILITY DEPOSITS	\$ 76	\$ (35)	\$ -	\$ -	\$ 41
837	VETERANS MEMORIAL	\$ 7,505	\$ 200	\$ -	\$ 2,000	\$ 5,705
840	INSURANCE DEMOLITION	\$ 54,022	\$ -	\$ -	\$ -	\$ 54,022
850	REFUSE ESCROW	\$ 910,191	\$ 298,804	\$ 451,846	\$ 1,508,938	\$ (751,788)
860	DEVELOPERS ESCROW	\$ 262,412	\$ 21,183	\$ 11,480	\$ 268,094	\$ 4,021
870	TIZ REAL ESTATE ESCROW	\$ 1	\$ -	\$ -	\$ -	\$ 1
900	SELF INS WORKERS COMP f	\$ 520,824	\$ 58,531	\$ 106,257	\$ 20,412	\$ 452,686
ALL FUNDS TOTAL		\$ 59,090,890	\$ 22,117,418	\$ 20,880,967	\$ 46,337,340	\$ 13,990,001

Conclusion

As of the end of the first 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.

SUNGARD PENTAMATION
 DATE: 04/16/2018
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CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

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	24,250.00	81,950.00	22.83	68,400.00	17,100.00	51,300.00	25.00
5101 DIRECTOR	83,670.00	18,859.08	64,810.92	22.54	81,620.00	21,897.74	59,722.26	26.83
5105 FT ADMIN SALARY	52,390.00	14,056.81	38,333.19	26.83	25,560.00	7,130.64	18,429.36	27.90
5106 FT ADMIN HOURLY	39,940.00	10,764.72	29,175.28	26.95	19,100.00	4,406.40	14,693.60	23.07
5116 SERVICE CREDIT	1,300.00	650.00	650.00	50.00	.00	.00	.00	.00
5117 OVERTIME	200.00	.00	200.00	.00	200.00	34.43	165.57	17.22
5122 EMPLOYEE WELLNESS	1,200.00	20.00	1,180.00	1.67	800.00	.00	800.00	.00
TOTAL-500 TOTAL SALARI	284,900.00	68,600.61	216,299.39	24.08	195,680.00	50,569.21	145,110.79	25.84
5131 PERS	39,890.00	9,482.31	30,407.69	23.77	27,400.00	7,079.67	20,320.33	25.84
5132 WORKERS COMPENSATI	4,280.00	1,062.10	3,217.90	24.82	3,920.00	1,011.37	2,908.63	25.80
5133 HEALTH INSURANCE	36,700.00	7,712.80	28,987.20	21.02	35,430.00	4,451.70	30,978.30	12.56
5134 LIFE INSURANCE	740.00	159.36	580.64	21.54	460.00	114.36	345.64	24.86
5135 DENTAL INSURANCE	3,680.00	914.85	2,765.15	24.86	2,450.00	883.15	1,566.85	36.05
5136 VISION INSURANCE	1,010.00	250.20	759.80	24.77	670.00	167.80	502.20	25.04
5138 MEDICARE	4,140.00	983.62	3,156.38	23.76	2,840.00	727.81	2,112.19	25.63
5142 EAP	100.00	23.31	76.69	23.31	70.00	15.55	54.45	22.21
TOTAL-513 TOTAL FRINGE	90,540.00	20,588.55	69,951.45	22.74	73,240.00	14,451.41	58,788.59	19.73
5249 CONTRACT SERVICES	142,897.09	56.10	142,840.99	.04	115,654.88	124.85	115,530.03	.11
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	3,567.00	933.00	79.27	4,500.00	.00	4,500.00	.00
5279 TRAINING	18,516.04	4,207.94	14,308.10	22.73	6,000.00	154.71	5,845.29	2.58
TOTAL-520 TOTAL CONTRA	220,613.13	25,689.55	194,923.58	11.64	179,154.88	279.56	178,875.32	.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	1,251.65	8,712.91	12.56	9,274.25	1,371.03	7,903.22	14.78
5404 LEGAL EXPENSES	25,654.01	3,059.59	22,594.42	11.93	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	1,040.45	10,959.55	8.67	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	51,618.57	5,351.69	46,266.88	10.37	28,274.25	3,701.09	24,573.16	13.09
5512 CAPITAL EQUIPMENT	28,000.00	18,050.40	9,949.60	64.47	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	28,000.00	18,050.40	9,949.60	64.47	.00	.00	.00	.00
TOTAL-111 COUNCIL	677,671.70	138,280.80	539,390.90	20.41	478,349.13	69,001.27	409,347.86	14.42

SUNGARD PENTAMATION
 DATE: 04/16/2018
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CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
 EXPCOMP1

SELECTION CRITERIA: ALL
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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	27,948.62	75,861.38	26.92	103,810.00	27,948.61	75,861.39	26.92
5105 FT ADMIN SALARY	105,420.00	21,753.60	83,666.40	20.64	102,830.00	27,580.76	75,249.24	26.82
5106 FT ADMIN HOURLY	39,150.00	10,502.41	28,647.59	26.83	36,685.00	8,698.78	27,986.22	23.71
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	.00	10,400.00	.00
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	60,484.22	201,355.78	23.10	258,290.00	65,946.96	192,343.04	25.53
5131 PERS	36,660.00	5,937.48	30,722.52	16.20	36,170.00	9,215.78	26,954.22	25.48
5132 WORKERS COMPENSATI	3,930.00	950.21	2,979.79	24.18	5,170.00	1,318.90	3,851.10	25.51
5133 HEALTH INSURANCE	67,980.00	13,693.55	54,286.45	20.14	68,240.00	17,296.15	50,943.85	25.35
5134 LIFE INSURANCE	970.00	129.18	840.82	13.32	900.00	220.98	679.02	24.55
5135 DENTAL INSURANCE	3,680.00	609.90	3,070.10	16.57	3,680.00	1,297.40	2,382.60	35.26
5136 VISION INSURANCE	1,010.00	166.80	843.20	16.51	930.00	232.67	697.33	25.02
5138 MEDICARE	3,800.00	864.60	2,935.40	22.75	3,750.00	917.85	2,832.15	24.48
5142 EAP	100.00	15.54	84.46	15.54	70.00	15.54	54.46	22.20
TOTAL-513 TOTAL FRINGE	118,130.00	22,367.26	95,762.74	18.93	118,910.00	30,515.27	88,394.73	25.66
5249 CONTRACT SERVICES	104,000.00	9,206.34	94,793.66	8.85	29,000.00	.00	29,000.00	.00
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	5,272.00	17,412.21	23.24	23,102.00	3,852.00	19,250.00	16.67
5274 SEMINARS/MEETINGS	55,703.38	3,628.49	52,074.89	6.51	61,960.05	9,387.31	52,572.74	15.15
5275 ANNUAL DUES	5,000.00	500.00	4,500.00	10.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	202,387.59	18,606.83	183,780.76	9.19	129,062.05	13,239.31	115,822.74	10.26
5401 OFFICE EXPENSE	11,716.81	1,059.66	10,657.15	9.04	19,950.92	2,831.44	17,119.48	14.19
TOTAL-540 TOTAL EXPENS	11,716.81	1,059.66	10,657.15	9.04	19,950.92	2,831.44	17,119.48	14.19
TOTAL-121 OFFICE OF MA	594,074.40	102,517.97	491,556.43	17.26	526,212.97	112,532.98	413,679.99	21.39

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
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	4,406.40	14,593.60	23.19
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	22,100.00	7,483.98	14,616.02	33.86
TOTAL-123 RECORDS ADMI	.00	.00	.00	.00	22,100.00	7,483.98	14,616.02	33.86

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5105 FT ADMIN SALARY	70,110.00	18,811.20	51,298.80	26.83	68,390.00	18,338.30	50,051.70	26.81
5111 PART TIME	81,330.00	10,583.43	70,746.57	13.01	78,770.00	21,256.71	57,513.29	26.99
5114 INTERN/COOP	20,800.00	.00	20,800.00	.00	31,200.00	.00	31,200.00	.00
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	29,394.63	145,335.37	16.82	180,200.00	39,595.01	140,604.99	21.97
5131 PERS	24,470.00	4,115.24	20,354.76	16.82	25,240.00	5,543.32	19,696.68	21.96
5132 WORKERS COMPENSATI	2,630.00	477.70	2,152.30	18.16	3,610.00	791.90	2,818.10	21.94
5133 HEALTH INSURANCE	8,870.00	1,910.90	6,959.10	21.54	8,830.00	2,202.48	6,627.52	24.94
5134 LIFE INSURANCE	350.00	70.98	279.02	20.28	260.00	68.88	191.12	26.49
5135 DENTAL INSURANCE	1,230.00	304.95	925.05	24.79	1,230.00	468.90	761.10	38.12
5136 VISION INSURANCE	340.00	83.40	256.60	24.53	340.00	83.40	256.60	24.53
5138 MEDICARE	2,540.00	415.23	2,124.77	16.35	2,630.00	570.30	2,059.70	21.68
5142 EAP	100.00	20.67	79.33	20.67	70.00	23.31	46.69	33.30
TOTAL-513 TOTAL FRINGE	40,530.00	7,399.07	33,130.93	18.26	42,210.00	9,752.49	32,457.51	23.10
5249 CONTRACT SERVICES	92,778.50	26,000.00	66,778.50	28.02	101,720.00	6,539.25	95,180.75	6.43
5251 TECH MAINTENANCE	12,000.00	.00	12,000.00	.00	1,630.00	.00	1,630.00	.00
5254 PROMOTION	30,409.20	460.10	29,949.10	1.51	25,265.56	743.86	24,521.70	2.94
5290 WEB SITE	31,794.00	2,085.00	29,709.00	6.56	73,885.00	1,950.00	71,935.00	2.64
TOTAL-520 TOTAL CONTRA	166,981.70	28,545.10	138,436.60	17.09	202,500.56	9,233.11	193,267.45	4.56
5401 OFFICE EXPENSE	3,764.32	287.17	3,477.15	7.63	3,609.81	2,559.52	1,050.29	70.90
TOTAL-540 TOTAL EXPENS	3,764.32	287.17	3,477.15	7.63	3,609.81	2,559.52	1,050.29	70.90
TOTAL-124 PUBLIC INFOR	386,006.02	65,625.97	320,380.05	17.00	428,520.37	61,140.13	367,380.24	14.27

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	86,360.00	23,112.81	63,247.19	26.76	82,920.00	22,193.26	60,726.74	26.76
5105 FT ADMIN SALARY	58,090.00	15,585.60	42,504.40	26.83	56,670.00	14,919.95	41,750.05	26.33
5106 FT ADMIN HOURLY	40,860.00	10,960.00	29,900.00	26.82	39,860.00	10,692.27	29,167.73	26.82
5111 PART TIME	8,590.00	1,874.48	6,715.52	21.82	7,720.00	1,530.81	6,189.19	19.83
5116 SERVICE CREDIT	1,300.00	.00	1,300.00	.00	1,300.00	.00	1,300.00	.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	130.00	1,070.00	10.83	1,200.00	25.00	1,175.00	2.08
5123 CELL STIPEND	960.00	.00	960.00	.00	960.00	.00	960.00	.00
TOTAL-500 TOTAL SALARI	198,360.00	51,662.89	146,697.11	26.05	191,830.00	49,368.48	142,461.52	25.74
5131 PERS	27,770.00	7,214.62	20,555.38	25.98	26,860.00	6,908.05	19,951.95	25.72
5132 WORKERS COMPENSATI	2,980.00	809.80	2,170.20	27.17	3,840.00	986.90	2,853.10	25.70
5133 HEALTH INSURANCE	68,040.00	14,773.90	53,266.10	21.71	77,670.00	14,973.94	62,696.06	19.28
5133.001 USW RX REIMBURSEME	3,000.00	1,487.79	1,512.21	49.59	.00	.00	.00	.00
5134 LIFE INSURANCE	860.00	169.02	690.98	19.65	590.00	160.98	429.02	27.28
5135 DENTAL INSURANCE	3,680.00	914.85	2,765.15	24.86	5,080.00	1,406.70	3,673.30	27.69
5136 VISION INSURANCE	1,010.00	250.20	759.80	24.77	1,340.00	333.60	1,006.40	24.90
5138 MEDICARE	2,880.00	695.51	2,184.49	24.15	2,790.00	662.88	2,127.12	23.76
5142 EAP	110.00	25.95	84.05	23.59	110.00	25.95	84.05	23.59
TOTAL-513 TOTAL FRINGE	110,330.00	26,341.64	83,988.36	23.88	118,280.00	25,459.00	92,821.00	21.52
5249 CONTRACT SERVICES	18,000.00	541.00	17,459.00	3.01	.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	1,822.52	15,834.98	10.32	2,500.00	1,477.60	1,022.40	59.10
5279 TRAINING	16,636.55	4,698.00	11,938.55	28.24	18,000.00	2,699.00	15,301.00	14.99
5280 EMPLOYEE RELATIONS	4,761.32	1,166.08	3,595.24	24.49	4,106.75	953.89	3,152.86	23.23
5281 WELLNESS PLAN	158,325.27	46,679.59	111,645.68	29.48	10,200.00	291.25	9,908.75	2.86
5297 MISCELLANEOUS	.00	.00	.00	.00	6,733.06	1,121.98	5,611.08	16.66
TOTAL-520 TOTAL CONTRA	234,758.14	70,755.18	164,002.96	30.14	58,039.81	17,087.04	40,952.77	29.44
5325 SAFETY SUPPLIES	12,619.30	7,352.03	5,267.27	58.26	10,000.00	1,435.56	8,564.44	14.36
TOTAL-530 TOTAL SUPPLI	12,619.30	7,352.03	5,267.27	58.26	10,000.00	1,435.56	8,564.44	14.36
5401 OFFICE EXPENSE	4,996.42	1,413.05	3,583.37	28.28	3,000.00	1,085.00	1,915.00	36.17
5405 EMPLOYEE SCREENING	15,890.30	1,343.00	14,547.30	8.45	20,315.00	1,248.00	19,067.00	6.14
5432 ADVERTISING	21.81	21.81	.00	100.00	10,000.00	1,035.00	8,965.00	10.35
TOTAL-540 TOTAL EXPENS	20,908.53	2,777.86	18,130.67	13.29	33,315.00	3,368.00	29,947.00	10.11
TOTAL-125 HUMAN RESOUR	576,975.97	158,889.60	418,086.37	27.54	411,464.81	96,718.08	314,746.73	23.51

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	95,210.00	25,541.60	69,668.40	26.83	92,890.00	24,917.23	67,972.77	26.82
5106 FT ADMIN HOURLY	149,670.00	33,199.22	116,470.78	22.18	147,360.00	39,493.00	107,867.00	26.80
5111 PART TIME	33,590.00	8,399.84	25,190.16	25.01	31,120.00	7,784.28	23,335.72	25.01
5116 SERVICE CREDIT	1,900.00	.00	1,900.00	.00	1,900.00	.00	1,900.00	.00
5117 OVERTIME	1,500.00	260.78	1,239.22	17.39	1,500.00	736.36	763.64	49.09
5122 EMPLOYEE WELLNESS	1,600.00	55.00	1,545.00	3.44	1,600.00	10.00	1,590.00	.63
5123 CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500 TOTAL SALARI	283,950.00	67,456.44	216,493.56	23.76	276,850.00	72,940.87	203,909.13	26.35
5131 PERS	40,170.00	9,436.20	30,733.80	23.49	38,620.00	10,210.35	28,409.65	26.44
5132 WORKERS COMPENSATI	4,310.00	1,053.22	3,256.78	24.44	5,520.00	1,458.60	4,061.40	26.42
5133 HEALTH INSURANCE	53,600.00	14,527.26	39,072.74	27.10	53,790.00	13,151.58	40,638.42	24.45
5134 LIFE INSURANCE	1,270.00	214.73	1,055.27	16.91	860.00	221.76	638.24	25.79
5135 DENTAL INSURANCE	3,680.00	1,016.50	2,663.50	27.62	3,680.00	1,406.70	2,273.30	38.23
5136 VISION INSURANCE	1,010.00	278.00	732.00	27.52	1,010.00	250.20	759.80	24.77
5138 MEDICARE	4,170.00	966.53	3,203.47	23.18	4,000.00	1,044.42	2,955.58	26.11
5142 EAP	170.00	36.25	133.75	21.32	170.00	41.40	128.60	24.35
TOTAL-513 TOTAL FRINGE	108,380.00	27,528.69	80,851.31	25.40	107,650.00	27,785.01	79,864.99	25.81
5241 BANK CHARGES	21,650.00	5,796.83	15,853.17	26.78	22,000.00	5,742.99	16,257.01	26.10
5249 CONTRACT SERVICES	480,900.00	160,335.09	320,564.91	33.34	511,800.00	134,057.38	377,742.62	26.19
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	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
5282 INSURANCE	100.00	.00	100.00	.00	300.00	100.00	200.00	33.33
TOTAL-520 TOTAL CONTRA	541,250.00	199,300.89	341,949.11	36.82	573,100.00	171,490.03	401,609.97	29.92
5401 OFFICE EXPENSE	6,182.22	411.00	5,771.22	6.65	6,000.00	110.00	5,890.00	1.83
5462 DELINQUENT TAX CAS	5,000.00	336.69	4,663.31	6.73	10,000.00	414.84	9,585.16	4.15
TOTAL-540 TOTAL EXPENS	11,182.22	747.69	10,434.53	6.69	16,000.00	524.84	15,475.16	3.28
5596 CAPITAL PROJ/IMP	300,000.00	.00	300,000.00	.00	150,000.00	.00	150,000.00	.00
TOTAL-550 TOTAL CAPITA	300,000.00	.00	300,000.00	.00	150,000.00	.00	150,000.00	.00
TOTAL-130 FINANCE	1,244,762.22	295,033.71	949,728.51	23.70	1,123,600.00	272,740.75	850,859.25	24.27

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5289 MUNICIPAL COURT	25,000.00	.00	25,000.00	.00	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	14,619.63	13,780.37	51.48	30,000.00	13,921.76	16,078.24	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	19,933.81	48,566.19	29.10	75,500.00	39,039.09	36,460.91	51.71
TOTAL-131 AUDITOR	68,500.00	19,933.81	48,566.19	29.10	75,500.00	39,039.09	36,460.91	51.71

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FUND-101 GENERAL FUND
 DEPARTMENT-135 MISCELLANEOUS
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5291 UNEMPLOYMENT COMPE	23,592.92	775.86	22,817.06	3.29	21,097.30	1,142.67	19,954.63	5.42
5293 AUDIT EXPENSES	35,600.00	5,391.50	30,208.50	15.14	40,000.00	16,543.50	23,456.50	41.36
5299 TAX PAYMENTS	266,000.00	130,128.35	135,871.65	48.92	250,000.00	123,256.00	126,744.00	49.30
TOTAL-520 TOTAL CONTRA	325,192.92	136,295.71	188,897.21	41.91	311,097.30	140,942.17	170,155.13	45.30
5433 LEGAL ADVERTISING	4,000.00	947.35	3,052.65	23.68	5,000.00	757.88	4,242.12	15.16
5456 OPERATIONAL EXPENS	1,400.00	837.74	562.26	59.84	10,000.00	790.99	9,209.01	7.91
5463 SETTLEMENTS & JUDG	10,000.00	.00	10,000.00	.00	120,000.00	110,789.99	9,210.01	92.32
5495 REFUNDS	543.62	.00	543.62	.00	1,000.00	.00	1,000.00	.00
TOTAL-540 TOTAL EXPENS	15,943.62	1,785.09	14,158.53	11.20	136,000.00	112,338.86	23,661.14	82.60
TOTAL-135 MISCELLANEOU	341,136.54	138,080.80	203,055.74	40.48	447,097.30	253,281.03	193,816.27	56.65

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	106,250.00	28,504.80	77,745.20	26.83	103,640.00	27,408.57	76,231.43	26.45
5102 DEPUTY DIRECTOR	19,170.00	5,242.36	13,927.64	27.35	19,620.00	5,262.32	14,357.68	26.82
5105 FT ADMIN SALARY	34,930.00	9,371.04	25,558.96	26.83	34,070.00	9,140.60	24,929.40	26.83
5106 FT ADMIN HOURLY	22,820.00	6,121.57	16,698.43	26.83	22,260.00	5,969.48	16,290.52	26.82
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	32.66	467.34	6.53	500.00	17.40	482.60	3.48
5122 EMPLOYEE WELLNESS	980.00	119.99	860.01	12.24	980.00	165.89	814.11	16.93
5123 CELL STIPEND	600.00	.00	600.00	.00	600.00	.00	600.00	.00
TOTAL-500 TOTAL SALARI	187,550.00	50,272.42	137,277.58	26.80	183,800.00	48,844.26	134,955.74	26.57
5131 PERS	26,260.00	7,021.38	19,238.62	26.74	25,650.00	6,815.00	18,835.00	26.57
5132 WORKERS COMPENSATI	2,820.00	789.34	2,030.66	27.99	3,670.00	982.77	2,687.23	26.78
5133 HEALTH INSURANCE	32,220.00	6,833.35	25,386.65	21.21	34,290.00	8,368.35	25,921.65	24.40
5134 LIFE INSURANCE	1,300.00	165.68	1,134.32	12.74	630.00	162.39	467.61	25.78
5135 DENTAL INSURANCE	3,000.00	747.15	2,252.85	24.91	3,000.00	1,148.82	1,851.18	38.29
5136 VISION INSURANCE	830.00	204.33	625.67	24.62	820.00	204.36	615.64	24.92
5138 MEDICARE	2,720.00	716.66	2,003.34	26.35	2,660.00	698.90	1,961.10	26.27
5142 EAP	80.00	19.05	60.95	23.81	80.00	19.05	60.95	23.81
TOTAL-513 TOTAL FRINGE	69,230.00	16,496.94	52,733.06	23.83	70,800.00	18,399.64	52,400.36	25.99
5214 STREET LIGHTS	126,852.11	48,172.01	78,680.10	37.97	129,551.38	41,202.63	88,348.75	31.80
5249 CONTRACT SERVICES	49,350.00	.00	49,350.00	.00	56,400.00	.00	56,400.00	.00
5251 TECH MAINTENANCE	900.00	.00	900.00	.00	900.00	.00	900.00	.00
5273 MILEAGE REIMBURSEM	.00	.00	.00	.00	500.00	.00	500.00	.00
TOTAL-520 TOTAL CONTRA	177,102.11	48,172.01	128,930.10	27.20	187,351.38	41,202.63	146,148.75	21.99
5401 OFFICE EXPENSE	1,885.00	516.00	1,369.00	27.37	500.00	.00	500.00	.00
5442 PROPERTY CLEANUP S	6,920.00	.00	6,920.00	.00	6,000.00	.00	6,000.00	.00
5481 UTILITIES - GAS	41,567.84	13,785.14	27,782.70	33.16	53,100.33	13,232.51	39,867.82	24.92
5482 UTILITIES - ELECTR	373,352.43	103,128.45	270,223.98	27.62	408,698.44	78,396.44	330,302.00	19.18
TOTAL-540 TOTAL EXPENS	423,725.27	117,429.59	306,295.68	27.71	468,298.77	91,628.95	376,669.82	19.57
5596 CAPITAL PROJ/IMP	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-140 PUBLIC SERVI	957,607.38	232,370.96	725,236.42	24.27	910,250.15	200,075.48	710,174.67	21.98

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107 FT STEELWORKERS	62,700.00	16,811.15	45,888.85	26.81	61,180.00	16,066.41	45,113.59	26.26
5111 PART TIME	63,120.00	12,880.14	50,239.86	20.41	52,660.00	9,926.96	42,733.04	18.85
5116 SERVICE CREDIT	930.00	925.00	5.00	99.46	830.00	.00	830.00	.00
5117 OVERTIME	2,000.00	291.49	1,708.51	14.57	1,500.00	1,144.73	355.27	76.32
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-500 TOTAL SALARI	129,150.00	30,907.78	98,242.22	23.93	116,570.00	27,138.10	89,431.90	23.28
5131 PERS	18,080.00	4,327.11	13,752.89	23.93	16,320.00	3,799.35	12,520.65	23.28
5132 WORKERS COMPENSATI	1,940.00	489.33	1,450.67	25.22	2,340.00	542.78	1,797.22	23.20
5133 HEALTH INSURANCE	18,100.00	3,922.20	14,177.80	21.67	19,920.00	4,930.26	14,989.74	24.75
5134 LIFE INSURANCE	330.00	70.20	259.80	21.27	260.00	62.40	197.60	24.00
5135 DENTAL INSURANCE	1,230.00	304.95	925.05	24.79	780.00	192.81	587.19	24.72
5136 VISION INSURANCE	340.00	83.40	256.60	24.53	130.00	30.84	99.16	23.72
5137 UNIFORM ALLOWANCE	2,161.48	72.00	2,089.48	3.33	2,051.20	70.40	1,980.80	3.43
5138 MEDICARE	1,880.00	441.05	1,438.95	23.46	1,700.00	385.95	1,314.05	22.70
5142 EAP	130.00	31.08	98.92	23.91	130.00	25.90	104.10	19.92
TOTAL-513 TOTAL FRINGE	44,191.48	9,741.32	34,450.16	22.04	43,631.20	10,040.69	33,590.51	23.01
5249 CONTRACT SERVICES	167,539.65	6,479.17	161,060.48	3.87	173,111.72	5,416.57	167,695.15	3.13
5250 JANITORIAL CONTRAC	63,500.00	14,703.66	48,796.34	23.16	54,900.00	13,708.23	41,191.77	24.97
5262 PRINTING	13,534.94	6,518.43	7,016.51	48.16	22,909.38	3,061.96	19,847.42	13.37
5276 LEASE EXPENSE	37,715.00	8,467.83	29,247.17	22.45	35,079.00	8,467.83	26,611.17	24.14
5279 TRAINING	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5282 INSURANCE	96,493.25	154.00	96,339.25	.16	78,400.00	.00	78,400.00	.00
TOTAL-520 TOTAL CONTRA	379,782.84	36,323.09	343,459.75	9.56	365,400.10	30,654.59	334,745.51	8.39
5301 OFFICE SUPPLIES	46,972.40	7,747.01	39,225.39	16.49	51,380.24	7,633.77	43,746.47	14.86
5304 OPERATIONAL SUPPLI	8,461.39	2,721.83	5,739.56	32.17	8,377.02	1,729.10	6,647.92	20.64
5306 MAINTENANCE SUPPLI	25,903.62	3,455.73	22,447.89	13.34	6,577.14	47.87	6,529.27	.73
5310 MAINTENANCE BUILDI	49,852.53	16,231.91	33,620.62	32.56	74,272.04	18,395.48	55,876.56	24.77
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	30,156.48	102,833.46	22.68	143,706.44	27,806.22	115,900.22	19.35
5401 OFFICE EXPENSE	500.00	.00	500.00	.00	700.00	205.00	495.00	29.29
5402 POSTAGE	15,424.75	206.15	15,218.60	1.34	23,046.62	498.87	22,547.75	2.16
5456 OPERATIONAL EXPENS	35,181.03	1,084.54	34,096.49	3.08	28,900.00	715.40	28,184.60	2.48
5483 UTILITIES - CELL P	2,200.00	503.07	1,696.93	22.87	600.00	87.67	512.33	14.61
TOTAL-540 TOTAL EXPENS	53,305.78	1,793.76	51,512.02	3.37	53,246.62	1,506.94	51,739.68	2.83
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	813,697.44	119,962.43	693,735.01	14.74	800,135.36	97,146.54	702,988.82	12.14

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

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	94,000.00	24,977.60	69,022.40	26.57	85,480.00	22,878.47	62,601.53	26.76
5105 FT ADMIN SALARY	52,930.00	14,201.60	38,728.40	26.83	51,620.00	13,850.46	37,769.54	26.83
5114 INTERN/COOP	10,400.00	.00	10,400.00	.00	10,400.00	.00	10,400.00	.00
5116 SERVICE CREDIT	1,050.00	.00	1,050.00	.00	1,050.00	.00	1,050.00	.00
5122 EMPLOYEE WELLNESS	800.00	470.00	330.00	58.75	800.00	310.00	490.00	38.75
TOTAL-500 TOTAL SALARI	159,180.00	39,649.20	119,530.80	24.91	149,350.00	37,038.93	112,311.07	24.80
5131 PERS	22,290.00	5,485.10	16,804.90	24.61	20,910.00	5,142.07	15,767.93	24.59
5132 WORKERS COMPENSATI	2,390.00	619.61	1,770.39	25.93	2,990.00	740.78	2,249.22	24.78
5133 HEALTH INSURANCE	51,400.00	11,161.00	40,239.00	21.71	51,690.00	12,878.16	38,811.84	24.91
5134 LIFE INSURANCE	610.00	132.30	477.70	21.69	470.00	123.78	346.22	26.34
5135 DENTAL INSURANCE	2,450.00	609.90	1,840.10	24.89	2,450.00	937.80	1,512.20	38.28
5136 VISION INSURANCE	680.00	166.80	513.20	24.53	670.00	166.80	503.20	24.90
5138 MEDICARE	2,310.00	557.68	1,752.32	24.14	2,170.00	525.15	1,644.85	24.20
5142 EAP	70.00	15.54	54.46	22.20	70.00	15.54	54.46	22.20
TOTAL-513 TOTAL FRINGE	82,200.00	18,747.93	63,452.07	22.81	81,420.00	20,530.08	60,889.92	25.22
5249 CONTRACT SERVICES	78,614.57	1,775.94	76,838.63	2.26	143,784.20	22,282.44	121,501.76	15.50
5251 TECH MAINTENANCE	3,462.80	194.70	3,268.10	5.62	3,000.00	59.00	2,941.00	1.97
5279 TRAINING	600.00	100.00	500.00	16.67	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	82,677.37	2,070.64	80,606.73	2.50	146,784.20	22,341.44	124,442.76	15.22
5401 OFFICE EXPENSE	3,999.87	1,189.75	2,810.12	29.74	6,087.84	335.43	5,752.41	5.51
5445 ENGINEERING EXPENS	88,196.84	18,357.53	69,839.31	20.81	95,091.99	5,955.77	89,136.22	6.26
5483 UTILITIES - CELL P	2,500.00	178.45	2,321.55	7.14	2,700.00	295.22	2,404.78	10.93
TOTAL-540 TOTAL EXPENS	94,696.71	19,725.73	74,970.98	20.83	103,879.83	6,586.42	97,293.41	6.34
5513 CAPITAL - STREETS	311,992.05	6,721.06	305,270.99	2.15	426,974.10	1,666.20	425,307.90	.39
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	766.08	.00	766.08	.00
TOTAL-550 TOTAL CAPITA	311,992.05	6,721.06	305,270.99	2.15	427,740.18	1,666.20	426,073.98	.39
TOTAL-145 ENGINEERING	730,746.13	86,914.56	643,831.57	11.89	909,174.21	88,163.07	821,011.14	9.70

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	74,570.00	20,005.60	54,564.40	26.83	72,740.00	19,514.92	53,225.08	26.83
5107 FT STEELWORKERS	113,910.00	30,547.71	83,362.29	26.82	111,120.00	29,187.22	81,932.78	26.27
5111 PART TIME	.00	.00	.00	.00	15,750.00	3,148.60	12,601.40	19.99
5116 SERVICE CREDIT	3,150.00	1,125.00	2,025.00	35.71	2,950.00	1,025.00	1,925.00	34.75
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	115.00	1,085.00	9.58
5123 CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500 TOTAL SALARI	193,810.00	51,878.31	141,931.69	26.77	204,740.00	52,990.74	151,749.26	25.88
5131 PERS	27,140.00	7,235.00	19,905.00	26.66	28,670.00	7,402.56	21,267.44	25.82
5132 WORKERS COMPENSATI	2,910.00	813.59	2,096.41	27.96	4,100.00	1,059.86	3,040.14	25.85
5133 HEALTH INSURANCE	10,800.00	1,895.30	8,904.70	17.55	10,130.00	2,023.62	8,106.38	19.98
5134 LIFE INSURANCE	850.00	170.10	679.90	20.01	670.00	167.46	502.54	24.99
5135 DENTAL INSURANCE	3,680.00	914.85	2,765.15	24.86	2,280.00	730.89	1,549.11	32.06
5136 VISION INSURANCE	1,040.00	250.20	789.80	24.06	510.00	127.17	382.83	24.94
5138 MEDICARE	2,820.00	750.49	2,069.51	26.61	2,970.00	765.32	2,204.68	25.77
5142 EAP	100.00	23.31	76.69	23.31	130.00	31.08	98.92	23.91
TOTAL-513 TOTAL FRINGE	49,340.00	12,052.84	37,287.16	24.43	49,460.00	12,307.96	37,152.04	24.88
5240 COUNSEL - INDIGENT	6,700.00	498.00	6,202.00	7.43	8,997.52	1,397.52	7,600.00	15.53
5241 BANK CHARGES	8,076.00	993.44	7,082.56	12.30	8,000.00	934.30	7,065.70	11.68
5242 CONTRACT MAGISTRAT	51,000.00	8,000.00	43,000.00	15.69	56,000.00	12,000.00	44,000.00	21.43
TOTAL-520 TOTAL CONTRA	65,776.00	9,491.44	56,284.56	14.43	72,997.52	14,331.82	58,665.70	19.63
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	472.50	2,727.50	14.77	5,331.25	495.00	4,836.25	9.28
TOTAL-540 TOTAL EXPENS	3,816.10	787.50	3,028.60	20.64	6,331.25	730.00	5,601.25	11.53
TOTAL-151 MAYOR'S COUR	312,742.10	74,210.09	238,532.01	23.73	333,528.77	80,360.52	253,168.25	24.09

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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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5003 CITY ATTORNEY	65,570.00	17,651.62	47,918.38	26.92	65,570.00	17,651.62	47,918.38	26.92
5111 PART TIME	39,210.00	7,788.20	31,421.80	19.86	41,420.00	7,683.84	33,736.16	18.55
TOTAL-500 TOTAL SALARI	104,780.00	25,439.82	79,340.18	24.28	106,990.00	25,335.46	81,654.54	23.68
5131 PERS	14,670.00	3,561.56	11,108.44	24.28	14,980.00	3,546.96	11,433.04	23.68
5132 WORKERS COMPENSATI	1,580.00	397.69	1,182.31	25.17	2,140.00	506.69	1,633.31	23.68
5134 LIFE INSURANCE	20.00	4.50	15.50	22.50	20.00	3.60	16.40	18.00
5138 MEDICARE	1,520.00	368.85	1,151.15	24.27	1,560.00	367.33	1,192.67	23.55
5142 EAP	40.00	7.77	32.23	19.43	40.00	7.77	32.23	19.43
TOTAL-513 TOTAL FRINGE	17,830.00	4,340.37	13,489.63	24.34	18,740.00	4,432.35	14,307.65	23.65
5231 RECORDING/FILING F	732.09	.00	732.09	.00	1,801.53	90.94	1,710.59	5.05
5232 COUNSEL - SPECIAL	81,712.83	24,035.80	57,677.03	29.41	61,135.00	9,749.00	51,386.00	15.95
5233 COUNSEL-PROSECUTOR	131,270.91	27,083.32	104,187.59	20.63	126,000.00	30,833.32	95,166.68	24.47
5234 COUNSEL-LABOR	29,179.90	393.87	28,786.03	1.35	32,000.00	9,625.00	22,375.00	30.08
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	5,800.00	3,738.00	2,062.00	64.45
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	53,265.16	198,780.68	21.13	229,543.53	54,385.26	175,158.27	23.69
5304 OPERATIONAL SUPPLI	13,553.60	2,887.74	10,665.86	21.31	12,500.00	3,606.24	8,893.76	28.85
TOTAL-530 TOTAL SUPPLI	13,553.60	2,887.74	10,665.86	21.31	12,500.00	3,606.24	8,893.76	28.85
5401 OFFICE EXPENSE	1,717.28	803.86	913.42	46.81	1,500.00	7.00	1,493.00	.47
5466 TRANSCRIPTS & RECO	.00	.00	.00	.00	500.00	.00	500.00	.00
TOTAL-540 TOTAL EXPENS	1,717.28	803.86	913.42	46.81	2,000.00	7.00	1,993.00	.35
TOTAL-181 CITY ATTORNE	389,926.72	86,736.95	303,189.77	22.24	369,773.53	87,766.31	282,007.22	23.74

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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	1,972.43	18,592.68	9.59	20,007.71	.00	20,007.71	.00
TOTAL-	TITLE NOT FO	20,565.11	1,972.43	18,592.68	9.59	20,007.71	.00	20,007.71	.00
5101	DIRECTOR	121,390.00	14,107.60	107,282.40	11.62	118,420.00	31,769.57	86,650.43	26.83
5102	DEPUTY DIRECTOR	120,530.00	32,108.18	88,421.82	26.64	108,010.00	26,601.49	81,408.51	24.63
5107	FT STEELWORKERS	52,610.00	14,107.87	38,502.13	26.82	51,320.00	13,479.22	37,840.78	26.27
5108	LIEUTENANTS/SERGEA	971,080.00	259,502.51	711,577.49	26.72	936,340.00	204,902.22	731,437.78	21.88
5109	OFFICERS	3,801,830.00	1,006,399.01	2,795,430.99	26.47	3,697,430.00	1,002,040.36	2,695,389.64	27.10
5109.1	SCHOOL RESOURCE OF	180,670.00	48,440.03	132,229.97	26.81	175,430.00	47,049.61	128,380.39	26.82
5111	PART TIME	87,720.00	23,483.34	64,236.66	26.77	162,000.00	30,426.83	131,573.17	18.78
5116	SERVICE CREDIT	66,430.00	1,575.00	64,855.00	2.37	63,180.00	1,275.00	61,905.00	2.02
5117	OVERTIME	167,000.00	28,115.09	138,884.91	16.84	150,000.00	30,673.10	119,326.90	20.45
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	2,831.60	8,068.40	25.98	10,900.00	3,393.60	7,506.40	31.13
5120	SHIFT PAY	50,000.00	15,593.79	34,406.21	31.19	50,000.00	14,238.45	35,761.55	28.48
5122	EMPLOYEE WELLNESS	46,200.00	1,852.50	44,347.50	4.01	46,200.00	1,660.00	44,540.00	3.59
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	1,500,428.19	4,267,211.81	26.01	5,677,510.00	1,445,194.26	4,232,315.74	25.45
5131	PERS	19,650.00	7,145.40	12,504.60	36.36	30,100.00	6,325.33	23,774.67	21.01
5132	WORKERS COMPENSATI	86,520.00	23,584.58	62,935.42	27.26	113,550.00	28,962.39	84,587.61	25.51
5133	HEALTH INSURANCE	1,181,690.00	258,325.22	923,364.78	21.86	1,235,180.00	290,944.89	944,235.11	23.55
5134	LIFE INSURANCE	24,510.00	4,562.45	19,947.55	18.61	17,190.00	4,352.28	12,837.72	25.32
5135	DENTAL INSURANCE	68,550.00	16,670.60	51,879.40	24.32	70,550.00	26,543.01	44,006.99	37.62
5136	VISION INSURANCE	18,820.00	4,559.20	14,260.80	24.23	18,810.00	4,868.04	13,941.96	25.88
5137	UNIFORM ALLOWANCE	162,359.40	31,139.79	131,219.61	19.18	171,710.90	61,131.99	110,578.91	35.60
5138	MEDICARE	83,640.00	21,498.04	62,141.96	25.70	82,330.00	20,619.35	61,710.65	25.04
5142	EAP	1,840.00	458.43	1,381.57	24.91	1,840.00	458.43	1,381.57	24.91
TOTAL-513	TOTAL FRINGE	1,647,579.40	367,943.71	1,279,635.69	22.33	1,741,260.90	444,205.71	1,297,055.19	25.51
5249	CONTRACT SERVICES	108,382.72	29,733.79	78,648.93	27.43	39,262.66	5,189.27	34,073.39	13.22
5251	TECH MAINTENANCE	178,935.86	60,973.81	117,962.05	34.08	126,600.00	54,901.22	71,698.78	43.37
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	5,594.51	16,956.69	24.81	20,400.00	3,954.00	16,446.00	19.38
5267	EMERGENCY SERVICES	29,113.34	3,117.70	25,995.64	10.71	32,786.12	.00	32,786.12	.00
5277	EXAMS	10,145.00	.00	10,145.00	.00	13,000.00	550.00	12,450.00	4.23
5279	TRAINING	60,417.19	11,613.36	48,803.83	19.22	41,000.00	15,223.07	25,776.93	37.13
5282	INSURANCE	46,107.24	.00	46,107.24	.00	59,900.00	.00	59,900.00	.00
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	114,633.17	351,219.38	24.61	357,283.31	79,817.56	277,465.75	22.34
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	26,037.56	9,717.96	16,319.60	37.32

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5327 WEAPONS & TRNG SUP	60,778.06	8,367.36	52,410.70	13.77	51,500.00	7,474.50	44,025.50	14.51
5328 DETECTIVE BUREAU S	11,078.54	571.38	10,507.16	5.16	12,444.52	4,772.76	7,671.76	38.35
TOTAL-530 TOTAL SUPPLI	71,856.60	8,938.74	62,917.86	12.44	89,982.08	21,965.22	68,016.86	24.41
5401 OFFICE EXPENSE	14,098.34	7,399.19	6,699.15	52.48	16,342.44	3,344.73	12,997.71	20.47
5447 JAIL EXPENSE	5,757.07	1,713.55	4,043.52	29.76	5,300.00	2,584.75	2,715.25	48.77
5448 SPECIAL INVESTIGAT	34,962.36	9,936.81	25,025.55	28.42	33,358.30	9,050.80	24,307.50	27.13
5449 ELECTRONIC EXPENSE	552.54	443.28	109.26	80.23	57,002.76	34,912.15	22,090.61	61.25
5452 FINGERPRINTING FEE	10,734.33	2,942.00	7,792.33	27.41	13,272.33	1,704.00	11,568.33	12.84
5456 OPERATIONAL EXPENS	23,598.50	1,170.00	22,428.50	4.96	8,100.00	435.00	7,665.00	5.37
TOTAL-540 TOTAL EXPENS	89,703.14	23,604.83	66,098.31	26.31	133,375.83	52,031.43	81,344.40	39.01
5512 CAPITAL EQUIPMENT	129,558.60	35,548.08	94,010.52	27.44	230,000.00	16,795.00	213,205.00	7.30
5515 EQUIP REPLACEMENT	688,314.22	64,004.91	624,309.31	9.30	867,608.56	90,638.97	776,969.59	10.45
5596 CAPITAL PROJ/IMP	85,043.47	.00	85,043.47	.00	89,286.47	3,589.97	85,696.50	4.02
TOTAL-550 TOTAL CAPITA	902,916.29	99,552.99	803,363.30	11.03	1,186,895.03	111,023.94	1,075,871.09	9.35
5931 TRANS TO POLICE PE	669,530.00	130,330.11	539,199.89	19.47	670,980.00	68,432.43	602,547.57	10.20
TOTAL-590 TOTAL TRANSF	669,530.00	130,330.11	539,199.89	19.47	670,980.00	68,432.43	602,547.57	10.20
TOTAL-211 POLICE	9,635,643.09	2,247,404.17	7,388,238.92	23.32	9,877,294.86	2,222,670.55	7,654,624.31	22.50

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FUND-101 GENERAL FUND
 DEPARTMENT-212 SAFETY
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	52,710.00	15,766.63	36,943.37	29.91	51,420.00	10,828.36	40,591.64	21.06
5104 SUPERVISORS	70,960.00	19,040.00	51,920.00	26.83	69,220.00	18,437.91	50,782.09	26.64
5106 FT ADMIN HOURLY	144,060.00	39,680.02	104,379.98	27.54	140,510.00	24,765.71	115,744.29	17.63
5116 SERVICE CREDIT	1,700.00	75.00	1,625.00	4.41	2,350.00	.00	2,350.00	.00
5117 OVERTIME	3,000.00	505.63	2,494.37	16.85	3,000.00	461.23	2,538.77	15.37
5122 EMPLOYEE WELLNESS	1,600.00	235.00	1,365.00	14.69	1,600.00	50.00	1,550.00	3.13
5123 CELL STIPEND	960.00	.00	960.00	.00	960.00	.00	960.00	.00
TOTAL-500 TOTAL SALARI	274,990.00	75,302.28	199,687.72	27.38	269,060.00	54,543.21	214,516.79	20.27
5131 PERS	38,500.00	10,509.41	27,990.59	27.30	37,670.00	7,498.71	30,171.29	19.91
5132 WORKERS COMPENSATI	4,130.00	1,175.79	2,954.21	28.47	5,390.00	1,081.91	4,308.09	20.07
5133 HEALTH INSURANCE	43,290.00	8,652.15	34,637.85	19.99	76,890.00	9,969.72	66,920.28	12.97
5134 LIFE INSURANCE	1,170.00	202.56	967.44	17.31	740.00	149.94	590.06	20.26
5135 DENTAL INSURANCE	3,680.00	914.85	2,765.15	24.86	3,680.00	937.80	2,742.20	25.48
5136 VISION INSURANCE	1,010.00	250.20	759.80	24.77	1,010.00	166.80	843.20	16.51
5138 MEDICARE	3,990.00	1,075.82	2,914.18	26.96	3,910.00	760.23	3,149.77	19.44
5142 EAP	130.00	38.85	91.15	29.88	130.00	31.08	98.92	23.91
TOTAL-513 TOTAL FRINGE	95,900.00	22,819.63	73,080.37	23.80	129,420.00	20,596.19	108,823.81	15.91
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	98,240.36	273,201.24	26.45	400,480.00	75,159.40	325,320.60	18.77

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	.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

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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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	62,690.94	7,141.66	55,549.28	11.39	96,088.48	7,774.90	88,313.58	8.09
TOTAL-540 TOTAL EXPENS	62,690.94	7,141.66	55,549.28	11.39	96,088.48	7,774.90	88,313.58	8.09
TOTAL-216 PRISONERS	62,690.94	7,141.66	55,549.28	11.39	96,088.48	7,774.90	88,313.58	8.09

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	302,010.43	140,693.76	161,316.67	46.59	294,000.00	131,691.99	162,308.01	44.79
TOTAL-520 TOTAL CONTRA	302,010.43	140,693.76	161,316.67	46.59	294,000.00	131,691.99	162,308.01	44.79
TOTAL-217 PUBLIC HEALT	302,010.43	140,693.76	161,316.67	46.59	294,000.00	131,691.99	162,308.01	44.79

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
5110	DISPATCHERS	602,270.00	166,994.11	435,275.89	27.73	589,270.00	142,561.70	446,708.30	24.19
5116	SERVICE CREDIT	6,930.00	.00	6,930.00	.00	6,000.00	.00	6,000.00	.00
5117	OVERTIME	110,000.00	26,135.91	83,864.09	23.76	110,000.00	38,661.11	71,338.89	35.15
5118	HOLIDAY OVERTIME	19,000.00	10,278.06	8,721.94	54.10	18,700.00	9,029.76	9,670.24	48.29
5120	SHIFT PAY	15,000.00	4,783.65	10,216.35	31.89	15,000.00	4,234.57	10,765.43	28.23
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	208,191.73	549,008.27	27.49	742,970.00	194,487.14	548,482.86	26.18
5131	PERS	106,010.00	29,182.75	76,827.25	27.53	104,020.00	27,228.22	76,791.78	26.18
5132	WORKERS COMPENSATI	11,360.00	3,252.85	8,107.15	28.63	14,860.00	3,889.74	10,970.26	26.18
5133	HEALTH INSURANCE	153,800.00	34,176.86	119,623.14	22.22	153,590.00	37,426.24	116,163.76	24.37
5134	LIFE INSURANCE	2,400.00	586.84	1,813.16	24.45	1,930.00	481.50	1,448.50	24.95
5135	DENTAL INSURANCE	12,240.00	2,948.85	9,291.15	24.09	11,020.00	4,525.05	6,494.95	41.06
5136	VISION INSURANCE	3,360.00	806.20	2,553.80	23.99	3,010.00	750.60	2,259.40	24.94
5137	UNIFORM ALLOWANCE	15,405.38	1,675.16	13,730.22	10.87	11,057.13	636.91	10,420.22	5.76
5138	MEDICARE	10,980.00	2,982.24	7,997.76	27.16	10,780.00	2,767.55	8,012.45	25.67
5142	EAP	320.00	85.47	234.53	26.71	320.00	69.93	250.07	21.85
TOTAL-513	TOTAL FRINGE	315,875.38	75,697.22	240,178.16	23.96	310,587.13	77,775.74	232,811.39	25.04
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	2,649.46	8,355.82	24.07	9,500.00	1,068.00	8,432.00	11.24
TOTAL-520	TOTAL CONTRA	11,272.28	2,674.96	8,597.32	23.73	13,097.00	1,086.00	12,011.00	8.29
5401	OFFICE EXPENSE	400.01	46.99	353.02	11.75	500.00	161.90	338.10	32.38
TOTAL-540	TOTAL EXPENS	400.01	46.99	353.02	11.75	500.00	161.90	338.10	32.38
TOTAL-221	COMMUNICATIO	1,084,747.67	286,610.90	798,136.77	26.42	1,067,154.13	273,510.78	793,643.35	25.63

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	67,210.00	18,030.42	49,179.58	26.83	65,560.00	17,589.38	47,970.62	26.83
5107 FT STEELWORKERS	56,960.00	15,273.88	41,686.12	26.82	55,560.00	14,577.97	40,982.03	26.24
5111 PART TIME	49,300.00	7,641.95	41,658.05	15.50	39,830.00	2,353.67	37,476.33	5.91
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	264.09	1,235.91	17.61	1,800.00	179.82	1,620.18	9.99
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	44,235.34	134,164.66	24.80	166,080.00	37,335.84	128,744.16	22.48
5131 PERS	24,980.00	6,136.94	18,843.06	24.57	23,250.00	5,211.58	18,038.42	22.42
5132 WORKERS COMPENSATI	2,680.00	690.97	1,989.03	25.78	3,330.00	746.73	2,583.27	22.42
5133 HEALTH INSURANCE	43,800.00	9,502.70	34,297.30	21.70	42,990.00	10,683.72	32,306.28	24.85
5134 LIFE INSURANCE	1,070.00	121.08	948.92	11.32	460.00	110.88	349.12	24.10
5135 DENTAL INSURANCE	2,450.00	609.90	1,840.10	24.89	2,000.00	661.71	1,338.29	33.09
5136 VISION INSURANCE	680.00	166.80	513.20	24.53	460.00	114.24	345.76	24.83
5137 UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	.00	.00
5138 MEDICARE	2,590.00	632.61	1,957.39	24.43	2,410.00	527.75	1,882.25	21.90
5142 EAP	130.00	31.08	98.92	23.91	130.00	20.72	109.28	15.94
TOTAL-513 TOTAL FRINGE	78,880.00	17,892.08	60,987.92	22.68	75,030.00	18,077.33	56,952.67	24.09
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	130.00	570.00	18.57	1,500.00	418.87	1,081.13	27.92
5483 UTILITIES - CELL P	1,400.00	293.93	1,106.07	21.00	1,500.00	277.47	1,222.53	18.50
TOTAL-540 TOTAL EXPENS	2,100.00	423.93	1,676.07	20.19	3,000.00	696.34	2,303.66	23.21
TOTAL-341 ZONING	280,980.00	62,551.35	218,428.65	22.26	260,110.00	60,612.86	199,497.14	23.30

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	.00	.00	.00	.00	25,200.00	5,700.00	19,500.00	22.62
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	25,200.00	5,700.00	19,500.00	22.62
TOTAL-342 PLANNING BOA	.00	.00	.00	.00	25,200.00	5,700.00	19,500.00	22.62

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	99,430.00	26,674.40	72,755.60	26.83	96,990.00	26,021.45	70,968.55	26.83
5102 DEPUTY DIRECTOR	80,430.00	21,579.21	58,850.79	26.83	78,450.00	21,049.21	57,400.79	26.83
5105 FT ADMIN SALARY	70,540.00	18,923.22	51,616.78	26.83	68,800.00	18,459.86	50,340.14	26.83
5106 FT ADMIN HOURLY	47,060.00	12,628.02	34,431.98	26.83	45,910.00	12,316.08	33,593.92	26.83
5116 SERVICE CREDIT	2,150.00	650.00	1,500.00	30.23	1,950.00	650.00	1,300.00	33.33
5117 OVERTIME	150.00	16.98	133.02	11.32	500.00	.00	500.00	.00
5122 EMPLOYEE WELLNESS	1,600.00	280.00	1,320.00	17.50	1,600.00	60.00	1,540.00	3.75
5123 CELL STIPEND	1,440.00	.00	1,440.00	.00	1,440.00	.00	1,440.00	.00
TOTAL-500 TOTAL SALARI	302,800.00	80,751.83	222,048.17	26.67	295,640.00	78,556.60	217,083.40	26.57
5131 PERS	42,390.00	11,266.03	31,123.97	26.58	41,390.00	10,989.53	30,400.47	26.55
5132 WORKERS COMPENSATI	4,550.00	1,267.06	3,282.94	27.85	5,920.00	1,571.13	4,348.87	26.54
5133 HEALTH INSURANCE	69,130.00	14,982.85	54,147.15	21.67	69,320.00	17,292.47	52,027.53	24.95
5134 LIFE INSURANCE	1,280.00	268.74	1,011.26	21.00	1,030.00	261.48	768.52	25.39
5135 DENTAL INSURANCE	4,900.00	1,219.80	3,680.20	24.89	4,900.00	1,875.60	3,024.40	38.28
5136 VISION INSURANCE	1,350.00	333.60	1,016.40	24.71	1,340.00	333.60	1,006.40	24.90
5138 MEDICARE	4,400.00	1,154.39	3,245.61	26.24	4,290.00	1,109.68	3,180.32	25.87
5142 EAP	130.00	31.08	98.92	23.91	130.00	31.08	98.92	23.91
TOTAL-513 TOTAL FRINGE	128,130.00	30,523.55	97,606.45	23.82	128,320.00	33,464.57	94,855.43	26.08
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	174,839.14	500.00	174,339.14	.29	165,500.00	18,310.00	147,190.00	11.06
5251 TECH MAINTENANCE	4,803.12	525.71	4,277.41	10.95	5,014.04	1,387.83	3,626.21	27.68
5253 PLANNING	283,875.00	67,955.00	215,920.00	23.94	234,523.50	210.00	234,313.50	.09
5254 PROMOTION	135,088.20	106.95	134,981.25	.08	139,935.99	11,023.76	128,912.23	7.88
5275 ANNUAL DUES	40,299.40	18,646.42	21,652.98	46.27	39,500.00	24,741.00	14,759.00	62.64
TOTAL-520 TOTAL CONTRA	688,904.86	87,734.08	601,170.78	12.74	684,473.53	105,672.59	578,800.94	15.44
5401 OFFICE EXPENSE	6,154.42	240.00	5,914.42	3.90	10,963.59	2,562.00	8,401.59	23.37
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	.00	437,000.00	.00	439,000.00	.00	439,000.00	.00
TOTAL-540 TOTAL EXPENS	1,030,617.23	240.00	1,030,377.23	.02	799,963.59	115,099.19	684,864.40	14.39
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	2,275,452.09	199,249.46	2,076,202.63	8.76	2,033,397.12	332,792.95	1,700,604.17	16.37

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	78,110.00	20,954.40	57,155.60	26.83	76,200.00	20,441.64	55,758.36	26.83
5104 SUPERVISORS	63,990.00	17,170.40	46,819.60	26.83	62,440.00	16,747.42	45,692.58	26.82
5106 FT ADMIN HOURLY	40,150.00	10,775.22	29,374.78	26.84	39,160.00	10,507.79	28,652.21	26.83
5116 SERVICE CREDIT	2,550.00	.00	2,550.00	.00	2,550.00	.00	2,550.00	.00
5117 OVERTIME	1,000.00	91.35	908.65	9.14	1,000.00	672.25	327.75	67.23
5122 EMPLOYEE WELLNESS	1,200.00	185.00	1,015.00	15.42	1,200.00	235.00	965.00	19.58
5123 CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500 TOTAL SALARI	187,480.00	49,176.37	138,303.63	26.23	183,030.00	48,604.10	134,425.90	26.56
5131 PERS	26,250.00	6,858.77	19,391.23	26.13	25,630.00	6,740.93	18,889.07	26.30
5132 WORKERS COMPENSATI	2,820.00	770.24	2,049.76	27.31	3,670.00	971.12	2,698.88	26.46
5133 HEALTH INSURANCE	26,200.00	5,448.95	20,751.05	20.80	26,270.00	6,287.22	19,982.78	23.93
5134 LIFE INSURANCE	1,180.00	165.24	1,014.76	14.00	630.00	160.74	469.26	25.51
5135 DENTAL INSURANCE	3,680.00	914.85	2,765.15	24.86	3,680.00	1,406.70	2,273.30	38.23
5136 VISION INSURANCE	1,010.00	250.20	759.80	24.77	1,010.00	250.20	759.80	24.77
5138 MEDICARE	2,720.00	703.46	2,016.54	25.86	2,660.00	695.58	1,964.42	26.15
5142 EAP	100.00	23.31	76.69	23.31	100.00	23.31	76.69	23.31
TOTAL-513 TOTAL FRINGE	63,960.00	15,135.02	48,824.98	23.66	63,650.00	16,535.80	47,114.20	25.98
5241 BANK CHARGES	5,400.00	1,044.70	4,355.30	19.35	4,500.00	1,768.71	2,731.29	39.30
5246 CONTRACT PLAN REVI	98,823.37	12,488.75	86,334.62	12.64	91,677.82	9,202.50	82,475.32	10.04
5247 CONTRACT ELECTRICA	79,906.58	9,961.10	69,945.48	12.47	61,675.82	6,447.75	55,228.07	10.45
5251 TECH MAINTENANCE	18,953.18	.00	18,953.18	.00	22,429.55	4,513.80	17,915.75	20.12
5252 BUILDING, STATE FE	19,744.80	1,061.52	18,683.28	5.38	16,000.00	1,833.87	14,166.13	11.46
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	24,896.07	199,161.86	11.11	197,783.19	23,766.63	174,016.56	12.02
5401 OFFICE EXPENSE	800.00	310.00	490.00	38.75	1,000.00	550.00	450.00	55.00
5451 PLUMBING FEES	72,416.00	5,199.00	67,217.00	7.18	64,883.00	8,472.00	56,411.00	13.06
5483 UTILITIES - CELL P	1,400.00	293.87	1,106.13	20.99	1,100.00	.00	1,100.00	.00
TOTAL-540 TOTAL EXPENS	74,616.00	5,802.87	68,813.13	7.78	66,983.00	9,022.00	57,961.00	13.47
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	24,000.00	.00	24,000.00	.00
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	24,000.00	.00	24,000.00	.00
TOTAL-344 BUILDING	550,113.93	95,010.33	455,103.60	17.27	535,446.19	97,928.53	437,517.66	18.29

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251 TECH MAINTENANCE	15,750.00	.00	15,750.00	.00	7,750.00	.00	7,750.00	.00
TOTAL-520 TOTAL CONTRA	15,750.00	.00	15,750.00	.00	7,750.00	.00	7,750.00	.00
TOTAL-345 REFUSE	15,750.00	.00	15,750.00	.00	7,750.00	.00	7,750.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	.00	.00	.00	.00	6,000.00	500.00	5,500.00	8.33
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	6,000.00	500.00	5,500.00	8.33
TOTAL-347 BOARD OF ZON	.00	.00	.00	.00	6,000.00	500.00	5,500.00	8.33

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	112,540.00	30,190.40	82,349.60	26.83	95,760.00	7,545.30	88,214.70	7.88
5105 FT ADMIN SALARY	211,430.00	56,464.24	154,965.76	26.71	128,830.00	34,557.03	94,272.97	26.82
5106 FT ADMIN HOURLY	52,000.00	14,151.20	37,848.80	27.21	41,960.00	11,171.99	30,788.01	26.63
5111 PART TIME	8,340.00	1,819.36	6,520.64	21.81	28,610.00	1,485.76	27,124.24	5.19
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	1,000.00	315.97	684.03	31.60	1,000.00	107.82	892.18	10.78
5122 EMPLOYEE WELLNESS	1,600.00	75.00	1,525.00	4.69	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	405,480.00	103,016.17	302,463.83	25.41	301,380.00	54,867.90	246,512.10	18.21
5131 PERS	56,770.00	14,411.81	42,358.19	25.39	42,200.00	7,681.55	34,518.45	18.20
5132 WORKERS COMPENSATI	6,090.00	1,616.23	4,473.77	26.54	6,030.00	1,097.30	4,932.70	18.20
5133 HEALTH INSURANCE	121,030.00	22,272.64	98,757.36	18.40	53,900.00	12,340.23	41,559.77	22.89
5134 LIFE INSURANCE	1,660.00	337.23	1,322.77	20.32	910.00	155.58	754.42	17.10
5135 DENTAL INSURANCE	6,120.00	1,524.75	4,595.25	24.91	4,900.00	1,406.70	3,493.30	28.71
5136 VISION INSURANCE	1,680.00	417.00	1,263.00	24.82	1,340.00	250.20	1,089.80	18.67
5138 MEDICARE	5,880.00	1,468.24	4,411.76	24.97	4,370.00	759.54	3,610.46	17.38
5142 EAP	170.00	41.40	128.60	24.35	170.00	25.89	144.11	15.23
TOTAL-513 TOTAL FRINGE	199,400.00	42,089.30	157,310.70	21.11	113,820.00	23,716.99	90,103.01	20.84
5249 CONTRACT SERVICES	23,987.50	10,917.50	13,070.00	45.51	34,000.00	6,000.00	28,000.00	17.65
5251 TECH MAINTENANCE	144,969.98	47,550.62	97,419.36	32.80	219,140.16	26,325.32	192,814.84	12.01
5252 BUILDING, STATE FE	55,000.00	.00	55,000.00	.00	.00	.00	.00	.00
5273 MILEAGE REIMBURSEM	700.00	47.75	652.25	6.82	1,076.07	.00	1,076.07	.00
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	231,957.48	58,515.87	173,441.61	25.23	254,216.23	32,325.32	221,890.91	12.72
5301 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	.00	.00
5320 OPERATING EQUIPMEN	185,781.98	31,385.59	154,396.39	16.89	238,310.95	59,894.17	178,416.78	25.13
5321 IT ENDPOINT LIFEPCY	85,000.00	.00	85,000.00	.00	72,815.00	9,498.83	63,316.17	13.05
TOTAL-530 TOTAL SUPPLI	271,281.98	31,385.59	239,896.39	11.57	311,125.95	69,393.00	241,732.95	22.30
5401 OFFICE EXPENSE	4,571.00	449.35	4,121.65	9.83	500.00	26.27	473.73	5.25
5483 UTILITIES - CELL P	7,500.00	1,017.48	6,482.52	13.57	29,000.00	2,507.70	26,492.30	8.65
5484 UTILITIES - TELEPH	29,866.49	4,309.96	25,556.53	14.43	27,665.66	4,551.34	23,114.32	16.45
TOTAL-540 TOTAL EXPENS	41,937.49	5,776.79	36,160.70	13.77	57,165.66	7,085.31	50,080.35	12.39
5512 CAPITAL EQUIPMENT	125,835.13	8,500.00	117,335.13	6.75	233,748.04	.00	233,748.04	.00
TOTAL-550 TOTAL CAPITA	125,835.13	8,500.00	117,335.13	6.75	233,748.04	.00	233,748.04	.00
TOTAL-348 INFORMATION	1,275,892.08	249,283.72	1,026,608.36	19.54	1,271,455.88	187,388.52	1,084,067.36	14.74

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5491 DEVELOPMENT TAX RE	75,000.00	.00	75,000.00	.00	394,000.00	.00	394,000.00	.00
TOTAL-540 TOTAL EXPENS	75,000.00	.00	75,000.00	.00	394,000.00	.00	394,000.00	.00
TOTAL-352 TAX INCENTIV	75,000.00	.00	75,000.00	.00	394,000.00	.00	394,000.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	47,200.00	4,204.56	42,995.44	8.91	42,200.00	9,070.13	33,129.87	21.49
TOTAL-540 TOTAL EXPENS	47,200.00	4,204.56	42,995.44	8.91	42,200.00	9,070.13	33,129.87	21.49
TOTAL-354 CIC	47,200.00	4,204.56	42,995.44	8.91	42,200.00	9,070.13	33,129.87	21.49

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5105 FT ADMIN SALARY	.00	.00	.00	.00	65,600.00	17,600.73	47,999.27	26.83
5114 INTERN/COOP	.00	.00	.00	.00	10,400.00	2,685.00	7,715.00	25.82
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	76,000.00	20,285.73	55,714.27	26.69
TOTAL-355 GIS	.00	.00	.00	.00	76,000.00	20,285.73	55,714.27	26.69

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	378,200.00	67,303.24	310,896.76	17.80	338,200.00	72,593.68	265,606.32	21.46
TOTAL-540 TOTAL EXPENS	378,200.00	67,303.24	310,896.76	17.80	338,200.00	72,593.68	265,606.32	21.46
TOTAL-356 CVB	378,200.00	67,303.24	310,896.76	17.80	338,200.00	72,593.68	265,606.32	21.46

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FUND-101 GENERAL FUND
 DEPARTMENT-359 CREEKSIDE

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	265,125.91	8,872.00	256,253.91	3.35	218,190.41	.00	218,190.41	.00
TOTAL-	TITLE NOT FO	265,125.91	8,872.00	256,253.91	3.35	218,190.41	.00	218,190.41	.00
5111	PART TIME	55,320.00	11,416.66	43,903.34	20.64	46,610.00	11,210.54	35,399.46	24.05
TOTAL-500	TOTAL SALARI	55,320.00	11,416.66	43,903.34	20.64	46,610.00	11,210.54	35,399.46	24.05
5131	PERS	7,750.00	1,598.34	6,151.66	20.62	6,940.00	1,569.51	5,370.49	22.62
5132	WORKERS COMPENSATI	830.00	180.22	649.78	21.71	940.00	224.23	715.77	23.85
5133	HEALTH INSURANCE	6,170.00	1,303.20	4,866.80	21.12	2,800.00	1,474.74	1,325.26	52.67
5134	LIFE INSURANCE	30.00	7.53	22.47	25.10	30.00	6.63	23.37	22.10
5138	MEDICARE	810.00	162.21	647.79	20.03	680.00	158.81	521.19	23.35
5142	EAP	70.00	15.54	54.46	22.20	70.00	15.54	54.46	22.20
TOTAL-513	TOTAL FRINGE	15,660.00	3,267.04	12,392.96	20.86	11,460.00	3,449.46	8,010.54	30.10
5249	CONTRACT SERVICES	78,333.19	18,460.13	59,873.06	23.57	83,900.37	15,891.00	68,009.37	18.94
TOTAL-520	TOTAL CONTRA	78,333.19	18,460.13	59,873.06	23.57	83,900.37	15,891.00	68,009.37	18.94
5306	MAINTENANCE SUPPLI	110,919.31	24,716.37	86,202.94	22.28	52,258.99	3,822.54	48,436.45	7.31
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
TOTAL-530	TOTAL SUPPLI	110,919.31	24,716.37	86,202.94	22.28	67,258.99	3,822.54	63,436.45	5.68
5456	OPERATIONAL EXPENS	.00	.00	.00	.00	30,500.00	322.50	30,177.50	1.06
TOTAL-540	TOTAL EXPENS	.00	.00	.00	.00	30,500.00	322.50	30,177.50	1.06
TOTAL-359	CREEKSIDE	525,358.41	66,732.20	458,626.21	12.70	457,919.77	34,696.04	423,223.73	7.58

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	45,708.86	2,348.07	43,360.79	5.14	39,354.50	6,199.29	33,155.21	15.75
5282 INSURANCE	10,526.44	.00	10,526.44	.00	11,500.00	.00	11,500.00	.00
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	2,348.07	55,387.23	4.07	56,854.50	6,199.29	50,655.21	10.90
5456 OPERATIONAL EXPENS	19,018.49	829.80	18,188.69	4.36	25,000.00	.00	25,000.00	.00
5482 UTILITIES - ELECTR	37,562.68	8,384.51	29,178.17	22.32	47,217.67	5,837.19	41,380.48	12.36
TOTAL-540 TOTAL EXPENS	56,581.17	9,214.31	47,366.86	16.29	72,217.67	5,837.19	66,380.48	8.08
TOTAL-363 PARKING GARA	114,316.47	11,562.38	102,754.09	10.11	129,072.17	12,036.48	117,035.69	9.33

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	91,490.00	24,547.89	66,942.11	26.83	86,340.00	20,968.42	65,371.58	24.29
5102 DEPUTY DIRECTOR	76,840.00	20,687.87	56,152.13	26.92	76,850.00	2,735.86	74,114.14	3.56
5103 SUPERINTENDENTS	72,030.00	19,246.40	52,783.60	26.72	65,470.00	17,567.06	47,902.94	26.83
5105 FT ADMIN SALARY	52,630.00	14,118.40	38,511.60	26.83	51,340.00	13,772.75	37,567.25	26.83
5107 FT STEELWORKERS	251,070.00	67,021.55	184,048.45	26.69	124,760.00	32,765.61	91,994.39	26.26
5111 PART TIME	651,330.00	173,937.38	477,392.62	26.70	450,800.00	91,961.03	358,838.97	20.40
5114 INTERN/COOP	31,200.00	.00	31,200.00	.00	31,200.00	482.50	30,717.50	1.55
5116 SERVICE CREDIT	4,780.00	1,225.00	3,555.00	25.63	4,200.00	1,025.00	3,175.00	24.40
5117 OVERTIME	21,320.00	4,272.28	17,047.72	20.04	9,000.00	510.60	8,489.40	5.67
5122 EMPLOYEE WELLNESS	3,200.00	100.00	3,100.00	3.13	2,400.00	.00	2,400.00	.00
5123 CELL STIPEND	2,400.00	.00	2,400.00	.00	2,400.00	.00	2,400.00	.00
TOTAL-500 TOTAL SALARI	1,258,290.00	325,156.77	933,133.23	25.84	904,760.00	181,788.83	722,971.17	20.09
5131 PERS	176,160.00	45,507.97	130,652.03	25.83	126,670.00	25,450.41	101,219.59	20.09
5132 WORKERS COMPENSATI	18,880.00	5,075.04	13,804.96	26.88	18,100.00	3,635.83	14,464.17	20.09
5133 HEALTH INSURANCE	170,390.00	39,036.33	131,353.67	22.91	100,610.00	25,000.50	75,609.50	24.85
5134 LIFE INSURANCE	3,340.00	630.64	2,709.36	18.88	1,730.00	359.49	1,370.51	20.78
5135 DENTAL INSURANCE	9,800.00	2,541.25	7,258.75	25.93	4,510.00	1,614.18	2,895.82	35.79
5136 VISION INSURANCE	2,720.00	695.00	2,025.00	25.55	1,160.00	269.40	890.60	23.22
5137 UNIFORM ALLOWANCE	2,500.00	72.00	2,428.00	2.88	2,500.00	.00	2,500.00	.00
5138 MEDICARE	18,250.00	4,651.08	13,598.92	25.49	13,110.00	2,597.45	10,512.55	19.81
5142 EAP	1,150.00	314.42	835.58	27.34	870.00	171.97	698.03	19.77
TOTAL-513 TOTAL FRINGE	403,190.00	98,523.73	304,666.27	24.44	269,260.00	59,099.23	210,160.77	21.95
5249 CONTRACT SERVICES	247,651.42	21,179.80	226,471.62	8.55	172,324.98	13,575.27	158,749.71	7.88
5251 TECH MAINTENANCE	1,000.00	500.00	500.00	50.00	500.00	.00	500.00	.00
5254 PROMOTION	45,520.49	18,237.24	27,283.25	40.06	40,372.57	9,773.32	30,599.25	24.21
5279 TRAINING	3,740.86	1,043.03	2,697.83	27.88	1,400.00	957.14	442.86	68.37
TOTAL-520 TOTAL CONTRA	297,912.77	40,960.07	256,952.70	13.75	214,597.55	24,305.73	190,291.82	11.33
5306 MAINTENANCE SUPPLI	347,545.72	73,155.99	274,389.73	21.05	138,325.15	12,460.87	125,864.28	9.01
TOTAL-530 TOTAL SUPPLI	347,545.72	73,155.99	274,389.73	21.05	138,325.15	12,460.87	125,864.28	9.01
5401 OFFICE EXPENSE	15,133.17	5,762.84	9,370.33	38.08	5,370.08	478.11	4,891.97	8.90
TOTAL-540 TOTAL EXPENS	15,133.17	5,762.84	9,370.33	38.08	5,370.08	478.11	4,891.97	8.90
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	2,328,821.66	549,975.15	1,778,846.51	23.62	1,542,312.78	278,132.77	1,264,180.01	18.03

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	65,830.00	17,262.65	48,567.35	26.22	68,800.00	5,757.14	63,042.86	8.37
5104 SUPERVISORS	99,020.00	26,630.73	72,389.27	26.89	96,610.00	25,888.67	70,721.33	26.80
5111 PART TIME	61,040.00	15,711.75	45,328.25	25.74	51,550.00	13,090.83	38,459.17	25.39
5112 SEASONAL	25,050.00	2,177.95	22,872.05	8.69	20,000.00	1,052.18	18,947.82	5.26
5113 SEASONAL ESCROW	250,000.00	6,372.60	243,627.40	2.55	184,310.00	10,336.69	173,973.31	5.61
5116 SERVICE CREDIT	580.00	.00	580.00	.00	1,430.00	.00	1,430.00	.00
5122 EMPLOYEE WELLNESS	1,160.00	413.20	746.80	35.62	1,160.00	95.00	1,065.00	8.19
5123 CELL STIPEND	1,390.00	.00	1,390.00	.00	1,382.00	.00	1,382.00	.00
TOTAL-500 TOTAL SALARI	504,070.00	68,568.88	435,501.12	13.60	425,242.00	56,220.51	369,021.49	13.22
5131 PERS	70,570.00	9,558.80	61,011.20	13.55	59,530.00	7,857.60	51,672.40	13.20
5132 WORKERS COMPENSATI	7,570.00	1,096.38	6,473.62	14.48	8,510.00	1,124.43	7,385.57	13.21
5133 HEALTH INSURANCE	38,590.00	6,936.63	31,653.37	17.98	27,850.00	2,914.25	24,935.75	10.46
5134 LIFE INSURANCE	730.00	163.98	566.02	22.46	630.00	122.10	507.90	19.38
5135 DENTAL INSURANCE	3,530.00	674.95	2,855.05	19.12	3,530.00	1,037.82	2,492.18	29.40
5136 VISION INSURANCE	680.00	184.58	495.42	27.14	970.00	184.58	785.42	19.03
5138 MEDICARE	7,310.00	966.16	6,343.84	13.22	6,170.00	803.74	5,366.26	13.03
5142 EAP	290.00	53.79	236.21	18.55	190.00	34.30	155.70	18.05
TOTAL-513 TOTAL FRINGE	129,270.00	19,635.27	109,634.73	15.19	107,380.00	14,078.82	93,301.18	13.11
5241 BANK CHARGES	12,180.00	3,069.17	9,110.83	25.20	14,150.34	2,912.97	11,237.37	20.59
5251 TECH MAINTENANCE	14,655.11	5,325.67	9,329.44	36.34	10,589.06	260.00	10,329.06	2.46
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	2,500.00	339.00	2,161.00	13.56	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	31,335.11	8,733.84	22,601.27	27.87	26,739.40	3,172.97	23,566.43	11.87
5303 BOATING SFTY GRANT	.00	.00	.00	.00	5,717.83	2,242.30	3,475.53	39.22
5304 OPERATIONAL SUPPLI	.00	.00	.00	.00	2,409.89	3.07	2,406.82	.13
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	4,600.00	328.00	4,272.00	7.13
TOTAL-530 TOTAL SUPPLI	.00	.00	.00	.00	12,727.72	2,573.37	10,154.35	20.22
5401 OFFICE EXPENSE	3,176.01	573.40	2,602.61	18.05	3,743.98	718.12	3,025.86	19.18
5415 FOURTH OF JULY	36,000.00	.00	36,000.00	.00	.00	.00	.00	.00
5420 PROGRAM ESCROW	233,195.18	22,513.11	210,682.07	9.65	178,227.79	16,037.01	162,190.78	9.00
5421 REC PROGRAM SERVIC	33,711.34	440.89	33,270.45	1.31	57,000.00	.00	57,000.00	.00
5456 OPERATIONAL EXPENS	13,014.16	900.73	12,113.43	6.92	5,009.71	1,055.17	3,954.54	21.06
5483 UTILITIES - CELL P	4,100.00	465.30	3,634.70	11.35	3,400.00	431.96	2,968.04	12.70
TOTAL-540 TOTAL EXPENS	323,196.69	24,893.43	298,303.26	7.70	247,381.48	18,242.26	229,139.22	7.37
TOTAL-432 RECREATION	987,871.80	121,831.42	866,040.38	12.33	819,470.60	94,287.93	725,182.67	11.51

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	52,050.00	14,007.02	38,042.98	26.91	51,340.00	13,772.75	37,567.25	26.83
5111 PART TIME	129,480.00	6,860.10	122,619.90	5.30	124,800.00	15,498.15	109,301.85	12.42
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	90.00	310.00	22.50
5123 CELL STIPEND	960.00	.00	960.00	.00	960.00	.00	960.00	.00
TOTAL-500 TOTAL SALARI	182,890.00	20,867.12	162,022.88	11.41	177,500.00	29,360.90	148,139.10	16.54
5131 PERS	25,830.00	2,921.41	22,908.59	11.31	24,850.00	4,097.97	20,752.03	16.49
5132 WORKERS COMPENSATI	2,770.00	326.08	2,443.92	11.77	3,550.00	587.26	2,962.74	16.54
5133 HEALTH INSURANCE	1,000.00	.00	1,000.00	.00	8,770.00	2,186.88	6,583.12	24.94
5134 LIFE INSURANCE	620.00	51.48	568.52	8.30	240.00	58.98	181.02	24.58
5135 DENTAL INSURANCE	1,220.00	304.95	915.05	25.00	1,230.00	468.90	761.10	38.12
5136 VISION INSURANCE	340.00	83.40	256.60	24.53	340.00	83.40	256.60	24.53
5138 MEDICARE	2,680.00	302.58	2,377.42	11.29	2,580.00	423.70	2,156.30	16.42
5142 EAP	190.00	15.54	174.46	8.18	160.00	33.67	126.33	21.04
TOTAL-513 TOTAL FRINGE	34,650.00	4,005.44	30,644.56	11.56	41,720.00	7,940.76	33,779.24	19.03
5241 BANK CHARGES	5,045.38	101.61	4,943.77	2.01	4,700.68	192.97	4,507.71	4.11
5249 CONTRACT SERVICES	22,978.72	1,519.45	21,459.27	6.61	21,600.00	5,351.28	16,248.72	24.77
5250 JANITORIAL CONTRAC	8,862.50	1,997.50	6,865.00	22.54	9,085.00	1,900.00	7,185.00	20.91
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	315.00	315.00	.00	100.00	.00	.00	.00	.00
5282 INSURANCE	6,527.25	.00	6,527.25	.00	3,800.00	.00	3,800.00	.00
TOTAL-520 TOTAL CONTRA	46,340.32	5,353.56	40,986.76	11.55	41,435.68	7,514.25	33,921.43	18.13
5305 SALEABLE SUPPLIES	17,904.08	2,931.51	14,972.57	16.37	21,900.00	4,849.29	17,050.71	22.14
5306 MAINTENANCE SUPPLI	64,554.19	3,196.61	61,357.58	4.95	30,228.39	9,021.35	21,207.04	29.84
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	6,128.12	76,330.15	7.43	67,128.39	15,225.64	51,902.75	22.68
5456 OPERATIONAL EXPENS	.00	.00	.00	.00	18,608.16	2,625.58	15,982.58	14.11
5476 CAPITAL MAINTENANC	8,000.00	.00	8,000.00	.00	8,000.00	.00	8,000.00	.00
5480 UTILITIES	15,480.00	3,402.33	12,077.67	21.98	6,717.68	713.84	6,003.84	10.63
5481 UTILITIES - GAS	1,028.01	65.31	962.70	6.35	3,750.92	238.26	3,512.66	6.35
5482 UTILITIES - ELECTR	.00	.00	.00	.00	10,700.73	1,737.34	8,963.39	16.24
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	3,467.64	21,440.37	13.92	48,277.49	5,315.02	42,962.47	11.01
5515 EQUIP REPLACEMENT	30,136.49	.00	30,136.49	.00	30,000.00	.00	30,000.00	.00
TOTAL-550 TOTAL CAPITA	30,136.49	.00	30,136.49	.00	30,000.00	.00	30,000.00	.00
TOTAL-433 GOLF COURSE	401,383.09	39,821.88	361,561.21	9.92	406,061.56	65,356.57	340,704.99	16.10

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	52,630.00	14,118.40	38,511.60	26.83	51,340.00	13,772.74	37,567.26	26.83
5111 PART TIME	47,400.00	8,073.62	39,326.38	17.03	34,500.00	5,701.52	28,798.48	16.53
5122 EMPLOYEE WELLNESS	400.00	25.00	375.00	6.25	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	22,217.02	78,692.98	22.02	86,720.00	19,474.26	67,245.74	22.46
5131 PERS	14,130.00	3,106.89	11,023.11	21.99	12,150.00	2,726.42	9,423.58	22.44
5132 WORKERS COMPENSATI	1,520.00	346.23	1,173.77	22.78	1,740.00	389.51	1,350.49	22.39
5133 HEALTH INSURANCE	25,700.00	5,580.50	20,119.50	21.71	25,820.00	6,439.08	19,380.92	24.94
5134 LIFE INSURANCE	200.00	52.20	147.80	26.10	200.00	48.78	151.22	24.39
5135 DENTAL INSURANCE	1,230.00	304.95	925.05	24.79	1,230.00	468.90	761.10	38.12
5136 VISION INSURANCE	340.00	83.40	256.60	24.53	340.00	83.40	256.60	24.53
5138 MEDICARE	1,470.00	317.01	1,152.99	21.57	1,260.00	276.45	983.55	21.94
5142 EAP	100.00	23.31	76.69	23.31	70.00	12.95	57.05	18.50
TOTAL-513 TOTAL FRINGE	44,690.00	9,814.49	34,875.51	21.96	42,810.00	10,445.49	32,364.51	24.40
5249 CONTRACT SERVICES	1,500.00	.00	1,500.00	.00	1,000.00	.00	1,000.00	.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	100.00	2,200.00	4.35	1,800.00	.00	1,800.00	.00
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	.00	1,500.00	.00
5428 SENIOR SERVICES PR	17,646.07	2,050.40	15,595.67	11.62	15,175.89	1,777.21	13,398.68	11.71
5456 OPERATIONAL EXPENS	24,869.88	2,246.00	22,623.88	9.03	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	44,087.59	4,296.40	39,791.19	9.75	16,675.89	1,777.21	14,898.68	10.66
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	36,902.83	155,761.48	19.15	161,014.26	31,739.52	129,274.74	19.71

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	8,400.00	1,900.00	6,500.00	22.62	8,400.00	1,700.00	6,700.00	20.24
TOTAL-500	TOTAL SALARI	8,400.00	1,900.00	6,500.00	22.62	8,400.00	1,700.00	6,700.00	20.24
5132	WORKERS COMPENSATI	130.00	28.50	101.50	21.92	170.00	34.00	136.00	20.00
5138	MEDICARE	130.00	27.55	102.45	21.19	130.00	24.65	105.35	18.96
TOTAL-513	TOTAL FRINGE	260.00	56.05	203.95	21.56	300.00	58.65	241.35	19.55
TOTAL-435	PARKS & REC	8,660.00	1,956.05	6,703.95	22.59	8,700.00	1,758.65	6,941.35	20.21

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	3,000.00	200.00	2,800.00	6.67	3,000.00	250.00	2,750.00	8.33
TOTAL-500	TOTAL SALARI	3,000.00	200.00	2,800.00	6.67	3,000.00	250.00	2,750.00	8.33
5132	WORKERS COMPENSATI	50.00	3.00	47.00	6.00	60.00	5.00	55.00	8.33
5138	MEDICARE	50.00	2.92	47.08	5.84	50.00	3.65	46.35	7.30
TOTAL-513	TOTAL FRINGE	100.00	5.92	94.08	5.92	110.00	8.65	101.35	7.86
TOTAL-436	LANDSCAPE BO	3,100.00	205.92	2,894.08	6.64	3,110.00	258.65	2,851.35	8.32

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5111 PART TIME	.00	.00	.00	.00	178,590.00	42,674.40	135,915.60	23.90
TOTAL-500 TOTAL SALARI	.00	.00	.00	.00	178,590.00	42,674.40	135,915.60	23.90
5306 MAINTENANCE SUPPLI	1,180.38	161.49	1,018.89	13.68	51,056.74	18,662.98	32,393.76	36.55
TOTAL-530 TOTAL SUPPLI	1,180.38	161.49	1,018.89	13.68	51,056.74	18,662.98	32,393.76	36.55
TOTAL-437 PARK FACILIT	1,180.38	161.49	1,018.89	13.68	229,646.74	61,337.38	168,309.36	26.71

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	18,710.00	5,017.60	13,692.40	26.82	17,290.00	4,627.42	12,662.58	26.76
5112 SEASONAL	94,130.00	4,134.89	89,995.11	4.39	97,000.00	1,380.56	95,619.44	1.42
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	9,152.49	103,997.51	8.09	114,600.00	6,028.98	108,571.02	5.26
5131 PERS	15,840.00	1,281.36	14,558.64	8.09	16,050.00	841.13	15,208.87	5.24
5132 WORKERS COMPENSATI	1,700.00	143.60	1,556.40	8.45	2,300.00	120.15	2,179.85	5.22
5133 HEALTH INSURANCE	5,550.00	1,362.00	4,188.00	24.54	350.00	.00	350.00	.00
5134 LIFE INSURANCE	80.00	18.66	61.34	23.33	70.00	15.60	54.40	22.29
5135 DENTAL INSURANCE	430.00	106.74	323.26	24.82	430.00	164.13	265.87	38.17
5136 VISION INSURANCE	120.00	29.19	90.81	24.33	120.00	29.19	90.81	24.33
5137 UNIFORM ALLOWANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5138 MEDICARE	1,650.00	129.86	1,520.14	7.87	1,670.00	85.13	1,584.87	5.10
5142 EAP	40.00	7.80	32.20	19.50	20.00	2.73	17.27	13.65
TOTAL-513 TOTAL FRINGE	26,410.00	3,079.21	23,330.79	11.66	22,010.00	1,258.06	20,751.94	5.72
5241 BANK CHARGES	2,042.31	42.22	2,000.09	2.07	1,538.45	126.07	1,412.38	8.19
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	.00	400.00	.00
5282 INSURANCE	2,053.68	.00	2,053.68	.00	1,800.00	.00	1,800.00	.00
TOTAL-520 TOTAL CONTRA	5,095.99	342.22	4,753.77	6.72	4,338.45	256.07	4,082.38	5.90
5305 SALEABLE SUPPLIES	9,600.00	.00	9,600.00	.00	9,600.00	.00	9,600.00	.00
5306 MAINTENANCE SUPPLI	9,019.79	.00	9,019.79	.00	9,000.00	.00	9,000.00	.00
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	29,276.33	11,241.08	18,035.25	38.40
TOTAL-530 TOTAL SUPPLI	18,619.79	.00	18,619.79	.00	47,876.33	11,241.08	36,635.25	23.48
5403 SPECIAL EVENTS	.00	.00	.00	.00	500.00	42.24	457.76	8.45
5456 OPERATIONAL EXPENS	70,349.32	3,986.47	66,362.85	5.67	12,146.33	334.50	11,811.83	2.75
5480 UTILITIES	19,321.55	2,305.40	17,016.15	11.93	9,812.52	837.54	8,974.98	8.54
5481 UTILITIES - GAS	1,409.91	28.25	1,381.66	2.00	4,100.35	80.19	4,020.16	1.96
5482 UTILITIES - ELECTR	.00	.00	.00	.00	9,950.17	1,294.28	8,655.89	13.01
TOTAL-540 TOTAL EXPENS	91,080.78	6,320.12	84,760.66	6.94	36,509.37	2,588.75	33,920.62	7.09
TOTAL-438 HUNTERS RIDG	254,356.56	18,894.04	235,462.52	7.43	225,334.15	21,372.94	203,961.21	9.48

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	6,450.00	1,727.72	4,722.28	26.79	6,290.00	1,685.57	4,604.43	26.80
5111 PART TIME	61,210.00	16,357.62	44,852.38	26.72	56,500.00	16,190.21	40,309.79	28.66
5112 SEASONAL	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
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	18,117.14	49,732.86	26.70	64,480.00	17,875.78	46,604.22	27.72
5131 PERS	9,500.00	2,531.95	6,968.05	26.65	9,030.00	2,502.55	6,527.45	27.71
5132 WORKERS COMPENSATI	1,020.00	283.13	736.87	27.76	1,290.00	357.47	932.53	27.71
5133 HEALTH INSURANCE	9,250.00	1,972.85	7,277.15	21.33	6,140.00	1,503.66	4,636.34	24.49
5134 LIFE INSURANCE	60.00	14.82	45.18	24.70	60.00	12.90	47.10	21.50
5135 DENTAL INSURANCE	160.00	36.60	123.40	22.88	150.00	56.28	93.72	37.52
5136 VISION INSURANCE	50.00	10.02	39.98	20.04	50.00	10.02	39.98	20.04
5138 MEDICARE	990.00	256.71	733.29	25.93	940.00	255.36	684.64	27.17
5142 EAP	70.00	16.47	53.53	23.53	70.00	16.47	53.53	23.53
TOTAL-513 TOTAL FRINGE	21,100.00	5,122.55	15,977.45	24.28	17,730.00	4,714.71	13,015.29	26.59
5241 BANK CHARGES	1,160.00	263.41	896.59	22.71	867.50	194.13	673.37	22.38
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	413.41	1,996.59	17.15	2,267.50	194.13	2,073.37	8.56
5305 SALEABLE SUPPLIES	18,986.33	2,852.78	16,133.55	15.03	18,632.48	2,554.98	16,077.50	13.71
5310 MAINTENANCE BUILDI	8,033.65	352.56	7,681.09	4.39	13,476.93	1,549.36	11,927.57	11.50
5320 OPERATING EQUIPMEN	3,526.68	477.22	3,049.46	13.53	8,000.00	.00	8,000.00	.00
TOTAL-530 TOTAL SUPPLI	30,546.66	3,682.56	26,864.10	12.06	40,109.41	4,104.34	36,005.07	10.23
5401 OFFICE EXPENSE	1,472.25	69.11	1,403.14	4.69	1,445.03	128.15	1,316.88	8.87
5403 SPECIAL EVENTS	.00	.00	.00	.00	6,622.23	1,804.05	4,818.18	27.24
5456 OPERATIONAL EXPENS	14,236.94	84.61	14,152.33	.59	2,013.00	359.89	1,653.11	17.88
5480 UTILITIES	3,202.08	973.39	2,228.69	30.40	623.36	63.03	560.33	10.11
5481 UTILITIES - GAS	178.81	164.32	14.49	91.90	1,461.37	502.97	958.40	34.42
5482 UTILITIES - ELECTR	.00	.00	.00	.00	1,450.83	262.25	1,188.58	18.08
5483 UTILITIES - CELL P	.00	.00	.00	.00	400.00	.00	400.00	.00
TOTAL-540 TOTAL EXPENS	19,090.08	1,291.43	17,798.65	6.76	14,015.82	3,120.34	10,895.48	22.26
TOTAL-439 OHIO HERB ED	140,996.74	28,627.09	112,369.65	20.30	138,602.73	30,009.30	108,593.43	21.65

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	34,740.00	9,318.40	25,421.60	26.82	32,110.00	8,593.78	23,516.22	26.76
5112 SEASONAL	150,000.00	5,937.24	144,062.76	3.96	142,200.00	1,824.47	140,375.53	1.28
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	15,255.64	170,064.36	8.23	174,890.00	10,457.25	164,432.75	5.98
5131 PERS	25,950.00	2,135.76	23,814.24	8.23	24,490.00	1,458.57	23,031.43	5.96
5132 WORKERS COMPENSATI	2,780.00	239.33	2,540.67	8.61	3,500.00	208.36	3,291.64	5.95
5133 HEALTH INSURANCE	9,420.00	2,343.18	7,076.82	24.87	650.00	.00	650.00	.00
5134 LIFE INSURANCE	150.00	34.02	115.98	22.68	130.00	28.98	101.02	22.29
5135 DENTAL INSURANCE	800.00	198.21	601.79	24.78	800.00	304.77	495.23	38.10
5136 VISION INSURANCE	220.00	54.21	165.79	24.64	220.00	54.21	165.79	24.64
5137 UNIFORM ALLOWANCE	2,000.00	.00	2,000.00	.00	2,015.79	15.79	2,000.00	.78
5138 MEDICARE	2,690.00	216.38	2,473.62	8.04	2,540.00	147.40	2,392.60	5.80
5142 EAP	50.00	11.61	38.39	23.22	30.00	5.04	24.96	16.80
TOTAL-513 TOTAL FRINGE	44,060.00	5,232.70	38,827.30	11.88	34,375.79	2,223.12	32,152.67	6.47
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	.00	500.00	.00
5282 INSURANCE	6,682.81	.00	6,682.81	.00	4,000.00	.00	4,000.00	.00
TOTAL-520 TOTAL CONTRA	7,355.10	.00	7,355.10	.00	5,987.70	200.00	5,787.70	3.34
5305 SALEABLE SUPPLIES	14,750.00	.00	14,750.00	.00	14,750.00	.00	14,750.00	.00
5306 MAINTENANCE SUPPLI	19,000.00	7.10	18,992.90	.04	19,000.00	.00	19,000.00	.00
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	45,000.00	2,350.00	42,650.00	5.22
TOTAL-530 TOTAL SUPPLI	33,750.00	7.10	33,742.90	.02	78,750.00	2,350.00	76,400.00	2.98
5403 SPECIAL EVENTS	.00	.00	.00	.00	1,000.00	80.80	919.20	8.08
5456 OPERATIONAL EXPENS	132,358.36	20,406.91	111,951.45	15.42	12,218.04	156.21	12,061.83	1.28
5480 UTILITIES	33,350.90	2,081.58	31,269.32	6.24	15,000.19	1,077.33	13,922.86	7.18
5481 UTILITIES - GAS	2,464.36	105.36	2,359.00	4.28	8,000.92	251.46	7,749.46	3.14
5482 UTILITIES - ELECTR	.00	.00	.00	.00	10,100.15	837.70	9,262.45	8.29
TOTAL-540 TOTAL EXPENS	168,173.62	22,593.85	145,579.77	13.43	46,319.30	2,403.50	43,915.80	5.19
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	36,402.92	.00	36,402.92	.00
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	36,402.92	.00	36,402.92	.00
TOTAL-440 GAHANNA SWIM	438,658.72	43,089.29	395,569.43	9.82	376,725.71	17,633.87	359,091.84	4.68

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	68,470.00	18,370.40	50,099.60	26.83	66,780.00	16,294.16	50,485.84	24.40
5107 FT STEELWORKERS	253,240.00	67,920.46	185,319.54	26.82	247,110.00	64,898.48	182,211.52	26.26
5116 SERVICE CREDIT	5,700.00	2,750.00	2,950.00	48.25	5,300.00	3,825.00	1,475.00	72.17
5117 OVERTIME	28,500.00	10,688.26	17,811.74	37.50	28,500.00	5,653.97	22,846.03	19.84
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	99,729.12	258,660.88	27.83	350,170.00	90,696.61	259,473.39	25.90
5131 PERS	50,180.00	13,962.06	36,217.94	27.82	49,030.00	12,693.99	36,336.01	25.89
5132 WORKERS COMPENSATI	5,380.00	1,561.87	3,818.13	29.03	7,010.00	1,813.95	5,196.05	25.88
5133 HEALTH INSURANCE	68,570.00	12,995.85	55,574.15	18.95	72,200.00	17,757.54	54,442.46	24.59
5134 LIFE INSURANCE	1,910.00	290.76	1,619.24	15.22	1,110.00	278.58	831.42	25.10
5135 DENTAL INSURANCE	6,120.00	1,524.75	4,595.25	24.91	2,620.00	814.74	1,805.26	31.10
5136 VISION INSURANCE	1,680.00	417.00	1,263.00	24.82	600.00	147.99	452.01	24.67
5137 UNIFORM ALLOWANCE	7,043.78	566.39	6,477.39	8.04	7,343.17	1,218.22	6,124.95	16.59
5138 MEDICARE	5,200.00	1,427.67	3,772.33	27.46	5,080.00	1,283.18	3,796.82	25.26
5142 EAP	160.00	38.85	121.15	24.28	160.00	38.85	121.15	24.28
TOTAL-513 TOTAL FRINGE	146,243.78	32,785.20	113,458.58	22.42	145,153.17	36,047.04	109,106.13	24.83
5251 TECH MAINTENANCE	8,172.83	5,979.78	2,193.05	73.17	7,100.00	4,527.17	2,572.83	63.76
5279 TRAINING	6,517.62	275.00	6,242.62	4.22	5,000.00	416.24	4,583.76	8.32
TOTAL-520 TOTAL CONTRA	14,690.45	6,254.78	8,435.67	42.58	12,100.00	4,943.41	7,156.59	40.85
5316 GAS & OIL	368,104.74	49,160.90	318,943.84	13.36	422,498.23	22,363.01	400,135.22	5.29
5317.001 VENDOR REPAIR SVC	148,046.05	34,915.33	113,130.72	23.58	131,684.88	10,696.44	120,988.44	8.12
5317.002 REPAIR PARTS	242,408.44	60,080.91	182,327.53	24.78	224,026.07	59,671.53	164,354.54	26.64
5318 SMALL TOOLS	5,999.03	484.90	5,514.13	8.08	5,940.00	301.76	5,638.24	5.08
5319 TIRES	74,790.19	16,945.34	57,844.85	22.66	58,673.42	11,469.66	47,203.76	19.55
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	131.46	4,031.97	3.16	2,500.00	73.63	2,426.37	2.95
TOTAL-530 TOTAL SUPPLI	853,337.70	165,413.79	687,923.91	19.38	855,972.60	109,977.21	745,995.39	12.85
5401 OFFICE EXPENSE	1,190.17	-2.13	1,192.30	.18	1,500.00	.00	1,500.00	.00
5483 UTILITIES - CELL P	1,700.00	347.09	1,352.91	20.42	1,700.00	343.87	1,356.13	20.23
TOTAL-540 TOTAL EXPENS	2,890.17	344.96	2,545.21	11.94	3,200.00	343.87	2,856.13	10.75
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	152,989.16	206,974.69	42.50	451,687.00	61,890.14	389,796.86	13.70
5515.003 PARK DEPT REPLACE	3,054.50	.00	3,054.50	.00	8,228.00	.00	8,228.00	.00
TOTAL-550 TOTAL CAPITA	376,718.35	152,989.16	223,729.19	40.61	471,915.00	70,190.14	401,724.86	14.87
TOTAL-512 FLEET MAINT	1,752,270.45	457,517.01	1,294,753.44	26.11	1,838,510.77	312,198.28	1,526,312.49	16.98

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

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	300.00	.00	300.00	.00	2,900.00	.00	2,900.00	.00
5480 UTILITIES	29,617.01	6,018.83	23,598.18	20.32	31,887.03	6,484.22	25,402.81	20.33
TOTAL-540 TOTAL EXPENS	29,917.01	6,018.83	23,898.18	20.12	34,787.03	6,484.22	28,302.81	18.64
TOTAL-515 JOINT MAINTEN	29,917.01	6,018.83	23,898.18	20.12	34,787.03	6,484.22	28,302.81	18.64

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	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

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FUND-101 GENERAL FUND
 DEPARTMENT-991 TRANSFERS

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5950	ADVANCE	630,000.00	630,000.00	.00	100.00	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	2,422.00	2,422.00	.00	100.00
TOTAL-590	TOTAL TRANSF	7,609,250.00	7,011,750.00	597,500.00	92.15	3,273,232.00	2,576,132.00	697,100.00	78.70
TOTAL-991	TRANSFERS	8,239,250.00	7,641,750.00	597,500.00	92.75	3,903,232.00	3,206,132.00	697,100.00	82.14
TOTAL-101	GENERAL FUND	38,910,674.05	14,041,280.74	24,869,393.31	36.09	33,887,629.53	9,178,247.85	24,709,381.68	27.08

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	25,080.00	6,727.21	18,352.79	26.82	24,460.00	6,562.54	17,897.46	26.83
5105 FT ADMIN SALARY	31,290.00	7,897.95	23,392.05	25.24	30,120.00	3,990.33	26,129.67	13.25
5107 FT STEELWORKERS	373,550.00	99,830.73	273,719.27	26.72	364,450.00	95,717.15	268,732.85	26.26
5111 PART TIME	10,000.00	.00	10,000.00	.00	12,480.00	.00	12,480.00	.00
5116 SERVICE CREDIT	7,260.00	1,448.75	5,811.25	19.96	6,540.00	1,297.75	5,242.25	19.84
5117 OVERTIME	58,000.00	36,114.28	21,885.72	62.27	60,000.00	9,084.73	50,915.27	15.14
5122 EMPLOYEE WELLNESS	2,670.00	33.35	2,636.65	1.25	2,670.00	636.40	2,033.60	23.84
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	152,052.27	357,807.73	29.82	502,730.00	117,288.90	385,441.10	23.33
5131 PERS	71,380.00	21,262.48	50,117.52	29.79	70,390.00	16,331.59	54,058.41	23.20
5132 WORKERS COMPENSATI	7,650.00	2,364.89	5,285.11	30.91	10,060.00	2,345.51	7,714.49	23.32
5133 HEALTH INSURANCE	157,710.00	33,085.36	124,624.64	20.98	157,940.00	37,786.26	120,153.74	23.92
5134 LIFE INSURANCE	1,980.00	389.22	1,590.78	19.66	1,470.00	357.30	1,112.70	24.31
5135 DENTAL INSURANCE	7,860.00	2,085.94	5,774.06	26.54	5,490.00	1,372.35	4,117.65	25.00
5136 VISION INSURANCE	2,160.00	570.28	1,589.72	26.40	990.00	223.95	766.05	22.62
5137 UNIFORM ALLOWANCE	4,544.00	745.50	3,798.50	16.41	5,284.00	320.00	4,964.00	6.06
5138 MEDICARE	7,400.00	1,812.96	5,587.04	24.50	7,290.00	1,376.92	5,913.08	18.89
5142 EAP	210.00	51.87	158.13	24.70	210.00	49.80	160.20	23.71
TOTAL-513 TOTAL FRINGE	260,894.00	62,368.50	198,525.50	23.91	259,124.00	60,163.68	198,960.32	23.22
5216 TRAFFIC LIGHT REPA	43,074.46	8,294.45	34,780.01	19.26	41,786.78	18,201.91	23,584.87	43.56
5249 CONTRACT SERVICES	95,400.79	29,119.60	66,281.19	30.52	62,131.66	5,533.88	56,597.78	8.91
5251 TECH MAINTENANCE	12,400.00	100.00	12,300.00	.81	20,250.00	6,162.50	14,087.50	30.43
5256 RAGS & TOWELS	1,145.63	291.75	853.88	25.47	2,152.00	97.50	2,054.50	4.53
5279 TRAINING	200.00	60.00	140.00	30.00	800.00	.00	800.00	.00
5282 INSURANCE	11,530.17	.00	11,530.17	.00	12,500.00	.00	12,500.00	.00
TOTAL-520 TOTAL CONTRA	163,751.05	37,865.80	125,885.25	23.12	139,620.44	29,995.79	109,624.65	21.48
5306 MAINTENANCE SUPPLI	241,987.61	94,702.73	147,284.88	39.14	205,037.59	34,971.24	170,066.35	17.06
5318 SMALL TOOLS	1,987.58	803.92	1,183.66	40.45	3,396.63	1,366.09	2,030.54	40.22
5320 OPERATING EQUIPMEN	16,100.00	.00	16,100.00	.00	27,700.00	.00	27,700.00	.00
5325 SAFETY SUPPLIES	1,024.51	46.77	977.74	4.57	1,955.92	42.68	1,913.24	2.18
TOTAL-530 TOTAL SUPPLI	261,099.70	95,553.42	165,546.28	36.60	238,090.14	36,380.01	201,710.13	15.28
5401 OFFICE EXPENSE	500.00	.00	500.00	.00	1,400.00	.00	1,400.00	.00
5416 REPAIR	8,032.00	202.50	7,829.50	2.52	3,640.01	1,015.58	2,624.43	27.90
5481 UTILITIES - GAS	3,378.41	966.35	2,412.06	28.60	4,000.72	857.29	3,143.43	21.43
5482 UTILITIES - ELECTR	5,988.71	1,437.23	4,551.48	24.00	5,900.67	1,067.29	4,833.38	18.09
5483 UTILITIES - CELL P	1,700.00	407.09	1,292.91	23.95	1,948.73	432.29	1,516.44	22.18
TOTAL-540 TOTAL EXPENS	19,599.12	3,013.17	16,585.95	15.37	16,890.13	3,372.45	13,517.68	19.97
5512 CAPITAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
5515 EQUIP REPLACEMENT	338,098.28	28,095.22	310,003.06	8.31	193,010.00	.00	193,010.00	.00
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
TOTAL-550	TOTAL CAPITA	341,098.28	28,095.22	313,003.06	8.24	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	1,959,802.15	378,948.38	1,580,853.77	19.34	1,802,664.71	247,200.83	1,555,463.88	13.71
TOTAL-220	STREET	1,959,802.15	378,948.38	1,580,853.77	19.34	1,802,664.71	247,200.83	1,555,463.88	13.71

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5117 OVERTIME	19,500.00	18,317.08	1,182.92	93.93	25,500.00	.00	25,500.00	.00
TOTAL-500 TOTAL SALARI	19,500.00	18,317.08	1,182.92	93.93	25,500.00	.00	25,500.00	.00
5131 PERS	2,730.00	2,564.34	165.66	93.93	3,570.00	.00	3,570.00	.00
5132 WORKERS COMPENSATI	300.00	294.23	5.77	98.08	510.00	.00	510.00	.00
5138 MEDICARE	290.00	235.83	54.17	81.32	370.00	.00	370.00	.00
TOTAL-513 TOTAL FRINGE	3,320.00	3,094.40	225.60	93.20	4,450.00	.00	4,450.00	.00
5216 TRAFFIC LIGHT REPA	24,094.53	5,781.89	18,312.64	24.00	20,237.73	8,277.72	11,960.01	40.90
5249 CONTRACT SERVICES	15,066.47	3,722.35	11,344.12	24.71	8,881.68	2,329.13	6,552.55	26.22
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	9,504.24	41,156.76	18.76	48,569.41	16,769.35	31,800.06	34.53
5306 MAINTENANCE SUPPLI	22,738.00	21,082.31	1,655.69	92.72	20,055.87	5,020.09	15,035.78	25.03
TOTAL-530 TOTAL SUPPLI	22,738.00	21,082.31	1,655.69	92.72	20,055.87	5,020.09	15,035.78	25.03
5482 UTILITIES - ELECTR	9,274.35	2,139.75	7,134.60	23.07	9,000.91	1,556.04	7,444.87	17.29
TOTAL-540 TOTAL EXPENS	9,274.35	2,139.75	7,134.60	23.07	9,000.91	1,556.04	7,444.87	17.29
TOTAL-331 STATE HIGHWA	105,493.35	54,137.78	51,355.57	51.32	107,576.19	23,345.48	84,230.71	21.70
TOTAL-222 STATE HIGHWA	105,493.35	54,137.78	51,355.57	51.32	107,576.19	23,345.48	84,230.71	21.70

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	5,300.00	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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	4,600.00	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	3,050.00	316,950.00	.95	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	3,050.00	511,950.00	.59	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	5,225.92	589,374.08	.88	243,490.00	106,979.58	136,510.42	43.94

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	4,600.00	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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	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	.00	62,900.00	.00	148,400.00	40,000.00	108,400.00	26.95
TOTAL-580 TOTAL OTHER	62,900.00	.00	62,900.00	.00	148,400.00	40,000.00	108,400.00	26.95
TOTAL-707 HAMILTON RD	63,300.00	283.81	63,016.19	.45	151,100.00	40,411.33	110,688.67	26.74

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	2,700.00	1,132.29	1,567.71	41.94	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	2,700.00	1,132.29	1,567.71	41.94	.00	.00	.00	.00
5930 TRANS TO GENERAL F	5,891.00	.00	5,891.00	.00	.00	.00	.00	.00
TOTAL-590 TOTAL TRANSF	5,891.00	.00	5,891.00	.00	.00	.00	.00	.00
TOTAL-708 CENTRAL PARK	8,591.00	1,132.29	7,458.71	13.18	.00	.00	.00	.00
TOTAL-224 TAX INCREMEN	3,710,246.00	15,847.60	3,694,398.40	.43	2,735,890.00	165,616.94	2,570,273.06	6.05

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5411	LAW ENFORCEMENT EX	63,100.00	17,908.59	45,191.41	28.38	19,919.00	1,637.00	18,282.00	8.22
TOTAL-540	TOTAL EXPENS	63,100.00	17,908.59	45,191.41	28.38	19,919.00	1,637.00	18,282.00	8.22
TOTAL-211	POLICE	63,100.00	17,908.59	45,191.41	28.38	19,919.00	1,637.00	18,282.00	8.22
TOTAL-225	OH-LAW ENFOR	63,100.00	17,908.59	45,191.41	28.38	19,919.00	1,637.00	18,282.00	8.22

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	1,356,700.00	.00	1,356,700.00	.00	1,130,400.00	.00	1,130,400.00	.00
TOTAL-550 TOTAL CAPITA	1,356,700.00	.00	1,356,700.00	.00	1,130,400.00	.00	1,130,400.00	.00
TOTAL-122 CAPITAL IMPR	1,356,700.00	.00	1,356,700.00	.00	1,130,400.00	.00	1,130,400.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	315,557.53	203.80	315,353.73	.06	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	315,557.53	203.80	315,353.73	.06	.00	.00	.00	.00
TOTAL-430 CLEAN OHIO C	315,557.53	203.80	315,353.73	.06	.00	.00	.00	.00
TOTAL-228 PERMANENT IM	1,672,257.53	203.80	1,672,053.73	.01	1,130,400.00	.00	1,130,400.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251 TECH MAINTENANCE	16,500.00	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	2,529.86	12,074.25	17.32	11,286.69	1,743.70	9,542.99	15.45
TOTAL-540 TOTAL EXPENS	14,604.11	2,529.86	12,074.25	17.32	11,286.69	1,743.70	9,542.99	15.45
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	12,125.86	118,978.25	9.25	27,786.69	10,882.70	16,903.99	39.17
TOTAL-229 COURT	131,104.11	12,125.86	118,978.25	9.25	27,786.69	10,882.70	16,903.99	39.17

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	20,851.05	.00	20,851.05	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	20,851.05	.00	20,851.05	.00	.00	.00	.00	.00
TOTAL-330 STREET	20,851.05	.00	20,851.05	.00	.00	.00	.00	.00
TOTAL-231 COUNTY PERMI	20,851.05	.00	20,851.05	.00	.00	.00	.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251 TECH MAINTENANCE	2,104.00	504.00	1,600.00	23.95	3,000.00	.00	3,000.00	.00
TOTAL-520 TOTAL CONTRA	2,104.00	504.00	1,600.00	23.95	3,000.00	.00	3,000.00	.00
TOTAL-151 MAYOR'S COUR	2,104.00	504.00	1,600.00	23.95	3,000.00	.00	3,000.00	.00
TOTAL-234 COURT COMPUT	2,104.00	504.00	1,600.00	23.95	3,000.00	.00	3,000.00	.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5411	LAW ENFORCEMENT EX	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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5279 TRAINING	6,874.39	.00	6,874.39	.00	23,080.00	.00	23,080.00	.00
TOTAL-520 TOTAL CONTRA	6,874.39	.00	6,874.39	.00	23,080.00	.00	23,080.00	.00
TOTAL-211 POLICE	6,874.39	.00	6,874.39	.00	23,080.00	.00	23,080.00	.00
TOTAL-237 AG PEACE OFF	6,874.39	.00	6,874.39	.00	23,080.00	.00	23,080.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	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	225,000.00	100,000.00	125,000.00	44.44	.00	.00	.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5513 CAPITAL - STREETS	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

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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	1,624,622.94	.00	1,624,622.94	.00
TOTAL-550 TOTAL CAPITA	611,314.54	.00	611,314.54	.00	1,624,622.94	.00	1,624,622.94	.00
TOTAL-122 CAPITAL IMPR	611,314.54	.00	611,314.54	.00	1,624,622.94	.00	1,624,622.94	.00
TOTAL-324 BOND CAPITAL	611,314.54	.00	611,314.54	.00	1,624,622.94	.00	1,624,622.94	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5512 CAPITAL EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00
5513 CAPITAL - STREETS	7,872,453.94	25,411.38	7,847,042.56	.32	3,489,615.14	42,786.87	3,446,828.27	1.23
5531 LAND ACQUISITION	30,000.00	.00	30,000.00	.00	384,621.09	.00	384,621.09	.00
5596 CAPITAL PROJ/IMP	3,892,351.97	159,740.59	3,732,611.38	4.10	3,856,495.21	251,318.73	3,605,176.48	6.52
TOTAL-550 TOTAL CAPITA	11,804,805.91	185,151.97	11,619,653.94	1.57	7,730,731.44	294,105.60	7,436,625.84	3.80
TOTAL-122 CAPITAL IMPR	11,804,805.91	185,151.97	11,619,653.94	1.57	7,730,731.44	294,105.60	7,436,625.84	3.80
TOTAL-325 CAPITAL IMPR	11,804,805.91	185,151.97	11,619,653.94	1.57	7,730,731.44	294,105.60	7,436,625.84	3.80

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	200,000.00	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL-550 TOTAL CAPITA	200,000.00	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL-431 PARKS	200,000.00	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
TOTAL-327 PARK	200,000.00	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	39,459.00	1,362.50	38,096.50	3.45	100,000.00	.00	100,000.00	.00
TOTAL-550 TOTAL CAPITA	39,459.00	1,362.50	38,096.50	3.45	100,000.00	.00	100,000.00	.00
TOTAL-431 PARKS	39,459.00	1,362.50	38,096.50	3.45	100,000.00	.00	100,000.00	.00
TOTAL-328 PARK-IN-LIEU	39,459.00	1,362.50	38,096.50	3.45	100,000.00	.00	100,000.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251 TECH MAINTENANCE	.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	4,512.60	2,487.40	64.47	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	7,000.00	4,512.60	2,487.40	64.47	.00	.00	.00	.00
TOTAL-151 MAYOR'S COUR	7,000.00	4,512.60	2,487.40	64.47	3,500.00	.00	3,500.00	.00
TOTAL-329 COURT BUILDI	7,000.00	4,512.60	2,487.40	64.47	3,500.00	.00	3,500.00	.00

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	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	44,286.10	2,160,913.90	2.01	2,242,700.00	92,142.95	2,150,557.05	4.11
TOTAL-580 TOTAL OTHER	2,205,200.00	44,286.10	2,160,913.90	2.01	2,242,700.00	92,142.95	2,150,557.05	4.11
TOTAL-810 GENERAL BOND	2,210,000.00	46,579.66	2,163,420.34	2.11	2,248,100.00	94,373.60	2,153,726.40	4.20
TOTAL-431 GENERAL BOND	2,210,000.00	46,579.66	2,163,420.34	2.11	2,248,100.00	94,373.60	2,153,726.40	4.20

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5140	POLICE PENSION	1,097,330.00	281,662.00	815,668.00	25.67	1,064,480.00	271,421.44	793,058.56	25.50
TOTAL-513	TOTAL FRINGE	1,097,330.00	281,662.00	815,668.00	25.67	1,064,480.00	271,421.44	793,058.56	25.50
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	284,034.85	817,995.15	25.77	1,069,480.00	273,729.15	795,750.85	25.59
TOTAL-510	POLICE PENSI	1,102,030.00	284,034.85	817,995.15	25.77	1,069,480.00	273,729.15	795,750.85	25.59

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5437 WEAPONS PURCHASES	10,000.00	4,493.27	5,506.73	44.93	8,000.00	4,482.80	3,517.20	56.04
TOTAL-540 TOTAL EXPENS	10,000.00	4,493.27	5,506.73	44.93	8,000.00	4,482.80	3,517.20	56.04
TOTAL-211 POLICE	10,000.00	4,493.27	5,506.73	44.93	8,000.00	4,482.80	3,517.20	56.04
TOTAL-515 POLICE DUTY	10,000.00	4,493.27	5,506.73	44.93	8,000.00	4,482.80	3,517.20	56.04

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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	5,242.36	13,927.64	27.35	19,620.00	5,262.32	14,357.68	26.82
5103 SUPERINTENDENTS	25,080.00	6,727.20	18,352.80	26.82	24,460.00	6,562.58	17,897.42	26.83
5105 FT ADMIN SALARY	63,720.00	16,598.33	47,121.67	26.05	61,770.00	12,477.79	49,292.21	20.20
5106 FT ADMIN HOURLY	7,580.00	2,032.37	5,547.63	26.81	7,390.00	1,981.90	5,408.10	26.82
5107 FT STEELWORKERS	127,780.00	34,154.27	93,625.73	26.73	123,570.00	32,454.77	91,115.23	26.26
5111 PART TIME	5,000.00	.00	5,000.00	.00	5,200.00	.00	5,200.00	.00
5116 SERVICE CREDIT	3,040.00	799.85	2,240.15	26.31	2,780.00	724.85	2,055.15	26.07
5117 OVERTIME	15,000.00	4,246.77	10,753.23	28.31	15,000.00	2,685.87	12,314.13	17.91
5122 EMPLOYEE WELLNESS	1,470.00	78.88	1,391.12	5.37	1,470.00	119.13	1,350.87	8.10
5123 CELL STIPEND	860.00	.00	860.00	.00	860.00	.00	860.00	.00
TOTAL-500 TOTAL SALARI	268,700.00	69,880.03	198,819.97	26.01	262,120.00	62,269.21	199,850.79	23.76
5131 PERS	37,620.00	9,268.01	28,351.99	24.64	36,700.00	8,700.86	27,999.14	23.71
5132 WORKERS COMPENSATI	4,030.00	1,094.70	2,935.30	27.16	5,250.00	1,245.15	4,004.85	23.72
5133 HEALTH INSURANCE	67,870.00	13,615.30	54,254.70	20.06	68,540.00	15,377.52	53,162.48	22.44
5134 LIFE INSURANCE	1,120.00	220.18	899.82	19.66	850.00	197.76	652.24	23.27
5135 DENTAL INSURANCE	4,170.00	1,191.14	2,978.86	28.56	3,220.00	945.81	2,274.19	29.37
5136 VISION INSURANCE	1,150.00	318.82	831.18	27.72	760.00	166.80	593.20	21.95
5137 UNIFORM ALLOWANCE	2,158.00	352.12	1,805.88	16.32	3,313.67	299.10	3,014.57	9.03
5138 MEDICARE	3,900.00	988.92	2,911.08	25.36	3,810.00	872.48	2,937.52	22.90
5142 EAP	120.00	28.54	91.46	23.78	120.00	26.61	93.39	22.18
TOTAL-513 TOTAL FRINGE	122,138.00	27,077.73	95,060.27	22.17	122,563.67	27,832.09	94,731.58	22.71
5221 STORMWATER REPAIR	50,653.49	.00	50,653.49	.00	101,470.00	2,950.00	98,520.00	2.91
5249 CONTRACT SERVICES	7,300.00	1,096.69	6,203.31	15.02	7,577.17	1,992.72	5,584.45	26.30
5251 TECH MAINTENANCE	23,350.00	100.00	23,250.00	.43	15,450.00	5,958.00	9,492.00	38.56
5256 RAGS & TOWELS	933.63	291.75	641.88	31.25	1,252.00	97.50	1,154.50	7.79
5279 TRAINING	300.00	.00	300.00	.00	1,400.00	.00	1,400.00	.00
5282 INSURANCE	4,891.83	.00	4,891.83	.00	5,400.00	.00	5,400.00	.00
TOTAL-520 TOTAL CONTRA	87,428.95	1,488.44	85,940.51	1.70	132,549.17	10,998.22	121,550.95	8.30
5318 SMALL TOOLS	813.70	795.19	18.51	97.73	1,900.00	206.30	1,693.70	10.86
5325 SAFETY SUPPLIES	800.00	46.79	753.21	5.85	1,955.97	42.68	1,913.29	2.18
TOTAL-530 TOTAL SUPPLI	1,613.70	841.98	771.72	52.18	3,855.97	248.98	3,606.99	6.46
5416 REPAIR	46,826.48	2.00	46,824.48	.00	50,025.04	370.52	49,654.52	.74
5445 ENGINEERING EXPENS	22,514.71	1,150.00	21,364.71	5.11	51,073.56	2,669.31	48,404.25	5.23
5456 OPERATIONAL EXPENS	29,726.04	6,730.90	22,995.14	22.64	42,254.20	6,629.67	35,624.53	15.69
5470 REGULATORY REQUIRE	57,400.00	.00	57,400.00	.00	60,810.27	2,388.74	58,421.53	3.93
5483 UTILITIES - CELL P	1,500.00	295.04	1,204.96	19.67	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	157,967.23	8,177.94	149,789.29	5.18	204,163.07	12,058.24	192,104.83	5.91

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
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	2,465.00	1,280,177.30	.19	1,080,477.30	2,835.00	1,077,642.30	.26
TOTAL-550 TOTAL CAPITA	1,350,625.40	13,760.22	1,336,865.18	1.02	1,160,267.30	32,625.00	1,127,642.30	2.81
5930.1 GARAGE CHARGES	25,790.00	6,447.50	19,342.50	25.00	25,790.00	6,447.50	19,342.50	25.00
5930.2 ADMINISTRATIVE CHA	74,510.00	18,738.36	55,771.64	25.15	72,300.00	19,842.29	52,457.71	27.44
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	197,785.86	75,114.14	72.48	274,490.00	26,289.79	248,200.21	9.58
TOTAL-350 WATER	2,281,373.28	319,012.20	1,962,361.08	13.98	2,160,009.18	172,321.53	1,987,687.65	7.98
TOTAL-631 STORMWATER	2,281,373.28	319,012.20	1,962,361.08	13.98	2,160,009.18	172,321.53	1,987,687.65	7.98

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

ACCOUNT	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	913.45	.00	913.45	.00	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

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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	5,242.36	13,927.64	27.35	19,620.00	5,262.32	14,357.68	26.82
5103	SUPERINTENDENTS	25,080.00	6,727.20	18,352.80	26.82	24,460.00	6,562.58	17,897.42	26.83
5105	FT ADMIN SALARY	62,910.00	16,381.83	46,528.17	26.04	60,980.00	12,266.51	48,713.49	20.12
5106	FT ADMIN HOURLY	7,630.00	2,044.65	5,585.35	26.80	7,440.00	1,993.80	5,446.20	26.80
5107	FT STEELWORKERS	271,310.00	72,421.18	198,888.82	26.69	261,030.00	68,558.72	192,471.28	26.26
5111	PART TIME	5,000.00	.00	5,000.00	.00	5,200.00	.00	5,200.00	.00
5116	SERVICE CREDIT	5,430.00	935.70	4,494.30	17.23	4,920.00	848.70	4,071.30	17.25
5117	OVERTIME	21,000.00	6,584.84	14,415.16	31.36	20,500.00	4,297.97	16,202.03	20.97
5122	EMPLOYEE WELLNESS	2,450.00	233.89	2,216.11	9.55	2,450.00	210.29	2,239.71	8.58
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	110,571.65	310,558.35	26.26	407,750.00	100,000.89	307,749.11	24.53
5131	PERS	58,960.00	14,701.31	44,258.69	24.93	57,080.00	13,970.45	43,109.55	24.48
5132	WORKERS COMPENSATI	6,320.00	1,732.98	4,587.02	27.42	8,160.00	1,999.75	6,160.25	24.51
5133	HEALTH INSURANCE	100,630.00	20,421.38	80,208.62	20.29	100,750.00	23,327.94	77,422.06	23.15
5134	LIFE INSURANCE	1,900.00	348.44	1,551.56	18.34	1,340.00	318.51	1,021.49	23.77
5135	DENTAL INSURANCE	7,180.00	1,952.38	5,227.62	27.19	4,200.00	1,190.28	3,009.72	28.34
5136	VISION INSURANCE	1,980.00	523.72	1,456.28	26.45	930.00	210.57	719.43	22.64
5137	UNIFORM ALLOWANCE	2,158.00	352.12	1,805.88	16.32	3,313.68	299.10	3,014.58	9.03
5138	MEDICARE	6,110.00	1,562.81	4,547.19	25.58	5,920.00	1,399.58	4,520.42	23.64
5142	EAP	190.00	47.61	142.39	25.06	190.00	45.60	144.40	24.00
TOTAL-513	TOTAL FRINGE	185,428.00	41,642.75	143,785.25	22.46	181,883.68	42,761.78	139,121.90	23.51
5241	BANK CHARGES	27,500.00	7,484.96	20,015.04	27.22	24,300.00	6,631.03	17,668.97	27.29
5249	CONTRACT SERVICES	12,665.80	1,661.60	11,004.20	13.12	12,681.68	1,472.55	11,209.13	11.61
5251	TECH MAINTENANCE	48,850.00	15,244.74	33,605.26	31.21	41,800.00	23,221.90	18,578.10	55.55
5256	RAGS & TOWELS	933.63	291.75	641.88	31.25	1,252.00	97.50	1,154.50	7.79
5262	PRINTING	3,951.63	498.01	3,453.62	12.60	4,000.00	934.07	3,065.93	23.35
5265	BILL PRINTING SERV	5,970.59	2,446.98	3,523.61	40.98	10,619.81	3,177.41	7,442.40	29.92
5268	WATER PURCHASES	8,874,830.76	1,974,830.76	6,900,000.00	22.25	8,552,318.93	.00	8,552,318.93	.00
5279	TRAINING	1,500.00	.00	1,500.00	.00	1,800.00	215.00	1,585.00	11.94
5282	INSURANCE	7,486.71	.00	7,486.71	.00	7,000.00	.00	7,000.00	.00
5295	CO AUDITOR & TREAS	105.00	102.61	2.39	97.72	250.00	102.25	147.75	40.90
TOTAL-520	TOTAL CONTRA	8,983,794.12	2,002,561.41	6,981,232.71	22.29	8,656,022.42	35,851.71	8,620,170.71	.41
5306	MAINTENANCE SUPPLI	26,934.52	4,991.01	21,943.51	18.53	30,511.78	5,261.42	25,250.36	17.24
5318	SMALL TOOLS	2,113.70	1,236.21	877.49	58.49	2,684.97	461.10	2,223.87	17.17
5320	OPERATING EQUIPMEN	2,800.00	.00	2,800.00	.00	2,800.00	.00	2,800.00	.00
5325	SAFETY SUPPLIES	1,024.52	46.79	977.73	4.57	3,052.68	53.31	2,999.37	1.75
5332	METERS	255,851.46	69,658.66	186,192.80	27.23	200,114.83	41,308.38	158,806.45	20.64
5333	FIRE HYDRANTS	21,896.86	5,460.41	16,436.45	24.94	11,050.95	1,106.78	9,944.17	10.02
TOTAL-530	TOTAL SUPPLI	310,621.06	81,393.08	229,227.98	26.20	250,215.21	48,190.99	202,024.22	19.26

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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	75.00	825.00	8.33	3,000.00	.00	3,000.00	.00
5402 POSTAGE	11,983.77	2,395.03	9,588.74	19.99	14,281.11	3,246.83	11,034.28	22.74
5416 REPAIR	55,402.77	12,017.50	43,385.27	21.69	54,705.06	1,462.25	53,242.81	2.67
5445 ENGINEERING EXPENS	43,000.00	.00	43,000.00	.00	38,000.00	.00	38,000.00	.00
5470 REGULATORY REQUIRE	55,262.78	6,221.81	49,040.97	11.26	49,428.65	4,295.90	45,132.75	8.69
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	1,451.03	3,216.55	31.09	8,200.96	1,321.14	6,879.82	16.11
5482 UTILITIES - ELECTR	32,165.14	11,373.66	20,791.48	35.36	39,300.83	7,960.46	31,340.37	20.26
5483 UTILITIES - CELL P	1,500.00	295.03	1,204.97	19.67	1,408.39	362.25	1,046.14	25.72
TOTAL-540 TOTAL EXPENS	217,882.04	33,829.06	184,052.98	15.53	221,325.00	18,648.83	202,676.17	8.43
5512 CAPITAL EQUIPMENT	7,500.00	.00	7,500.00	.00	11,000.00	5,500.00	5,500.00	50.00
5515 EQUIP REPLACEMENT	165,537.50	14,119.04	151,418.46	8.53	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	173,037.50	14,119.04	158,918.46	8.16	71,620.00	12,119.30	59,500.70	16.92
5930.1 GARAGE CHARGES	25,790.00	6,447.50	19,342.50	25.00	25,790.00	6,447.50	19,342.50	25.00
5930.2 ADMINISTRATIVE CHA	516,410.00	115,819.87	400,590.13	22.43	556,800.00	118,119.32	438,680.68	21.21
TOTAL-590 TOTAL TRANSF	542,200.00	122,267.37	419,932.63	22.55	582,590.00	124,566.82	458,023.18	21.38
TOTAL-350 WATER	10,972,692.72	2,544,984.36	8,427,708.36	23.19	10,371,406.31	382,140.32	9,989,265.99	3.68
TOTAL-651 WATER	10,972,692.72	2,544,984.36	8,427,708.36	23.19	10,371,406.31	382,140.32	9,989,265.99	3.68

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5476 CAPITAL MAINTENANC	740,995.18	.00	740,995.18	.00	70,000.00	483.66	69,516.34	.69
TOTAL-540 TOTAL EXPENS	740,995.18	.00	740,995.18	.00	70,000.00	483.66	69,516.34	.69
5512 CAPITAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
5596 CAPITAL PROJ/IMP	655,232.50	.00	655,232.50	.00	711,207.34	24,547.56	686,659.78	3.45
TOTAL-550 TOTAL CAPITA	658,232.50	.00	658,232.50	.00	711,207.34	24,547.56	686,659.78	3.45
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	26,200.00	1,399,227.68	1.84	807,207.34	25,031.22	782,176.12	3.10
TOTAL-652 WATER SYSTEM	1,425,427.68	26,200.00	1,399,227.68	1.84	807,207.34	25,031.22	782,176.12	3.10

SELECTION CRITERIA: ALL
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FUND-661 SEWER
 DEPARTMENT-360 SEWER
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
5102	DEPUTY DIRECTOR	19,170.00	5,242.33	13,927.67	27.35	19,620.00	5,262.29	14,357.71	26.82
5103	SUPERINTENDENTS	25,080.00	6,727.20	18,352.80	26.82	24,460.00	6,562.58	17,897.42	26.83
5105	FT ADMIN SALARY	62,910.00	16,381.83	46,528.17	26.04	60,980.00	12,266.47	48,713.53	20.12
5106	FT ADMIN HOURLY	7,630.00	2,044.65	5,585.35	26.80	7,440.00	1,993.80	5,446.20	26.80
5107	FT STEELWORKERS	271,310.00	72,421.19	198,888.81	26.69	261,030.00	68,558.51	192,471.49	26.26
5111	PART TIME	5,000.00	.00	5,000.00	.00	5,200.00	.00	5,200.00	.00
5116	SERVICE CREDIT	5,430.00	935.70	4,494.30	17.23	4,920.00	848.70	4,071.30	17.25
5117	OVERTIME	21,000.00	6,584.63	14,415.37	31.36	20,500.00	4,297.94	16,202.06	20.97
5122	EMPLOYEE WELLNESS	2,550.00	233.89	2,316.11	9.17	2,450.00	210.29	2,239.71	8.58
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	110,571.42	310,658.58	26.25	407,750.00	100,000.58	307,749.42	24.52
5131	PERS	58,970.00	14,701.19	44,268.81	24.93	57,080.00	13,970.77	43,109.23	24.48
5132	WORKERS COMPENSATI	6,320.00	1,732.97	4,587.03	27.42	8,160.00	1,999.36	6,160.64	24.50
5133	HEALTH INSURANCE	100,630.00	20,420.97	80,209.03	20.29	100,750.00	23,327.97	77,422.03	23.15
5134	LIFE INSURANCE	1,900.00	347.84	1,552.16	18.31	1,340.00	318.30	1,021.70	23.75
5135	DENTAL INSURANCE	7,180.00	1,952.09	5,227.91	27.19	4,200.00	1,190.25	3,009.75	28.34
5136	VISION INSURANCE	1,980.00	523.45	1,456.55	26.44	930.00	210.60	719.40	22.65
5137	UNIFORM ALLOWANCE	2,158.00	351.12	1,806.88	16.27	3,313.65	299.10	3,014.55	9.03
5138	MEDICARE	6,110.00	1,562.79	4,547.21	25.58	5,920.00	1,399.61	4,520.39	23.64
5142	EAP	190.00	47.18	142.82	24.83	190.00	45.42	144.58	23.91
TOTAL-513	TOTAL FRINGE	185,438.00	41,639.60	143,798.40	22.45	181,883.65	42,761.38	139,122.27	23.51
5222	BACK-UPS	19,394.40	13,442.57	5,951.83	69.31	30,000.00	6,286.93	23,713.07	20.96
5241	BANK CHARGES	27,500.00	7,484.94	20,015.06	27.22	23,700.00	6,630.97	17,069.03	27.98
5249	CONTRACT SERVICES	26,582.16	1,661.62	24,920.54	6.25	25,531.68	1,472.55	24,059.13	5.77
5251	TECH MAINTENANCE	49,099.00	15,244.74	33,854.26	31.05	39,800.00	23,222.90	16,577.10	58.35
5256	RAGS & TOWELS	933.63	291.75	641.88	31.25	1,252.00	97.50	1,154.50	7.79
5262	PRINTING	3,951.63	498.02	3,453.61	12.60	4,000.00	934.07	3,065.93	23.35
5265	BILL PRINTING SERV	5,970.56	2,446.98	3,523.58	40.98	10,619.77	3,177.43	7,442.34	29.92
5269	SEWER RENTAL	7,821,627.43	1,280,707.03	6,540,920.40	16.37	7,379,013.82	.00	7,379,013.82	.00
5270	COLUMBUS SEWER SUR	951,215.31	179,950.04	771,265.27	18.92	917,784.62	.00	917,784.62	.00
5279	TRAINING	300.00	.00	300.00	.00	1,700.00	.00	1,700.00	.00
5282	INSURANCE	4,756.62	.00	4,756.62	.00	5,400.00	.00	5,400.00	.00
5295	CO AUDITOR & TREAS	105.00	102.61	2.39	97.72	250.00	102.25	147.75	40.90
TOTAL-520	TOTAL CONTRA	8,911,435.74	1,501,830.30	7,409,605.44	16.85	8,439,051.89	41,924.60	8,397,127.29	.50
5306	MAINTENANCE SUPPLI	24,943.21	3,350.12	21,593.09	13.43	27,009.59	8,661.39	18,348.20	32.07
5318	SMALL TOOLS	913.70	400.41	513.29	43.82	1,800.00	508.40	1,291.60	28.24
5320	OPERATING EQUIPMEN	2,800.00	.00	2,800.00	.00	2,800.00	.00	2,800.00	.00
5325	SAFETY SUPPLIES	924.52	46.79	877.73	5.06	1,855.97	42.68	1,813.29	2.30
TOTAL-530	TOTAL SUPPLI	29,581.43	3,797.32	25,784.11	12.84	33,465.56	9,212.47	24,253.09	27.53
5401	OFFICE EXPENSE	500.00	.00	500.00	.00	2,000.00	.00	2,000.00	.00
5402	POSTAGE	11,983.66	2,395.04	9,588.62	19.99	14,281.08	3,246.85	11,034.23	22.74

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5416 REPAIR	34,326.47	5,462.25	28,864.22	15.91	65,025.04	732.77	64,292.27	1.13
5445 ENGINEERING EXPENS	11,949.00	1,949.00	10,000.00	16.31	39,000.00	.00	39,000.00	.00
5470 REGULATORY REQUIRE	34,817.79	1,236.82	33,580.97	3.55	47,300.00	.00	47,300.00	.00
5481 UTILITIES - GAS	2,931.99	1,012.69	1,919.30	34.54	3,700.71	857.29	2,843.42	23.17
5482 UTILITIES - ELECTR	6,300.79	2,228.69	4,072.10	35.37	6,057.14	1,557.82	4,499.32	25.72
5483 UTILITIES - CELL P	1,500.00	295.03	1,204.97	19.67	1,408.39	362.24	1,046.15	25.72
TOTAL-540 TOTAL EXPENS	104,309.70	14,579.52	89,730.18	13.98	178,772.36	6,756.97	172,015.39	3.78
5512 CAPITAL EQUIPMENT	5,500.00	.00	5,500.00	.00	11,000.00	5,500.00	5,500.00	50.00
5515 EQUIP REPLACEMENT	351,761.79	11,295.22	340,466.57	3.21	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	.00	297,122.35	.00
TOTAL-550 TOTAL CAPITA	524,409.85	11,295.22	513,114.63	2.15	573,748.35	35,290.00	538,458.35	6.15
5930.1 GARAGE CHARGES	25,790.00	6,447.50	19,342.50	25.00	25,790.00	6,447.50	19,342.50	25.00
5930.2 ADMINISTRATIVE CHA	441,830.00	100,527.51	341,302.49	22.75	382,900.00	105,533.17	277,366.83	27.56
TOTAL-590 TOTAL TRANSF	467,620.00	106,975.01	360,644.99	22.88	408,690.00	111,980.67	296,709.33	27.40
TOTAL-360 SEWER	10,644,024.72	1,790,688.39	8,853,336.33	16.82	10,223,361.81	347,926.67	9,875,435.14	3.40
TOTAL-661 SEWER	10,644,024.72	1,790,688.39	8,853,336.33	16.82	10,223,361.81	347,926.67	9,875,435.14	3.40

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	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	54,795.00	316,873.00	14.74	274,038.00	32,471.00	241,567.00	11.85
5476 CAPITAL MAINTENANC	.00	.00	.00	.00	20,833.33	17,325.88	3,507.45	83.16
TOTAL-540 TOTAL EXPENS	371,668.00	54,795.00	316,873.00	14.74	294,871.33	49,796.88	245,074.45	16.89
5512 CAPITAL EQUIPMENT	56,039.87	.00	56,039.87	.00	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	14,700.00	505,300.00	2.83
TOTAL-550 TOTAL CAPITA	634,795.77	14,552.93	620,242.84	2.29	573,039.87	14,700.00	558,339.87	2.57
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	295,715.65	937,118.12	23.99	1,094,211.20	264,524.80	829,686.40	24.17
TOTAL-662 SEWER SYSTEM	1,232,833.77	295,715.65	937,118.12	23.99	1,094,211.20	264,524.80	829,686.40	24.17

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5126	RETIREMENT PAY	150,000.00	147,148.32	2,851.68	98.10	150,000.00	35,865.31	114,134.69	23.91
TOTAL-500	TOTAL SALARI	150,000.00	147,148.32	2,851.68	98.10	150,000.00	35,865.31	114,134.69	23.91
5132	WORKERS COMPENSATI	2,250.00	2,207.22	42.78	98.10	3,000.00	715.26	2,284.74	23.84
5138	MEDICARE	2,180.00	2,135.19	44.81	97.94	2,180.00	518.56	1,661.44	23.79
TOTAL-513	TOTAL FRINGE	4,430.00	4,342.41	87.59	98.02	5,180.00	1,233.82	3,946.18	23.82
TOTAL-135	MISCELLANEOU	154,430.00	151,490.73	2,939.27	98.10	155,180.00	37,099.13	118,080.87	23.91
TOTAL-750	RESERVE FOR	154,430.00	151,490.73	2,939.27	98.10	155,180.00	37,099.13	118,080.87	23.91

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	.00	.00	.00	.00	.00	500.00	-500.00	.00
TOTAL-540 TOTAL EXPENS	.00	.00	.00	.00	.00	500.00	-500.00	.00
TOTAL-432 RECREATION	.00	.00	.00	.00	.00	500.00	-500.00	.00
TOTAL-834 GYFBL	.00	.00	.00	.00	.00	500.00	-500.00	.00

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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	.00	175.00	.00	.00	.00	.00	.00
TOTAL-530 TOTAL SUPPLI	175.00	.00	175.00	.00	.00	.00	.00	.00
5420 PROGRAM ESCROW	1,089.38	127.25	962.13	11.68	102.80	72.43	30.37	70.46
TOTAL-540 TOTAL EXPENS	1,089.38	127.25	962.13	11.68	102.80	72.43	30.37	70.46
TOTAL-434 SENIOR SERVI	1,264.38	127.25	1,137.13	10.06	102.80	72.43	30.37	70.46
TOTAL-835 SENIOR ESCRO	1,264.38	127.25	1,137.13	10.06	102.80	72.43	30.37	70.46

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	2,036,984.82	451,845.57	1,585,139.25	22.18	2,030,968.36	436,298.03	1,594,670.33	21.48
TOTAL-540 TOTAL EXPENS	2,036,984.82	451,845.57	1,585,139.25	22.18	2,030,968.36	436,298.03	1,594,670.33	21.48
TOTAL-345 REFUSE	2,036,984.82	451,845.57	1,585,139.25	22.18	2,030,968.36	436,298.03	1,594,670.33	21.48
TOTAL-850 REFUSE ESCRO	2,036,984.82	451,845.57	1,585,139.25	22.18	2,030,968.36	436,298.03	1,594,670.33	21.48

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	258,390.48	11,479.86	246,910.62	4.44	202,572.51	37,506.32	165,066.19	18.52
TOTAL-540	TOTAL EXPENS	258,390.48	11,479.86	246,910.62	4.44	202,572.51	37,506.32	165,066.19	18.52
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	11,479.86	246,910.62	4.44	572,572.51	397,506.32	175,066.19	69.42
TOTAL-860	DEVELOPERS E	258,390.48	11,479.86	246,910.62	4.44	572,572.51	397,506.32	175,066.19	69.42

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	.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	18,511.08	44,988.92	29.15	70,510.00	11,194.34	59,315.66	15.88
TOTAL-520 TOTAL CONTRA	171,658.00	106,257.08	65,400.92	61.90	230,800.00	91,561.34	139,238.66	39.67
TOTAL-125 HUMAN RESOUR	171,658.00	106,257.08	65,400.92	61.90	230,800.00	91,561.34	139,238.66	39.67
TOTAL-900 SELF INS WOR	171,658.00	106,257.08	65,400.92	61.90	230,800.00	91,561.34	139,238.66	39.67
TOTAL REPORT	93,045,576.49	20,880,967.49	72,164,609.00	22.44	82,190,366.68	13,244,437.85	68,945,928.83	16.11

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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	
TOTAL ADVANCE		138,600.00	138,600.00	.00	100.00	.00	.00	.00	
4653	TAX P&I COLLECTED	300,000.00	30,917.77	269,082.23	10.31	312,900.00	53,083.40	259,816.60	16.96
4659	TAX MISC FEES & NS	.00	.00	.00	.00	100.00	.00	100.00	.00
TOTAL FINES & FEES		300,000.00	30,917.77	269,082.23	10.31	313,000.00	53,083.40	259,916.60	16.96
4101	INCOME TAX	19,908,000.00	4,617,874.66	15,290,125.34	23.20	20,325,000.00	4,299,817.16	16,025,182.84	21.16
4801	INCOME TAX REFUNDS	-492,700.00	-61,730.44	-430,969.56	12.53	-486,600.00	-106,247.97	-380,352.03	21.83
TOTAL INCOME TAX		19,415,300.00	4,556,144.22	14,859,155.78	23.47	19,838,400.00	4,193,569.19	15,644,830.81	21.14
4611	INTEREST INCOME	500,000.00	216,631.02	283,368.98	43.33	479,800.00	106,045.71	373,754.29	22.10
4612	INVESTMENT INCOME	.00	.00	.00	.00	8,000.00	761.71	7,238.29	9.52
TOTAL INTEREST & INVESTMENT INC		500,000.00	216,631.02	283,368.98	43.33	487,800.00	106,807.42	380,992.58	21.90
4151	LOCAL GOVERNMENT F	675,900.00	173,506.24	502,393.76	25.67	700,000.00	174,380.39	525,619.61	24.91
TOTAL LOCAL GOVERNMENT FUND		675,900.00	173,506.24	502,393.76	25.67	700,000.00	174,380.39	525,619.61	24.91
4610	REBATES	65,000.00	92,036.62	-27,036.62	141.59	1,000.00	17,367.00	-16,367.00	1736.70
4632	MISCELLANEOUS INCO	25,000.00	71,903.14	-46,903.14	287.61	25,000.00	11,226.06	13,773.94	44.90
4999	AUDITOR ADJUSTMENT	.00	.00	.00	.00	.00	-4,035.87	4,035.87	.00
TOTAL MISC INCOME		90,000.00	163,939.76	-73,939.76	182.16	26,000.00	24,557.19	1,442.81	94.45
4115	HOTEL/MOTEL TAX	520,200.00	90,245.51	429,954.49	17.35	507,300.00	95,199.68	412,100.32	18.77
4152	CIGARETTE TAX	900.00	.00	900.00	.00	900.00	.00	900.00	.00
TOTAL OTHER TAXES		521,100.00	90,245.51	430,854.49	17.32	508,200.00	95,199.68	413,000.32	18.73
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	.00	191,000.00	.00	191,700.00	95,307.71	96,392.29	49.72
TOTAL REAL ESTATE TAXES		1,890,160.00	931,618.63	958,541.37	49.29	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	19,342.50	58,027.50	25.00	77,370.00	19,342.50	58,027.50	25.00
4935	TRANSFER-ADMIN CHA	1,032,750.00	235,085.74	797,664.26	22.76	1,012,000.00	243,494.78	768,505.22	24.06
4940	TRANSFER FROM TAX	335,065.00	.00	335,065.00	.00	300,000.00	.00	300,000.00	.00
TOTAL TRANSFER		1,445,185.00	254,428.24	1,190,756.76	17.61	1,759,370.00	622,837.28	1,136,532.72	35.40
TOTAL GENERAL GOVERNMENT		24,976,245.00	6,556,031.39	18,420,213.61	26.25	25,310,670.00	6,161,340.09	19,149,329.91	24.34

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4271	PASSPORT FEES	2,500.00	1,200.00	1,300.00	48.00	2,500.00	1,475.00	1,025.00	59.00
TOTAL FINES & FEES		2,500.00	1,200.00	1,300.00	48.00	2,500.00	1,475.00	1,025.00	59.00
4156	LIQUOR PERMITS	54,200.00	578.20	53,621.80	1.07	54,200.00	2,127.30	52,072.70	3.92
TOTAL LICENSES & PERMITS		54,200.00	578.20	53,621.80	1.07	54,200.00	2,127.30	52,072.70	3.92
TOTAL COUNCIL		56,700.00	1,778.20	54,921.80	3.14	56,700.00	3,602.30	53,097.70	6.35

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4318	CHARGES FOR SERVIC	.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

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

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4912	RENT MBC	25,000.00	15,098.17	9,901.83	60.39	42,000.00	24,968.97	17,031.03	59.45
	TOTAL ADMIN/SERVICE CHARGES	25,000.00	15,098.17	9,901.83	60.39	42,000.00	24,968.97	17,031.03	59.45
4181	CABLE FRANCHISE FE	595,000.00	139,492.90	455,507.10	23.44	590,000.00	138,241.02	451,758.98	23.43
	TOTAL FINES & FEES	595,000.00	139,492.90	455,507.10	23.44	590,000.00	138,241.02	451,758.98	23.43
4641	SALE OF ASSETS	50,000.00	17,578.00	32,422.00	35.16	25,000.00	78.00	24,922.00	.31
	TOTAL MISC INCOME	50,000.00	17,578.00	32,422.00	35.16	25,000.00	78.00	24,922.00	.31
	TOTAL PUBLIC SERVICE	670,000.00	172,169.07	497,830.93	25.70	657,000.00	163,287.99	493,712.01	24.85

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4270	CITY MAPS	100.00	.00	100.00	.00	.00	.00	.00
TOTAL FINES & FEES		100.00	.00	100.00	.00	.00	.00	.00
4634	INSURANCE SETTLEME	20,000.00	31,857.95	-11,857.95	159.29	20,000.00	4,629.34	15,370.66 23.15
TOTAL MISC INCOME		20,000.00	31,857.95	-11,857.95	159.29	20,000.00	4,629.34	15,370.66 23.15
TOTAL LANDS & BUILDING		20,100.00	31,857.95	-11,757.95	158.50	20,000.00	4,629.34	15,370.66 23.15

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4257	ENGINEERING FEES	50,000.00	2,850.00	47,150.00	5.70	50,000.00	12,084.00	37,916.00	24.17
TOTAL FINES & FEES		50,000.00	2,850.00	47,150.00	5.70	50,000.00	12,084.00	37,916.00	24.17
TOTAL ENGINEERING		50,000.00	2,850.00	47,150.00	5.70	50,000.00	12,084.00	37,916.00	24.17

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4301	FRANKLIN CO MUNI C	22,000.00	912.00	21,088.00	4.15	27,100.00	3,884.50	23,215.50	14.33
4501	FINES,FEES,FORFEIT	385,000.00	62,280.00	322,720.00	16.18	533,000.00	72,096.00	460,904.00	13.53
TOTAL FINES & FEES		407,000.00	63,192.00	343,808.00	15.53	560,100.00	75,980.50	484,119.50	13.57
TOTAL MAYOR'S COURT		407,000.00	63,192.00	343,808.00	15.53	560,100.00	75,980.50	484,119.50	13.57

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4272	911 CHARGES	14,500.00	3,500.00	11,000.00	24.14	14,500.00	3,750.00	10,750.00	25.86
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	69,457.70	102,362.30	40.42	169,300.00	3,760.00	165,540.00	2.22
4267	REPORT/DATA FEES	2,300.00	118.00	2,182.00	5.13	2,300.00	189.00	2,111.00	8.22
4268	IMMOBILIZATION FEE	3,100.00	525.00	2,575.00	16.94	3,100.00	700.00	2,400.00	22.58
4269	FINGERPRINTING FEE	14,000.00	3,933.00	10,067.00	28.09	13,200.00	3,478.00	9,722.00	26.35
TOTAL FINES & FEES		19,400.00	4,576.00	14,824.00	23.59	18,600.00	4,367.00	14,233.00	23.48
4300.01	OVERTIME GRANT	10,200.00	1,072.47	9,127.53	10.51	45,000.00	615.39	44,384.61	1.37
TOTAL GRANTS		10,200.00	1,072.47	9,127.53	10.51	45,000.00	615.39	44,384.61	1.37
4213	STREET VENDORS LIC	4,200.00	.00	4,200.00	.00	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	100.00	500.00	16.67	600.00	150.00	450.00	25.00
4238	ALARM PERMITS	41,500.00	11,035.00	30,465.00	26.59	36,500.00	12,075.00	24,425.00	33.08
TOTAL LICENSES & PERMITS		62,000.00	19,735.00	42,265.00	31.83	54,700.00	20,625.00	34,075.00	37.71
4275	SPECIAL DUTY CRUIS	8,000.00	2,710.00	5,290.00	33.88	7,100.00	1,500.00	5,600.00	21.13
TOTAL MISC INCOME		8,000.00	2,710.00	5,290.00	33.88	7,100.00	1,500.00	5,600.00	21.13
TOTAL POLICE		271,420.00	97,551.17	173,868.83	35.94	294,700.00	30,867.39	263,832.61	10.47

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4251	PWSF FEES	500.00	.00	500.00	.00	500.00	.00	500.00	.00
4255	PLAT FEES	5,300.00	1,250.00	4,050.00	23.58	4,000.00	650.00	3,350.00	16.25
4256	ZONING FEES	6,300.00	1,100.00	5,200.00	17.46	7,000.00	1,025.00	5,975.00	14.64
4260	CERT OF APPROP PER	4,600.00	927.66	3,672.34	20.17	3,000.00	469.00	2,531.00	15.63
4264	FLOOD PLAIN USE/LO	100.00	150.00	-50.00	150.00	100.00	-150.00	250.00	150.00
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	3,427.66	15,372.34	18.23	16,600.00	1,994.00	14,606.00	12.01
4212	SIGN ERECTORS LICE	700.00	700.00	.00	100.00	600.00	260.00	340.00	43.33
4236	CONDITIONAL USE PE	800.00	200.00	600.00	25.00	800.00	100.00	700.00	12.50
4237	FENCE PERMITS	3,000.00	375.00	2,625.00	12.50	3,000.00	450.00	2,550.00	15.00
4239	VARIANCE PERMITS	3,400.00	900.00	2,500.00	26.47	3,000.00	900.00	2,100.00	30.00
TOTAL LICENSES & PERMITS		7,900.00	2,175.00	5,725.00	27.53	7,400.00	1,710.00	5,690.00	23.11
TOTAL ZONING		26,700.00	5,602.66	21,097.34	20.98	24,000.00	3,704.00	20,296.00	15.43

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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	2,095.43	6,885.57	23.33	12,200.00	3,418.98	8,781.02	28.02
TOTAL FINES & FEES		8,981.00	2,095.43	6,885.57	23.33	12,200.00	3,418.98	8,781.02	28.02
TOTAL DEVELOPMENT		8,981.00	2,095.43	6,885.57	23.33	12,200.00	3,418.98	8,781.02	28.02

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4266.01	BBS 3% COMM FEE	10,600.00	1,560.29	9,039.71	14.72	11,000.00	2,623.59	8,376.41	23.85
4266.02	BBS 1% RES FEE	1,200.00	307.57	892.43	25.63	1,000.00	163.40	836.60	16.34
4276	CONVENIENCE FEES	.00	279.18	-279.18	.00	.00	13.86	-13.86	.00
TOTAL FINES & FEES		11,800.00	2,147.04	9,652.96	18.20	12,000.00	2,800.85	9,199.15	23.34
4211	CONTRACTORS LICENS	23,800.00	17,800.00	6,000.00	74.79	20,000.00	10,660.00	9,340.00	53.30
4232	BUILDING PERMITS	331,500.00	53,218.51	278,281.49	16.05	322,000.00	79,650.74	242,349.26	24.74
4233	ELECTRICAL PERMITS	82,700.00	14,667.82	68,032.18	17.74	73,000.00	12,529.35	60,470.65	17.16
4234	PLUMBING PERMITS	64,200.00	15,220.00	48,980.00	23.71	70,000.00	12,185.00	57,815.00	17.41
TOTAL LICENSES & PERMITS		502,200.00	100,906.33	401,293.67	20.09	485,000.00	115,025.09	369,974.91	23.72
TOTAL BUILDING		514,000.00	103,053.37	410,946.63	20.05	497,000.00	117,825.94	379,174.06	23.71

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4312	IT CHARGES FOR SER	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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4312	IT CHARGES FOR SER	.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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4470	CREEKSIDE RENT	150,000.00	135,954.63	14,045.37	90.64	146,000.00	.00	146,000.00	.00
TOTAL ADMIN/SERVICE CHARGES		150,000.00	135,954.63	14,045.37	90.64	146,000.00	.00	146,000.00	.00
TOTAL CREEKSIDE		150,000.00	135,954.63	14,045.37	90.64	146,000.00	.00	146,000.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4407	PARKING GARAGE INC	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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4632	MISCELLANEOUS INCO	.00	194.87	-194.87	.00	1,942.60	-1,942.60	.00
4692	P&R DONATIONS	.00	2,885.00	-2,885.00	.00	.00	.00	.00
TOTAL MISC INCOME		.00	3,079.87	-3,079.87	.00	1,942.60	-1,942.60	.00
TOTAL PARKS		.00	3,079.87	-3,079.87	.00	1,942.60	-1,942.60	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4431	RECREATION INCOME	477,000.00	194,440.55	282,559.45	40.76	472,000.00	184,946.94	287,053.06	39.18
	TOTAL RECREATIONAL INCOME	477,000.00	194,440.55	282,559.45	40.76	472,000.00	184,946.94	287,053.06	39.18
	TOTAL RECREATION	477,000.00	194,440.55	282,559.45	40.76	472,000.00	184,946.94	287,053.06	39.18

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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	11.74	-11.74	.00	.00	101.61	-101.61	.00
TOTAL OTHER TAXES		.00	11.74	-11.74	.00	.00	101.61	-101.61	.00
4411	GC GREEN FEES	145,000.00	168.00	144,832.00	.12	138,000.00	3,171.37	134,828.63	2.30
4412	GC EQUIPMENT RENTA	74,800.00	133.94	74,666.06	.18	68,000.00	1,100.63	66,899.37	1.62
4413	GC PRO SHOP	9,000.00	70.09	8,929.91	.78	9,500.00	178.14	9,321.86	1.88
4414	GC CLUB HOUSE RENT	32,000.00	-632.50	32,632.50	1.98	38,000.00	14,247.50	23,752.50	37.49
4415	GOLF COURSE MEMBER	18,300.00	1,070.00	17,230.00	5.85	18,000.00	2,140.00	15,860.00	11.89
4416	GC LEAGUE FEES	30,200.00	.00	30,200.00	.00	32,000.00	.00	32,000.00	.00
4417	GC KITCHEN/BAR	.00	1,102.31	-1,102.31	.00	.00	1.00	-1.00	.00
4418	GC SNACKS- TAXABLE	40,100.00	31.20	40,068.80	.08	36,000.00	346.09	35,653.91	.96
4419	GC MISC	.00	.56	-.56	.00	.00	-.92	.92	.00
4424	GOLF COURSE PROGRA	.00	.00	.00	.00	.00	240.62	-240.62	.00
4494	OVER/SHORT	.00	1.50	-1.50	.00	.00	4.00	-4.00	.00
TOTAL RECREATIONAL INCOME		349,400.00	1,945.10	347,454.90	.56	339,500.00	21,428.43	318,071.57	6.31
TOTAL GOLF COURSE		353,400.00	1,956.84	351,443.16	.55	345,500.00	21,530.04	323,969.96	6.23

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4432	SENIORS INCOME	10,750.00	4,417.50	6,332.50	41.09	10,750.00	6,080.00	4,670.00	56.56
4432.1	SENIORS PROGRAM RE	16,250.00	4,715.05	11,534.95	29.02	16,000.00	4,914.92	11,085.08	30.72
4432.2	SENIOR CENTER RENT	14,000.00	13,720.00	280.00	98.00	14,000.00	5,825.00	8,175.00	41.61
4432.3	SENIORS MISC	75.00	5.65	69.35	7.53	50.00	.00	50.00	.00
TOTAL RECREATIONAL INCOME		41,075.00	22,858.20	18,216.80	55.65	40,800.00	16,819.92	23,980.08	41.23
TOTAL SENIOR SERVICES		41,075.00	22,858.20	18,216.80	55.65	40,800.00	16,819.92	23,980.08	41.23

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FUND-101 GENERAL FUND
 DEPARTMENT-437 PARK FACILITIES
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4433	NONRESIDENT SPORT	21,000.00	17,200.00	3,800.00	81.90	20,000.00	5,260.00	14,740.00	26.30
4434	PARK RENTAL FEES	46,000.00	23,340.00	22,660.00	50.74	40,000.00	10,080.00	29,920.00	25.20
4435	PARK USE FEES	62,000.00	13,263.75	48,736.25	21.39	43,500.00	26,984.50	16,515.50	62.03
	TOTAL RECREATIONAL INCOME	129,000.00	53,803.75	75,196.25	41.71	103,500.00	42,324.50	61,175.50	40.89
	TOTAL PARK FACILITIES	129,000.00	53,803.75	75,196.25	41.71	103,500.00	42,324.50	61,175.50	40.89

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FUND-101 GENERAL FUND
 DEPARTMENT-438 HUNTERS RIDGE POOL
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4451	POOL GATE RECEIPTS	28,000.00	.00	28,000.00	.00	28,000.00	.00	28,000.00	.00
4452	POOL SWIM LESSONS	950.00	.00	950.00	.00	950.00	.00	950.00	.00
4453	POOL PROGRAM REVEN	2,500.00	160.00	2,340.00	6.40	2,500.00	240.63	2,259.37	9.63
4454	POOL FACILITY RENT	3,400.00	100.00	3,300.00	2.94	3,400.00	200.00	3,200.00	5.88
4455	POOL MEMBERSHIPS	191,000.00	25,888.61	165,111.39	13.55	190,000.00	23,016.67	166,983.33	12.11
4456	POOL SWIM/DIVE TEA	10,000.00	.00	10,000.00	.00	10,930.00	130.00	10,800.00	1.19
4457	POOL CONCESSIONS	15,000.00	.00	15,000.00	.00	15,500.00	.00	15,500.00	.00
4459	POOL MISC	.00	700.25	-700.25	.00	.00	11.00	-11.00	.00
TOTAL RECREATIONAL INCOME		250,850.00	26,848.86	224,001.14	10.70	251,280.00	23,598.30	227,681.70	9.39
TOTAL HUNTERS RIDGE POOL		250,850.00	26,848.86	224,001.14	10.70	251,280.00	23,598.30	227,681.70	9.39

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4115	HOTEL/MOTEL TAX	47,200.00	8,200.56	38,999.44	17.37	46,200.00	.00	46,200.00	.00
4155.03	OHEC SALES TAX	.00	-15.88	15.88	.00	.00	-2.91	2.91	.00
4460	OHEC HOTEL/MOTEL T	.00	.00	.00	.00	.00	8,650.75	-8,650.75	.00
TOTAL OTHER TAXES		47,200.00	8,184.68	39,015.32	17.34	46,200.00	8,647.84	37,552.16	18.72
4461	OHEC PROGRAM REVEN	15,500.00	10,096.00	5,404.00	65.14	15,500.00	7,194.00	8,306.00	46.41
4463.01	OHEC MERCHANDISE-T	6,750.00	854.39	5,895.61	12.66	6,750.00	1,009.00	5,741.00	14.95
4463.02	OHEC MERCHANDISE-N	16,250.00	895.34	15,354.66	5.51	16,250.00	968.67	15,281.33	5.96
4464	OHEC RENTAL	2,000.00	150.00	1,850.00	7.50	2,000.00	875.00	1,125.00	43.75
4469	OHEC MISCELLANEOUS	.00	2.32	-2.32	.00	.00	-43.49	43.49	.00
4494	OVER/SHORT	.00	1.34	-1.34	.00	.00	.28	-.28	.00
TOTAL RECREATIONAL INCOME		40,500.00	11,999.39	28,500.61	29.63	40,500.00	10,003.46	30,496.54	24.70
TOTAL OHIO HERB EDUCATION CTR		87,700.00	20,184.07	67,515.93	23.01	86,700.00	18,651.30	68,048.70	21.51

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4481	GSC GATE	43,000.00	.00	43,000.00	.00	43,000.00	.00	43,000.00	.00
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	.00	3,500.00	.00	3,500.00	290.00	3,210.00	8.29
4485	GSC MEMBERSHIPS	2,000.00	.00	2,000.00	.00	3,000.00	.00	3,000.00	.00
4487	GSC CONCESSIONS	22,000.00	.00	22,000.00	.00	22,000.00	.00	22,000.00	.00
4489	GSC MISCELLANEOUS	30,000.00	5,000.00	25,000.00	16.67	26,600.00	7,500.00	19,100.00	28.20
4494	OVER/SHORT	.00	.05	-.05	.00	.00	-1.00	1.00	.00
TOTAL RECREATIONAL INCOME		119,400.00	5,000.05	114,399.95	4.19	117,000.00	7,789.00	109,211.00	6.66
TOTAL GAHANNA SWIM CLUB		119,400.00	5,000.05	114,399.95	4.19	117,000.00	7,789.00	109,211.00	6.66

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4307	MIFFLIN GARAGE CHA	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
4313	GARAGE CHARGES SVC	7,000.00	3,636.80	3,363.20	51.95	.00	1,625.33	-1,625.33	.00
TOTAL ADMIN/SERVICE CHARGES		7,000.00	3,636.80	3,363.20	51.95	5,000.00	1,625.33	3,374.67	32.51
TOTAL FLEET MAINTENANCE		7,000.00	3,636.80	3,363.20	51.95	5,000.00	1,625.33	3,374.67	32.51
TOTAL GENERAL FUND		28,655,071.00	7,525,832.87	21,129,238.13	26.26	29,155,502.84	6,917,886.24	22,237,616.60	23.73

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FUND-220 STREET
 DEPARTMENT-330 STREET

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4158	AUTO LICENSE	245,000.00	55,081.02	189,918.98	22.48	245,000.00	58,168.39	186,831.61	23.74
4159	GAS TAX	1,120,000.00	285,392.59	834,607.41	25.48	1,120,000.00	280,621.30	839,378.70	25.06
TOTAL GAS TAX		1,120,000.00	285,392.59	834,607.41	25.48	1,120,000.00	280,621.30	839,378.70	25.06
4632	MISCELLANEOUS INCO	10,000.00	2,250.00	7,750.00	22.50	1,000.00	6,702.04	-5,702.04	670.20
4634	INSURANCE SETTLEME	1,000.00	1,254.75	-254.75	125.48	1,000.00	558.90	-558.90	.00
4641	SALE OF ASSETS	20,000.00	1,215.50	18,784.50	6.08	10,000.00	.00	10,000.00	.00
TOTAL MISC INCOME		31,000.00	4,720.25	26,279.75	15.23	11,000.00	7,260.94	3,739.06	66.01
4157	PERMISSIVE LICENSE	255,000.00	64,675.92	190,324.08	25.36	255,000.00	64,583.84	190,416.16	25.33
TOTAL PERMISSIVE LICENSE TAX		255,000.00	64,675.92	190,324.08	25.36	255,000.00	64,583.84	190,416.16	25.33
TOTAL STREET		1,651,000.00	409,869.78	1,241,130.22	24.83	1,631,000.00	410,634.47	1,220,365.53	25.18
TOTAL STREET		1,651,000.00	409,869.78	1,241,130.22	24.83	1,631,000.00	410,634.47	1,220,365.53	25.18

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FUND-222 STATE HIGHWAY
 DEPARTMENT-331 STATE HIGHWAY

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4158	AUTO LICENSE	18,000.00	4,466.02	13,533.98	24.81	18,000.00	4,716.35	13,283.65	26.20
4159	GAS TAX	90,000.00	23,139.95	66,860.05	25.71	90,000.00	22,753.08	67,246.92	25.28
	TOTAL GAS TAX	90,000.00	23,139.95	66,860.05	25.71	90,000.00	22,753.08	67,246.92	25.28
	TOTAL STATE HIGHWAY	108,000.00	27,605.97	80,394.03	25.56	108,000.00	27,469.43	80,530.57	25.43
	TOTAL STATE HIGHWAY	108,000.00	27,605.97	80,394.03	25.56	108,000.00	27,469.43	80,530.57	25.43

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4140	TIF PILOTS	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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4471	TIF MUP/MSP	6,000.00	6,000.00	.00	100.00	6,000.00	6,000.00	.00	100.00
TOTAL ADMIN/SERVICE CHARGES		6,000.00	6,000.00	.00	100.00	6,000.00	6,000.00	.00	100.00
4140	TIF PILOTS	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	.00	300.00	.00	600.00	115.14	484.86	19.19
TOTAL REAL ESTATE TAXES		727,300.00	162,778.31	564,521.69	22.38	679,700.00	362,388.95	317,311.05	53.32
TOTAL EASTGATE PIZUTTI TIF		733,300.00	168,778.31	564,521.69	23.02	685,700.00	368,388.95	317,311.05	53.72

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4140	TIF PILOTS	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	.00	23,100.00	.00	21,800.00	17,854.47	3,945.53	81.90
TOTAL REAL ESTATE TAXES		356,100.00	151,233.90	204,866.10	42.47	296,600.00	155,545.56	141,054.44	52.44
TOTAL MANOR HOMES TIF		356,100.00	151,233.90	204,866.10	42.47	296,600.00	155,545.56	141,054.44	52.44

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4140	TIF PILOTS	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	.00	200.00	.00	400.00	134.76	265.24	33.69
TOTAL REAL ESTATE TAXES		222,300.00	126,930.99	95,369.01	57.10	220,000.00	111,007.60	108,992.40	50.46
TOTAL WEST GAHANNA TIF		222,300.00	126,930.99	95,369.01	57.10	220,000.00	111,007.60	108,992.40	50.46

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4471	TIF MUP/MSP	113,500.00	1,319.37	112,180.63	1.16	113,500.00	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	.00	6,700.00	.00	6,900.00	6,350.07	549.93	92.03
TOTAL REAL ESTATE TAXES		307,200.00	166,509.44	140,690.56	54.20	234,800.00	126,353.36	108,446.64	53.81
TOTAL CREEKSIDE TIF		420,700.00	167,828.81	252,871.19	39.89	348,300.00	127,672.73	220,627.27	36.66

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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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4471	TIF MUP/MSP	126,380.00	.00	126,380.00	.00	80,000.00	40,000.00	40,000.00	50.00
TOTAL ADMIN/SERVICE CHARGES		126,380.00	.00	126,380.00	.00	80,000.00	40,000.00	40,000.00	50.00
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	25,109.05	134,890.95	15.69	216,900.00	76,338.50	140,561.50	35.20

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4140	TIF PILOTS	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	977,408.09	2,873,290.91	25.38	2,526,800.00	1,677,618.39	849,181.61	66.39

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4632	MISCELLANEOUS INCO	9,100.00	35,123.35	-26,023.35	385.97	9,100.00	.00	9,100.00	.00
	TOTAL MISC INCOME	9,100.00	35,123.35	-26,023.35	385.97	9,100.00	.00	9,100.00	.00
	TOTAL POLICE	9,100.00	35,123.35	-26,023.35	385.97	9,100.00	.00	9,100.00	.00
	TOTAL OH-LAW ENFORCEMENT TRUST	9,100.00	35,123.35	-26,023.35	385.97	9,100.00	.00	9,100.00	.00

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FUND-226 ENFORCEMENT & EDUCATION
 DEPARTMENT-211 POLICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4316	ENF & EDUCATION	3,200.00	307.00	2,893.00	9.59	3,200.00	497.00	2,703.00	15.53
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	307.00	3,393.00	8.30	3,700.00	497.00	3,203.00	13.43
TOTAL ENFORCEMENT & EDUCATION		3,700.00	307.00	3,393.00	8.30	3,700.00	497.00	3,203.00	13.43

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FUND-229 COURT
 DEPARTMENT-151 MAYOR'S COURT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	27,000.00	4,741.00	22,259.00	17.56	42,900.00	5,381.00	37,519.00	12.54
	TOTAL MAYOR'S COURT	27,000.00	4,741.00	22,259.00	17.56	42,900.00	5,381.00	37,519.00	12.54
	TOTAL COURT	27,000.00	4,741.00	22,259.00	17.56	42,900.00	5,381.00	37,519.00	12.54

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

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	4,200.00	1,749.00	2,451.00	41.64	16,740.00	1,931.00	14,809.00	11.54
	TOTAL MAYOR'S COURT	4,200.00	1,749.00	2,451.00	41.64	16,740.00	1,931.00	14,809.00	11.54
	TOTAL COURT COMPUTERIZATION	4,200.00	1,749.00	2,451.00	41.64	16,740.00	1,931.00	14,809.00	11.54

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4611	INTEREST INCOME	.00	637.77	-637.77	.00	2,000.00	355.81	1,644.19	17.79
TOTAL INTEREST & INVESTMENT INC		.00	637.77	-637.77	.00	2,000.00	355.81	1,644.19	17.79
4632	MISCELLANEOUS INCO	25,000.00	.00	25,000.00	.00	25,000.00	7,647.95	17,352.05	30.59
TOTAL MISC INCOME		25,000.00	.00	25,000.00	.00	25,000.00	7,647.95	17,352.05	30.59
TOTAL POLICE		25,000.00	637.77	24,362.23	2.55	27,000.00	8,003.76	18,996.24	29.64
TOTAL DOJ LAW ENF SEIZURE		25,000.00	637.77	24,362.23	2.55	27,000.00	8,003.76	18,996.24	29.64

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4309	GRANTS	4,900.00	22,124.00	-17,224.00	451.51	.00	13,640.00	-13,640.00	.00
TOTAL GRANTS		4,900.00	22,124.00	-17,224.00	451.51	.00	13,640.00	-13,640.00	.00
TOTAL POLICE		4,900.00	22,124.00	-17,224.00	451.51	.00	13,640.00	-13,640.00	.00
TOTAL AG PEACE OFFICER TRAINING		4,900.00	22,124.00	-17,224.00	451.51	.00	13,640.00	-13,640.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4191	RIGHT OF WAY FEES	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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4309	GRANTS	.00	.00	.00	.00	780,119.61	-780,119.61	.00
	TOTAL GRANTS	.00	.00	.00	.00	780,119.61	-780,119.61	.00
	TOTAL ENGINEERING	.00	.00	.00	.00	780,119.61	-780,119.61	.00
	TOTAL OPWC LOCAL TRANS IMPROVE	.00	.00	.00	.00	780,119.61	-780,119.61	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4611	INTEREST INCOME	.00	2,959.08	-2,959.08	.00	.00	3,573.76	-3,573.76	.00
	TOTAL INTEREST & INVESTMENT INC	.00	2,959.08	-2,959.08	.00	.00	3,573.76	-3,573.76	.00
	TOTAL GENERAL GOVERNMENT	.00	2,959.08	-2,959.08	.00	.00	3,573.76	-3,573.76	.00
	TOTAL BOND CAPITAL IMPROVEMENT	.00	2,959.08	-2,959.08	.00	.00	3,573.76	-3,573.76	.00

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FUND-325 CAPITAL IMPROVEMENTS
 DEPARTMENT-100 GENERAL GOVERNMENT
 1ST SUBTOTAL-4018 TRANSFER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
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	2,478,710.00	.00	100.00
	TOTAL CAPITAL IMPROVEMENTS	6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,478,710.00	.00	100.00

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FUND-327 PARK
 DEPARTMENT-431 PARKS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4261	PARK FEE	.00	1,500.00	-1,500.00	.00	20,000.00	1,500.00	18,500.00	7.50
TOTAL PARKS		.00	1,500.00	-1,500.00	.00	20,000.00	1,500.00	18,500.00	7.50
TOTAL PARK		.00	1,500.00	-1,500.00	.00	20,000.00	1,500.00	18,500.00	7.50

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	23,000.00	3,037.00	19,963.00	13.20	26,700.00	3,454.00	23,246.00	12.94
TOTAL MAYOR'S COURT		23,000.00	3,037.00	19,963.00	13.20	26,700.00	3,454.00	23,246.00	12.94
TOTAL COURT BUILDING		23,000.00	3,037.00	19,963.00	13.20	26,700.00	3,454.00	23,246.00	12.94

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4932	TRANSFER FROM STRE	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	.00	31,000.00	.00	30,800.00	15,292.19	15,507.81	49.65
TOTAL REAL ESTATE TAXES		314,000.00	148,570.11	165,429.89	47.32	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	373,570.11	1,776,629.89	17.37	2,248,200.00	147,735.32	2,100,464.68	6.57
TOTAL GENERAL BOND RETIREMENT		2,150,200.00	373,570.11	1,776,629.89	17.37	2,248,200.00	147,735.32	2,100,464.68	6.57

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4121	REAL ESTATE TAX	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	.00	32,000.00	.00	31,800.00	15,820.95	15,979.05	49.75
TOTAL	REAL ESTATE TAXES	313,000.00	153,704.74	159,295.26	49.11	278,500.00	147,330.33	131,169.67	52.90
4931	GENERAL FUND TRANS	669,530.00	130,330.11	539,199.89	19.47	670,980.00	68,432.43	602,547.57	10.20
TOTAL	TRANSFER	669,530.00	130,330.11	539,199.89	19.47	670,980.00	68,432.43	602,547.57	10.20
TOTAL	POLICE	982,530.00	284,034.85	698,495.15	28.91	949,480.00	215,762.76	733,717.24	22.72
TOTAL	POLICE PENSION	982,530.00	284,034.85	698,495.15	28.91	949,480.00	215,762.76	733,717.24	22.72

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FUND-515 POLICE DUTY WEAPON
 DEPARTMENT-211 POLICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4690	POLICE WEAPONS FUN	12,500.00	1,417.28	11,082.72	11.34	12,500.00	4,891.01	7,608.99	39.13
TOTAL POLICE		12,500.00	1,417.28	11,082.72	11.34	12,500.00	4,891.01	7,608.99	39.13
TOTAL POLICE DUTY WEAPON		12,500.00	1,417.28	11,082.72	11.34	12,500.00	4,891.01	7,608.99	39.13

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4601	PENALTY	9,000.00	2,422.67	6,577.33	26.92	9,000.00	2,445.10	6,554.90	27.17
TOTAL FINES & FEES		9,000.00	2,422.67	6,577.33	26.92	9,000.00	2,445.10	6,554.90	27.17
4401	SALES/INCOME/FEES	1,146,300.00	288,282.40	858,017.60	25.15	1,112,400.00	305,266.04	807,133.96	27.44
TOTAL MISC INCOME		1,146,300.00	288,282.40	858,017.60	25.15	1,112,400.00	305,266.04	807,133.96	27.44
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	310,705.07	864,594.93	26.44	1,141,400.00	327,711.14	813,688.86	28.71
TOTAL STORMWATER		1,175,300.00	310,705.07	864,594.93	26.44	1,141,400.00	327,711.14	813,688.86	28.71

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE	
4309	GRANTS	.00	.00	.00	.00	150,030.00	-150,030.00	.00
	TOTAL GRANTS	.00	.00	.00	.00	150,030.00	-150,030.00	.00
	TOTAL STORMWATER	.00	.00	.00	.00	150,030.00	-150,030.00	.00
	TOTAL OEPA FEDERAL GRANT	.00	.00	.00	.00	150,030.00	-150,030.00	.00

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FUND-651 WATER
 DEPARTMENT-350 WATER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4405	WATER METERS	60,000.00	2,183.96	57,816.04	3.64	46,600.00	12,527.94	34,072.06	26.88
4406	WATER HYDRANT SALE	2,000.00	.00	2,000.00	.00	2,300.00	160.97	2,139.03	7.00
4600	REFUSE INCOME	34,070.00	5,437.46	28,632.54	15.96	.00	9,305.30	-9,305.30	.00
TOTAL ADMIN/SERVICE CHARGES		34,070.00	5,437.46	28,632.54	15.96	.00	9,305.30	-9,305.30	.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	240.00	2,060.00	10.43	1,600.00	520.00	1,080.00	32.50
4601	PENALTY	67,000.00	14,319.47	52,680.53	21.37	73,200.00	16,546.06	56,653.94	22.60
TOTAL FINES & FEES		71,100.00	14,559.47	56,540.53	20.48	76,300.00	17,066.06	59,233.94	22.37
4214	S/W INSTALLER LICE	1,200.00	37.50	1,162.50	3.13	1,300.00	225.00	1,075.00	17.31
TOTAL LICENSES & PERMITS		1,200.00	37.50	1,162.50	3.13	1,300.00	225.00	1,075.00	17.31
4401	SALES/INCOME/FEES	7,858,600.00	1,769,187.19	6,089,412.81	22.51	7,255,500.00	1,792,386.66	5,463,113.34	24.70
4632	MISCELLANEOUS INCO	20,000.00	10,233.08	9,766.92	51.17	10,000.00	11,624.70	-1,624.70	116.25
4634	INSURANCE SETTLEME	5,000.00	4,530.24	469.76	90.60	572.00	6,186.98	-5,614.98	1081.64
4641	SALE OF ASSETS	3,000.00	4,768.50	-1,768.50	158.95	.00	.00	.00	.00
TOTAL MISC INCOME		7,886,600.00	1,788,719.01	6,097,880.99	22.68	7,266,072.00	1,810,198.34	5,455,873.66	24.91
TOTAL WATER		8,684,970.00	2,440,937.40	6,244,032.60	28.11	8,022,572.00	2,479,483.61	5,543,088.39	30.91
TOTAL WATER		8,684,970.00	2,440,937.40	6,244,032.60	28.11	8,022,572.00	2,479,483.61	5,543,088.39	30.91

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4421	CAPACITY CHARGES	284,300.00	4,779.00	279,521.00	1.68	216,900.00	43,365.50	173,534.50	19.99
4422	FRONT FOOT CHARGES	21,600.00	.00	21,600.00	.00	19,200.00	.00	19,200.00	.00
4425	CAPITAL IMPROVEMEN	544,300.00	81,106.18	463,193.82	14.90	635,500.00	181,456.17	454,043.83	28.55
4601	PENALTY	.00	.00	.00	.00	.00	2.20	-2.20	.00
TOTAL FINES & FEES		.00	.00	.00	.00	.00	2.20	-2.20	.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	85,885.18	1,066,594.82	7.45	1,225,700.00	224,823.87	1,000,876.13	18.34
TOTAL WATER SYSTEM CAPITAL IMP		1,152,480.00	85,885.18	1,066,594.82	7.45	1,225,700.00	224,823.87	1,000,876.13	18.34

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FUND-661 SEWER
 DEPARTMENT-360 SEWER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4409	COL ERU SURCHARGE	735,900.00	186,013.34	549,886.66	25.28	725,700.00	196,315.94	529,384.06	27.05
4602	COL CONSNT PENALTY	5,500.00	1,528.49	3,971.51	27.79	5,500.00	1,523.97	3,976.03	27.71
4600	REFUSE INCOME	34,070.00	5,437.46	28,632.54	15.96	.00	9,305.30	-9,305.30	.00
TOTAL ADMIN/SERVICE CHARGES		34,070.00	5,437.46	28,632.54	15.96	.00	9,305.30	-9,305.30	.00
4403	INSPECTION FEES	1,500.00	240.00	1,260.00	16.00	1,500.00	480.00	1,020.00	32.00
4601	PENALTY	95,700.00	14,861.81	80,838.19	15.53	95,700.00	15,455.67	80,244.33	16.15
TOTAL FINES & FEES		97,200.00	15,101.81	82,098.19	15.54	97,200.00	15,935.67	81,264.33	16.39
4214	S/W INSTALLER LICE	1,200.00	37.50	1,162.50	3.13	1,300.00	225.00	1,075.00	17.31
TOTAL LICENSES & PERMITS		1,200.00	37.50	1,162.50	3.13	1,300.00	225.00	1,075.00	17.31
4401	SALES/INCOME/FEES	6,795,800.00	1,546,337.11	5,249,462.89	22.75	5,890,400.00	1,623,107.19	4,267,292.81	27.56
4641	SALE OF ASSETS	.00	4,768.50	-4,768.50	.00	.00	.00	.00	.00
TOTAL MISC INCOME		6,795,800.00	1,551,105.61	5,244,694.39	22.82	5,890,400.00	1,623,107.19	4,267,292.81	27.56
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	1,959,224.21	5,910,445.79	24.90	6,920,100.00	2,046,413.07	4,873,686.93	29.57
TOTAL SEWER		7,869,670.00	1,959,224.21	5,910,445.79	24.90	6,920,100.00	2,046,413.07	4,873,686.93	29.57

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4421	CAPACITY CHARGES	238,000.00	15,981.00	222,019.00	6.71	201,800.00	49,721.00	152,079.00	24.64
4422	FRONT FOOT CHARGES	28,000.00	.00	28,000.00	.00	19,100.00	.00	19,100.00	.00
4425	CAPITAL IMPROVEMEN	587,100.00	215,754.63	371,345.37	36.75	647,900.00	128,356.82	519,543.18	19.81
4601	PENALTY	.00	.00	.00	.00	.00	.14	-.14	.00
TOTAL FINES & FEES		.00	.00	.00	.00	.00	.14	-.14	.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	258,144.40	647,965.60	28.49	943,700.00	191,562.58	752,137.42	20.30
TOTAL SEWER SYSTEM CAPITAL IMP		906,110.00	258,144.40	647,965.60	28.49	943,700.00	191,562.58	752,137.42	20.30

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4931	GENERAL FUND TRANS	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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4431	RECREATION INCOME	.00	.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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4632	MISCELLANEOUS INCO	.00	.00	.00	.00	100.00	.00	100.00	.00
	TOTAL MISC INCOME	.00	.00	.00	.00	100.00	.00	100.00	.00
4439	SENIORS CRAFT SALE	.00	172.00	-172.00	.00	.00	.00	.00	.00
	TOTAL RECREATIONAL INCOME	.00	172.00	-172.00	.00	.00	.00	.00	.00
	TOTAL SENIOR SERVICES	.00	172.00	-172.00	.00	100.00	.00	100.00	.00
	TOTAL SENIOR ESCROW	.00	172.00	-172.00	.00	100.00	.00	100.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4434	PARK RENTAL FEES	.00	-35.00	35.00	.00	.00	.00	.00
	TOTAL RECREATIONAL INCOME	.00	-35.00	35.00	.00	.00	.00	.00
	TOTAL PARK FACILITIES	.00	-35.00	35.00	.00	.00	.00	.00
	TOTAL PARK FACILITY DEPOSIT	.00	-35.00	35.00	.00	.00	.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4691	DONATIONS	.00	200.00	-200.00	.00	100.00	79.00	21.00	79.00
	TOTAL MISC INCOME	.00	200.00	-200.00	.00	100.00	79.00	21.00	79.00
	TOTAL PARKS	.00	200.00	-200.00	.00	100.00	79.00	21.00	79.00
	TOTAL VETERANS MEMORIAL	.00	200.00	-200.00	.00	100.00	79.00	21.00	79.00

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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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4921	ESCROW	1,865,930.00	292,354.08	1,573,575.92	15.67	1,812,100.00	500,314.89	1,311,785.11	27.61
TOTAL ESCROW		1,865,930.00	292,354.08	1,573,575.92	15.67	1,812,100.00	500,314.89	1,311,785.11	27.61
4601	PENALTY	25,000.00	6,450.29	18,549.71	25.80	.00	7,965.30	-7,965.30	.00
TOTAL FINES & FEES		25,000.00	6,450.29	18,549.71	25.80	.00	7,965.30	-7,965.30	.00
TOTAL REFUSE		1,890,930.00	298,804.37	1,592,125.63	15.80	1,812,100.00	508,280.19	1,303,819.81	28.05
TOTAL REFUSE ESCROW		1,890,930.00	298,804.37	1,592,125.63	15.80	1,812,100.00	508,280.19	1,303,819.81	28.05

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	REVENUE	BALANCE	%	
4921	ESCROW	100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL ESCROW		100.00	.00	100.00	.00	100.00	.00	100.00	.00
4257	ENGINEERING FEES	50,000.00	21,183.00	28,817.00	42.37	.00	40,653.00	-40,653.00	.00
TOTAL FINES & FEES		50,000.00	21,183.00	28,817.00	42.37	.00	40,653.00	-40,653.00	.00
TOTAL ENGINEERING		50,100.00	21,183.00	28,917.00	42.28	100.00	40,653.00	-40,553.00	*****
TOTAL DEVELOPERS ESCROW		50,100.00	21,183.00	28,917.00	42.28	100.00	40,653.00	-40,553.00	*****

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FUND-870 TIZ REAL ESTATE ESCROW
 DEPARTMENT-343 DEVELOPMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4018	TRANSFER	.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: 04/16/2018
 TIME: 17:07:45

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 67
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/18

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	58,530.68	158,889.32	26.92	276,040.00	57,318.57	218,721.43	20.76
	TOTAL ADMIN/SERVICE CHARGES	217,420.00	58,530.68	158,889.32	26.92	276,040.00	57,318.57	218,721.43	20.76
	TOTAL HUMAN RESOURCES	217,420.00	58,530.68	158,889.32	26.92	276,040.00	57,318.57	218,721.43	20.76
	TOTAL SELF INS WORKERS COMP FUN	217,420.00	58,530.68	158,889.32	26.92	276,040.00	57,318.57	218,721.43	20.76
	TOTAL REPORT	66,630,630.00	22,117,418.46	44,513,211.54	33.19	59,875,765.84	18,808,017.96	41,067,747.88	31.41

SUNGARD PENTAMATION
 DATE: 04/16/2018
 TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:00:00.000'
 ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249					CONTRACT SERVICES				
1 /18	01/17/18	25				2,115.00			TRANSFER
2 /18	02/09/18	25				3,051.00			MR-0005-2018
2 /18	02/09/18	25				5,634.00			MR-0005-2018
2 /18	02/09/18	25				7,200.00			MR-0005-2018
TOTAL					CONTRACT SERVICES	18,000.00	.00	.00	
5279					TRAINING				
2 /18	02/09/18	25				-5,634.00			MR-0005-2018
TOTAL					TRAINING	-5,634.00	.00	.00	
5280					EMPLOYEE RELATIONS				
1 /18	01/17/18	25				-2,115.00			TRANSFER
TOTAL					EMPLOYEE RELATIONS	-2,115.00	.00	.00	
5401					OFFICE EXPENSE				
1 /18	01/31/18	25				-21.81			TRANSFER
2 /18	02/09/18	25				-3,051.00			MR-0005-2018
TOTAL					OFFICE EXPENSE	-3,072.81	.00	.00	
5405					EMPLOYEE SCREENINGS				
2 /18	02/09/18	25				-7,200.00			MR-0005-2018
TOTAL					EMPLOYEE SCREENINGS	-7,200.00	.00	.00	
5432					ADVERTISING				
1 /18	01/31/18	25				21.81			TRANSFER
TOTAL					ADVERTISING	21.81	.00	.00	
TOTAL					HUMAN RESOURCES	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106									
2 /18	02/09/18	25				-3,000.00			TRUST FEES NOT INC IN 18
TOTAL						-3,000.00	.00	.00	
5241									
2 /18	02/09/18	25				3,000.00			TRUST FEES NOT INC IN 18
2 /18	02/22/18	25				3,000.00			TRANSFER
TOTAL						6,000.00	.00	.00	
5249									
2 /18	02/22/18	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
TOTAL						.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5293			AUDIT		EXPENSES					
3 /18	03/26/18	25					600.00			TRANSFER
TOTAL			AUDIT		EXPENSES		600.00	.00	.00	
5456			OPERATIONAL		EXPENSES					
3 /18	03/26/18	25					-600.00			TRANSFER
TOTAL			OPERATIONAL		EXPENSES		-600.00	.00	.00	
TOTAL			MISCELLANEOUS				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5279			TRAINING							
1 /18	01/10/18	25					600.00			TRANSFER
TOTAL			TRAINING				600.00	.00	.00	
5401			OFFICE EXPENSE							
1 /18	01/10/18	25					-600.00			TRANSFER
TOTAL			OFFICE EXPENSE				-600.00	.00	.00	
TOTAL			ENGINEERING				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249										
2 /18	02/09/18	25					4,000.00			MR-0005-2018
TOTAL							4,000.00	.00	.00	
TOTAL							4,000.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
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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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101216 - PRISONERS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL							
2 /18	02/09/18	25					-4,000.00			MR-0005-2018
TOTAL			OPERATIONAL				-4,000.00	.00	.00	
TOTAL			PRISONERS				-4,000.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5137						UNIFORM ALLOWANCE				
1 /18	01/10/18	25					500.00			TRANSFER
TOTAL						UNIFORM ALLOWANCE	500.00	.00	.00	
5401						OFFICE EXPENSE				
1 /18	01/10/18	25					-500.00			TRANSFER
TOTAL						OFFICE EXPENSE	-500.00	.00	.00	
TOTAL						ZONING	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
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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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5279						TRAINING				
1 /18	01/23/18	25					2,500.00			TRANSFER
TOTAL						TRAINING	2,500.00	.00	.00	
5420						PROGRAM ESCROW				
1 /18	01/23/18	25					-2,500.00			TRANSFER
TOTAL						PROGRAM ESCROW	-2,500.00	.00	.00	
TOTAL						RECREATION	.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 04/16/2018
 TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:
 ACCOUNTING PERIOD: 4/18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111	PART TIME							
1 /18	01/18/18	25			-1,560.00			TRANSFER
TOTAL	PART TIME				-1,560.00	.00	.00	
5135	DENTAL INSURANCE							
1 /18	01/18/18	25			1,220.00			TRANSFER
TOTAL	DENTAL INSURANCE				1,220.00	.00	.00	
5136	VISION INSURANCE							
1 /18	01/18/18	25			340.00			TRANSFER
TOTAL	VISION INSURANCE				340.00	.00	.00	
5279	TRAINING							
1 /18	01/11/18	25			300.00			TRANSFER
1 /18	01/31/18	25			15.00			TRANSFER
TOTAL	TRAINING				315.00	.00	.00	
5306	MAINTENANCE SUPPLIES							
1 /18	01/11/18	25			-300.00			TRANSFER
1 /18	01/31/18	25			-15.00			TRANSFER
TOTAL	MAINTENANCE SUPPLIES				-315.00	.00	.00	
TOTAL	GOLF				.00	.00	.00	
TOTAL	GENERAL FUND				.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
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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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456									
									OPERATIONAL EXPENSES
1 /18	01/10/18	25				-1,500.00			TRANSFER
TOTAL						-1,500.00	.00	.00	
5483									
									UTILITIES - CELL PHONE
1 /18	01/10/18	25				1,500.00			TRANSFER
TOTAL						1,500.00	.00	.00	
TOTAL						.00	.00	.00	STORMWATER
TOTAL						.00	.00	.00	STORMWATER

SUNGARD PENTAMATION
DATE: 04/16/2018
TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295						CO AUDITOR & TREAS FEES				
3 /18	03/15/18	25					5.00			TRANSFER
TOTAL						CO AUDITOR & TREAS FEES	5.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
3 /18	03/15/18	25					-5.00			TRANSFER
TOTAL						MAINTENANCE SUPPLIES	-5.00	.00	.00	
TOTAL						WATER	.00	.00	.00	
TOTAL						WATER	.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 04/16/2018
 TIME: 17:09:41

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 '20180101 00:00:00.000' and '20180331 00:
 ACCOUNTING PERIOD: 4/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295						CO AUDITOR & TREAS FEES				
3 /18	03/15/18				25		5.00			TRANSFER
TOTAL						CO AUDITOR & TREAS FEES	5.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
3 /18	03/15/18				25		-5.00			TRANSFER
TOTAL						MAINTENANCE SUPPLIES	-5.00	.00	.00	
TOTAL						SEWER	.00	.00	.00	
TOTAL						SEWER	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/16/2018
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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 '20180101 00:00:00.000' and '20180331 00:
ACCOUNTING PERIOD: 4/18

FUND - 662 - SEWER SYSTEM CAPITAL IMP
FUND/DEPT - 662361 - SEWER CAPITAL IMPROVEMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295						CO AUDITOR & TREAS FEES				
3 /18	03/15/18	25					70.00			TRANSFER
TOTAL						CO AUDITOR & TREAS FEES	70.00	.00	.00	
5474						CAPACITY CHARGES				
3 /18	03/15/18	25					-70.00			TRANSFER
TOTAL						CAPACITY CHARGES	-70.00	.00	.00	
TOTAL						SEWER CAPITAL IMPROVEMENT	.00	.00	.00	
TOTAL						SEWER SYSTEM CAPITAL IMP	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
MARCH 31, 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
P1800035-01	101111	5249	2253	U S BANK EQUIPMENT FINAN	1,200.00	-	01/01/18	COPIERS 2018 - COLOR CLIC	31.35	1,168.65
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	3,567.00	933.00
P1800040-01	101111	5279	0000	BLANKET PO (MULT VENDORS	14,000.00	(2,044.94)	01/01/18	TRAINING / SEMINARS / MEE	105.00	11,850.06
P1800041-01	101111	5401	0000	BLANKET PO (MULT VENDORS	6,000.00	(350.77)	01/01/18	MISC. OFFICE EXPENSES (WA	316.75	5,332.48
P1800042-01	101111	5404	2173	GATEHOUSE MEDIA OHIO HOL	5,000.00	-	01/01/18	ROCKY FORK ENTERPRISE / C	332.63	4,667.37
P1800043-01	101111	5404	3367	MUNICIPAL CODE CORPORATI	14,000.00	-	01/01/18	MUNICODE - CODIFICATION S	2,898.00	11,102.00
P1800044-01	101111	5404	2360	FRALEY COOPER & ASSOCIAT	1,000.00	-	01/01/18	MEETING TRANSCRIPT SERVIC	-	1,000.00
P1800261-01	101111	5450	1137	FIREPROOF RECORDS CENTER	6,000.00	-	01/03/18	OFFSITE RECORDS STORAGE	399.32	5,600.68
P1800263-01	101111	5450	1873	OHIO MOBILE SHREDDING	3,000.00	-	01/03/18	SHREDDING SERVICES FOR RE	641.13	2,358.87
P1800635-01	101111	5450	5798	ROYAL DOCUMENT DESTRUCTI	1,000.00	-	03/26/18	SHREDDING SERVICES	-	1,000.00
P1600903-01	101121	5249	5354	CAPITAL PARTNERSHIPS LLC	16,000.00	-	07/14/16	GRANT CONSULTING SERVICES	12,000.00	4,000.00
P1700909-01	101121	5401	4412	ECLIPSECORP LLC	3,500.00	-	08/25/17	MURAL PROJECT FOR MAYOR'S	-	3,500.00
P1701106-01	101121	5274	4969	HUNTINGTON COMMERCIAL CA	3,999.31	-	12/29/17	LEADERSHIP PLANNING SESSI	-	3,999.31
P1800050-01	101121	5401	0000	BLANKET PO (MULT VENDORS	500.00	444.80	01/01/18	OFFICE EXPENSE 2018	150.00	794.80
P1800051-01	101121	5401	0000	BLANKET PO (MULT VENDORS	1,000.00	(278.50)	01/01/18	OFFICE EXPENSES 2018 (CRE	75.96	645.54
P1800105-01	101121	5272	0000	BLANKET PO (MULT VENDORS	20,000.00	-	01/01/18	TUITION/CONT ED, CERT REI	7,908.00	12,092.00
P1800216-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,560.00	(916.50)	01/01/18	NPELRA ANNUAL TRAINING CO	-	643.50
P1800217-01	101121	5249	2369	OHM ADVISORS	30,000.00	-	01/01/18	FACILITY ASSESSMENT PHASE	1,200.00	28,800.00
P1800218-01	101121	5249	5185	MANAGING RESULTS LLC	16,000.00	-	01/01/18	LUMANAS RENEWAL	8,006.34	7,993.66
P1800272-01	101121	5275	5492	GREATER COLUMBUS CHINESE	250.00	-	01/03/18	2018 MEMBER DUES	-	250.00
P1800433-01	101121	5274	0000	BLANKET PO (MULT VENDORS	3,200.00	-	01/19/18	ESRI USER CONFERENCE7/9/2	-	3,200.00
P1800495-01	101121	5274	0000	BLANKET PO (MULT VENDORS	2,001.07	(800.11)	01/26/18	2018 OPRA CONFERENCE	446.68	754.28
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	-	02/20/18	URBAN LAND INSTITUTE: RE	-	2,406.25
P1800561-01	101121	5274	0000	BLANKET PO (MULT VENDORS	2,291.50	2,000.00	02/20/18	UNIVERSITY OF OKLAHOMA EC	-	4,291.50
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	-	02/20/18	CENTRAL OHIO APA	-	95.00
P1800565-01	101121	5274	0000	BLANKET PO (MULT VENDORS	2,480.00	(1,074.30)	02/20/18	NATIONAL APA CONFERENCE	-	1,405.70
P1800569-01	101121	5274	0000	BLANKET PO (MULT VENDORS	957.00	-	02/21/18	NPRA CONFERENCE & TRADE S	-	957.00
P1800570-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,426.00	-	02/21/18	NPRA CONFERENCE	-	1,426.00
P1800571-01	101121	5274	0000	BLANKET PO (MULT VENDORS	968.00	-	02/21/18	ADVANCED GOVERNMENTAL ACC	-	968.00
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
P1800575-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,295.00	-	02/21/18	MEASUREMENT & ANALYTICS C	-	1,295.00
P1800576-01	101121	5274	0000	BLANKET PO (MULT VENDORS	975.00	320.00	02/21/18	REPUTATION MANAGEMENT CER	-	1,295.00
P1800579-01	101121	5274	0000	BLANKET PO (MULT VENDORS	3,086.50	-	02/22/18	IEDC EXAM & CONFERENCE	-	3,086.50
P1800589-01	101121	5274	0000	BLANKET PO (MULT VENDORS	1,597.00	-	02/28/18	WORK TRUCK SHOW	221.12	1,375.88
P1800593-01	101121	5274	0000	BLANKET PO (MULT VENDORS	120.00	-	03/02/18	2018 AMCCO FALL CCONFENC	-	120.00
P1800639-01	101121	5274	0000	BLANKET PO (MULT VENDORS	695.26	-	03/30/18	OHIO STORMWATER CONFERENC	-	695.26
P1700902-01	101124	5249	5773	PETER B MCGINTY	80,000.00	-	08/23/17	GAHANNA BRANDING PROJECT	52,000.00	28,000.00
P1701087-01	101124	5290	1211	CITY OF GAHANNA	10,835.00	-	12/19/17	WEBSITE/ZED	-	10,835.00
P1701093-01	101124	5254	1211	CITY OF GAHANNA	19,436.55	-	12/26/17	MARKETING & COMMUNICATION	-	19,436.55
P1800045-01	101124	5249	0000	BLANKET PO (MULT VENDORS	500.00	-	01/01/18	CONTRACT SERVICES 2018	-	500.00
P1800046-01	101124	5401	0000	BLANKET PO (MULT VENDORS	500.00	(219.18)	01/01/18	OFFICE EXPENSES 2018	-	280.82
P1800047-01	101124	5254	4950	ROB KRITTER	100.00	200.00	01/01/18	DESIGNER WORK FOR 2018	120.00	180.00
P1800048-01	101124	5254	0000	BLANKET PO (MULT VENDORS	500.00	(29.00)	01/01/18	PROMOTION 2018	-	471.00
P1800511-01	101124	5254	2757	RWS INDUSTRIES	100.00	-	02/01/18	2018 SOTC RECORDING	-	100.00
P1800529-01	101124	5254	4412	ECLIPSECORP LLC	300.00	-	02/07/18	SIGNS FOR SOTC AND VARIOU	43.10	256.90
P1800637-01	101124	5249	5797	SCOTT HANDEL PRODUCTIONS	2,000.00	-	03/28/18	AUDIO/VISUAL PROJECTS	-	2,000.00
P1701072-01	101125	5281	5634	JEIII INC	2,500.00	-	12/11/17	MAINTENANCE AND UPDATE TO	1,099.00	1,401.00
P1701119-04	101125	5249	4230	THE NOVAK CONSULTING GRO	2,115.00	15,885.00	01/17/18	POLICE ORGANIZATIONAL PRO	541.00	17,459.00
P1800096-01	101125	5405	0000	BLANKET PO (MULT VENDORS	15,000.00	-	01/01/18	EMPLOYEE SCREENINGS (DRUG	1,343.00	13,657.00
P1800097-01	101125	5280	0000	BLANKET PO (MULT VENDORS	3,750.00	(187.09)	01/01/18	EMPLOYEE RELATIONS ACTIVI	-	3,562.91
P1800102-01	101125	5281	0000	BLANKET PO (MULT VENDORS	154,720.00	89.17	01/01/18	CITY WIDE WELLNESS PROGRA	57,668.89	97,140.28
P1800104-01	101125	5325	0000	BLANKET PO (MULT VENDORS	9,600.00	(1,274.98)	01/01/18	CITY WIDE SAFETY PROGRAM	4,149.05	4,175.97
P1800107-01	101125	5278	0000	BLANKET PO (MULT VENDORS	11,700.00	(3,672.52)	01/01/18	EMPLOYMENT/RECRUITMENT AC	215.00	7,812.48
P1800114-01	101125	5279	0000	BLANKET PO (MULT VENDORS	15,000.00	(3,849.00)	01/01/18	HUMAN RESOURCES TRAINING	475.00	10,676.00
P1800117-01	101125	5401	0000	BLANKET PO (MULT VENDORS	3,850.00	(880.61)	01/01/18	OFFICE EXPENSE	572.50	2,969.89
P1800567-01	101125	5133.001	0000	BLANKET PO (MULT VENDORS	3,000.00	-	02/20/18	USW MEMBERS PRESCRIPTION	1,492.37	1,507.63
P1800584-01	101125	5278	5515	TRACY L OWENS	2,000.00	-	02/23/18	POLICE SELECTION/RECRUITM	-	2,000.00

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PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
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	54,200.00	20,800.00
P1700228-01	101130	5401	0000	BLANKET PO (MULT VENDORS	5,000.00	4,811.05	01/01/17	OFFICE EXPENSE SUPER BLAN	8,628.83	1,182.22
P1700792-01	101130	5596	1211	CITY OF GAHANNA	150,000.00	-	06/06/17	NEW ACCOUNTING AND TIMEKE	-	150,000.00
P1800001-01	101130	5401	0000	BLANKET PO (MULT VENDORS	5,000.00	(124.00)	01/01/18	OFFICE EXPENSE SUPER BLAN	295.00	4,581.00
P1800090-01	101130	5241	3357	AMERICAN EXPRESS TRS.	25.00	-	01/01/18	2018 MERCHANT FEES	-	25.00
P1800099-07	101130	5251	2130	SUPERION LLC	10.00	-	01/24/18	PLUS SERIES/COGNOS MAINT	-	10.00
P1800138-01	101130	5241	1528	HUNTINGTON NATIONAL BANK	5,400.00	2,680.46	01/01/18	2018 HUNTINGTON BANK SERV	-	8,080.46
P1800140-01	101130	5241	2255	U.S. BANK	9,625.00	(2,405.04)	01/01/18	2018 INVESTMENT TRUST FEE	-	7,219.96
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	10,901.65	24,098.35
P1800146-01	101130	5251	3075	WYCOM CORPORATION	405.30	-	01/01/18	CHECK SIGNER MAINTENANCE A	-	405.30
P1800148-01	101130	5282	2057	SCHNEIDER INSURANCE AGEN	100.00	-	01/01/18	CNA \$20,000 SURETY BOND D	-	100.00
P1800159-01	101130	5241	1528	HUNTINGTON NATIONAL BANK	600.00	(72.25)	01/01/18	2018 MERCHANT SERVICES	-	527.75
P1800219-01	101130	5249	3714	REGIONAL INCOME TAX AGEN	390,000.00	(183,894.56)	01/01/18	3% RETAINER FEE FOR TAX C	-	206,105.44
P1800219-02	101130	5462	3714	REGIONAL INCOME TAX AGEN	5,000.00	(426.00)	01/01/18	LEGAL FEES FOR DELINQUENT	-	4,574.00
P1800491-01	101130	5596	1211	CITY OF GAHANNA	150,000.00	-	01/26/18	NEW ERP SYSTEM	-	150,000.00
P1800588-01	101130	5279	1041	AMERICAN PAYROLL INSTITU	280.00	-	02/28/18	REDUCE PAYROLL PROBLEMS W	-	280.00
P1800588-02	101130	5279	1041	AMERICAN PAYROLL INSTITU	499.00	-	02/28/18	TAX REFORM: THE LATEST IR	-	499.00
P1800225-01	101131	5289	1240	COLUMBUS CITY TREASURER	25,000.00	-	01/03/18	2017 FRANKLIN COUNTY MUNI	15,819.31	9,180.69
P1700130-01	101135	5291	1861	OHIO DEPT JOB & FAMILY S	15,000.00	-	01/01/17	UNEMPLOYMENT CHARGES	1,407.08	13,592.92
P1700877-01	101135	5495	0000	BLANKET PO (MULT VENDORS	238.13	-	07/27/17	REFUNDS	194.51	43.62
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
P1800134-01	101135	5299	1425	FRANKLIN COUNTY TREASURE	250,000.00	(114,128.35)	01/01/18	2017 REAL ESTATE TAXES	-	135,871.65
P1800169-01	101135	5495	0000	BLANKET PO (MULT VENDORS	500.00	-	01/01/18	MISC	-	500.00
P1800224-01	101135	5293	2232	TREASURER OF STATE OF OH	35,000.00	600.00	01/03/18	2018 AUDIT SERVICES	5,391.50	30,208.50
P1800440-01	101135	5433	2173	GATEHOUSE MEDIA OHIO HOL	500.00	-	01/22/18	LEGAL NOTICE	-	500.00
P1700272-01	101140	5249	3471	COLUMBUS FIBERNET LLC	5,000.00	-	01/03/17	FIBER RESTORATION AND MAI	-	5,000.00
P1701109-01	101140	5401	0000	BLANKET PO (MULT VENDORS	285.00	-	12/29/17	PARTS TO RE-BUILD MODULAR	-	285.00
P1800003-01	101140	5482	1036	AMERICAN ELECTRIC POWER	335,700.00	(12,759.00)	01/01/18	ELECTRIC UTILITY	57,663.57	265,277.43
P1800013-01	101140	5249	3471	COLUMBUS FIBERNET LLC	24,500.00	-	01/01/18	FIBER RESTORATION AND MAI	-	24,500.00
P1800014-01	101140	5249	3471	COLUMBUS FIBERNET LLC	5,000.00	-	01/01/18	FIBER RESTORATION AND MAI	-	5,000.00
P1800021-01	101140	5251	2594	IRTH SOLUTIONS INC	900.00	-	01/01/18	IRTHNET ON DEMAND (OUPS T	-	900.00
P1800036-01	101140	5481	1229	COLUMBIA GAS OF OHIO INC	30,200.00	-	01/01/18	NATURAL GAS - 2018	13,327.85	16,872.15
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 - 5	-	150.00
P1800243-01	101140	5214	1586	JESS HOWARD ELECTRIC	50,000.00	(14,008.87)	01/03/18	STREET LIGHT REPAIRS/MAIN	-	35,991.13
P1800244-01	101140	5214	1484	GRAYBAR ELECTRIC COMPANY	25,000.00	-	01/03/18	STREET LIGHT PARTS	18,157.01	6,842.99
P1800255-01	101140	5401	4969	HUNTINGTON COMMERCIAL CA	490.00	(113.00)	01/03/18	APWA ANNUAL MEMBERSHIP DU	-	377.00
P1800318-01	101140	5442	1603	JAMES M. GRAYBEAL	5,000.00	-	01/03/18	2018 GRASS MOWING & PROPE	-	5,000.00
P1800400-01	101140	5596	1917	PATH MASTER INC.	10,000.00	20,000.00	01/11/18	VARIOUS TRAFFIC CABINET	-	30,000.00
P1700096-01	101141	5456	2253	U S BANK EQUIPMENT FINAN	400.00	-	01/01/17	COLOR COPIES -	-	400.00
P1700163-01	101141	5310	0000	BLANKET PO (MULT VENDORS	20,000.00	(13,105.90)	01/01/17	PARTS, SUPPLIES AND MATER	6,272.33	621.77
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
P1700914-01	101141	5596	0000	BLANKET PO (MULT VENDORS	60,000.00	-	08/29/17	HAMILTON HOUSE DEMO	12,930.00	47,070.00
P1800004-01	101141	5250	5697	ABM INDUSTRY GROUPS LLC	63,500.00	-	01/01/18	JANITORIAL SERVICES FOR M	19,604.88	43,895.12
P1800005-01	101141	5306	0000	BLANKET PO (MULT VENDORS	25,000.00	(2,652.91)	01/01/18	PARTS, SUPPLIES, MATERIAL	802.82	21,544.27
P1800006-01	101141	5310	0000	BLANKET PO (MULT VENDORS	32,850.00	-	01/01/18	SERVICE CALLS, REPAIRS, I	7,231.68	25,618.32
P1800009-01	101141	5304	0000	BLANKET PO (MULT VENDORS	7,000.00	(1,265.83)	01/01/18	JANITORIAL SERVICES FOR M	-	5,734.17
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	(27.56)	01/01/18	PAPER SHREDDING AND ELECT	-	572.44
P1800012-01	101141	5456	0000	BLANKET PO (MULT VENDORS	600.00	-	01/01/18	SNOW PLOW MURAL PROJECT 2	-	600.00
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	1,533.00	5,167.00
P1800028-01	101141	5249	5501	TAG PROPERTY LANDSCAPING	70,000.00	-	01/01/18	MUNICIPAL LANDSCAPE MAINT	-	70,000.00
P1800029-01	101141	5249	5501	TAG PROPERTY LANDSCAPING	8,000.00	-	01/01/18	MUNICIPAL LANDSCAPE MAINT	-	8,000.00
P1800030-01	101141	5249	2215	THYSSENKRUPP ELEVATOR CO	1,400.00	(306.00)	01/01/18	CITY-OWNED ELEVATORS 2018	-	1,094.00
P1800031-01	101141	5249	2215	THYSSENKRUPP ELEVATOR CO	3,000.00	-	01/01/18	CITY-OWNED ELEVATORS 2018	-	3,000.00
P1800032-01	101141	5456	2237	TREASURER STATE OF OHIO	200.00	-	01/01/18	OHIODAS COOPERATIVE PURCH	-	200.00
P1800033-01	101141	5276	2253	U S BANK EQUIPMENT FINAN	30,000.00	-	01/01/18	COPIERS 2018 - LEASE	6,934.83	23,065.17
P1800034-01	101141	5456	2253	U S BANK EQUIPMENT FINAN	5,000.00	-	01/01/18	COPIERS 2018 - BW CLICK C	376.40	4,623.60
P1800049-01	101141	5262	0000	BLANKET PO (MULT VENDORS	1,000.00	10,898.00	01/01/18	CITY WIDE PRINTING 2018	5,322.72	6,575.28
P1800068-01	101141	5483	3110	CELLCO PARTNERSHIP	1,020.00	-	01/01/18	CELL PHONE SERVICE	185.22	834.78
P1800072-01	101141	5456	2253	U S BANK EQUIPMENT FINAN	400.00	-	01/01/18	COLOR COPY CHARGES	34.50	365.50
P1800074-01	101141	5483	3110	CELLCO PARTNERSHIP	1,020.00	-	01/01/18	CEDLL PHONE SERVICE	317.85	702.15
P1800152-01	101141	5301	4593	RATCHFORD ENTERPRISES	5,040.00	-	01/01/18	PRINTER CARTRIDGES	956.68	4,083.32

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PURCHASE OR	BUDGET UNIT	ACCOUNT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1800153-01	101141	5301	0000	BLANKET PO (MULT VENDORS	7,190.00	(431.62)	01/01/18	SUPPLIES, EQUIPMENT AND S	1,769.82	4,988.56
P1800227-01	101141	5301	0000	BLANKET PO (MULT VENDORS	3,000.00	(31.98)	01/03/18	OFFICE SUPPLIES - CITY HA	632.03	2,335.99
P1800228-01	101141	5301	0000	BLANKET PO (MULT VENDORS	2,100.00	-	01/03/18	OFFICE SUPPLIES FOR PARKS	547.28	1,552.72
P1800229-01	101141	5301	0000	BLANKET PO (MULT VENDORS	1,878.00	-	01/03/18	OFFICE SUPPLIES FOR RECRE	1,010.36	867.64
P1800230-01	101141	5301	0000	BLANKET PO (MULT VENDORS	300.00	-	01/03/18	OFFICE SUPPLIES FOR HERB	86.99	213.01
P1800231-01	101141	5301	0000	BLANKET PO (MULT VENDORS	300.00	-	01/03/18	OFFICE SUPPLIES FOR SENIO	50.76	249.24
P1800232-01	101141	5301	0000	BLANKET PO (MULT VENDORS	500.00	200.00	01/03/18	SHIPPING SERVICES	506.07	193.93
P1800233-01	101141	5301	0000	BLANKET PO (MULT VENDORS	2,500.00	(253.18)	01/03/18	COPY PAPER	-	2,246.82
P1800234-01	101141	5402	4969	HUNTINGTON COMMERCIAL CA	400.00	-	01/03/18	ON-LINE POSTAGE FOR PRIOR	-	400.00
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	(884.48)	01/03/18	FLOOR MATS	-	6,615.52
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	3927	JUDE HOLDINGS LLC *DO NO	1,906.00	-	01/03/18	WINDOW CLEANING 2 TIMES P	-	1,906.00
P1800245-01	101141	5249	4450	OHIO CONSUMERS' COUNSEL	100.00	-	01/03/18	GAS AGGREGATION ANNUAL RE	-	100.00
P1800247-01	101141	5249	4067	WATERLOGIC USA	1,066.80	-	01/03/18	WATER PURIFICATION - FLEE	266.70	800.10
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	391.80	783.60
P1800251-01	101141	5249	2279	PLUNKETT'S PEST CONTROL	3,000.00	(296.00)	01/03/18	INSECT CONTROL - CITY HAL	-	2,704.00
P1800253-01	101141	5402	1937	PITNEY BOWES GLOBAL FINA	10,000.00	-	01/03/18	POSTAGE - 2016	-	10,000.00
P1800254-01	101141	5456	1937	PITNEY BOWES GLOBAL FINA	1,500.00	-	01/03/18	POSTAGE METER SUPPLIES	296.38	1,203.62
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	1,033.22	1,466.78
P1800260-01	101141	5249	5710	SMARTPROCURE INC	3,500.00	-	01/03/18	3 LICENSES FOR USE OF SMA	-	3,500.00
P1800374-01	101141	5512	0000	BLANKET PO (MULT VENDORS	16,677.40	-	01/10/18	STREETLIGHT BANNER PROGRA	510.00	16,167.40
P1800430-01	101141	5249	5337	RENTOKIL NORTH AMERICA I	1,179.00	-	01/17/18	MONTHLY MAINTENANCE @ \$98	393.00	786.00
P1800507-01	101141	5249	4412	ECLIPSECORP LLC	1,000.00	430.70	01/30/18	MODIFICATIONS TO CITY HAL	985.70	445.00
P1800526-01	101141	5301	0000	BLANKET PO (MULT VENDORS	1,700.00	-	02/06/18	OFFICE SUPPLIES FOR MAYOR	-	1,700.00
P1800542-01	101141	5301	0000	BLANKET PO (MULT VENDORS	1,680.00	-	02/12/18	OFFICE SUPPLIES - COURT (138.52	1,541.48
P1600917-01	101145	5249	5012	CARPENTER MARTY TRANSPOR	150,000.00	(600.00)	07/20/16	STRATEGIC RESULT 2.3 - WE	72,561.37	76,838.63
P1600917-02	101145	5445	5012	CARPENTER MARTY TRANSPOR	3,610.00	-	10/07/16	STRATEGIC RESULT 2.3	-	3,610.00
P1601012-01	101145	5445	5012	CARPENTER MARTY TRANSPOR	2,500.00	1,500.00	09/19/16	VIKING COMMERCE CENTER TI	3,326.34	673.66
P1601032-01	101145	5513	1211	CITY OF GAHANNA	426,974.00	(155,532.04)	09/30/16	HAMILTON RD CENTRAL ST 78	-	271,441.96
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 THOROUGHF	28,536.85	4,463.15
P1700096-02	101145	5401	2253	U S BANK EQUIPMENT FINAN	340.00	-	01/01/17	COLOR COPIES - ENGINEERIN	-	340.00
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
P1700706-01	101145	5513	0000	BLANKET PO (MULT VENDORS	10,000.00	50,228.32	04/14/17	MISC. UPGRADES/REPLACEMEN	30,844.18	29,384.14
P1700721-01	101145	5401	3663	KEY BLUE PRINTS INC.	100.00	-	04/27/17	MISC. PRINTING/LAMINATING	-	100.00
P1700739-03	101145	5513	3479	STRAWSER PAVING COMPANY	8,456.12	-	12/11/17	2017 STREET PROGRAM	6,291.02	2,165.10
P1701058-01	101145	5445	4265	TERRACON CONSULTANTS INC	10,000.00	-	12/04/17	CONSTRUCTION MATERIALS TE	-	10,000.00
P1800071-01	101145	5483	3110	CELLCO PARTNERSHIP	2,460.00	-	01/01/18	CELL PHONE SERVICE	178.45	2,281.55
P1800072-02	101145	5401	2253	U S BANK EQUIPMENT FINAN	340.00	-	01/01/18	COLOR COPY CHARGES-ZONING	89.28	250.72
P1800319-01	101145	5401	1448	GAHANNA TITLE AGENCY	500.00	-	01/03/18	MISC. DEED & TITLE WORK 2	-	500.00
P1800320-01	101145	5445	1217	CITY TREASURER	1,000.00	-	01/03/18	2018 STRUCTURE INSPECTION	-	1,000.00
P1800321-01	101145	5445	2156	TERRA SURVEYING SERVICES	5,000.00	-	01/03/18	2018 MISC. PROPERTY RESEA	2,000.00	3,000.00
P1800335-01	101145	5251	1787	MT BUSINESS TECHNOLOGIES	1,000.00	(64.90)	01/08/18	KIP 7170 WIDE FORMAT PRIN	-	935.10
P1800337-01	101145	5251	1335	DLT SOLUTIONS LLC	2,000.00	-	01/08/18	AUTOCAD/AUTODESK RENEWAL	-	2,000.00
P1800445-01	101145	5401	4969	HUNTINGTON COMMERCIAL CA	56.00	-	01/24/18	2018 CENTRAL OHIO PLANNIN	-	56.00
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
P1800537-01	101145	5445	5012	CARPENTER MARTY TRANSPOR	4,284.96	-	02/12/18	OLDE RIDENOUR SPEED STUDY	-	4,284.96
P1800599-01	101145	5401	4969	HUNTINGTON COMMERCIAL CA	196.00	-	03/08/18	APWA MEMBERSHIP - ROB PRI	-	196.00
P1800355-01	101151	5242	4843	SEAN H MAXFIELD	51,000.00	-	01/08/18	MAGISTRATE SERVICES FOR 2	12,000.00	39,000.00
P1800356-01	101151	5241	3290	FIRST DATA SERVICES LLC	7,800.00	-	01/08/18	BANK CHARGES - CREDIT CAR	887.28	6,912.72
P1800357-01	101151	5241	1447	GAHANNA MAYOR'S COURT	200.00	-	01/08/18	NSF AND VARIOUS BANK FEES	106.16	93.84
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
P1800365-01	101151	5456	0000	BLANKET PO (MULT VENDORS	2,000.00	-	01/08/18	INTERPRETER SERVICES IN 2	472.50	1,527.50
P1800366-01	101151	5240	1239	COLUMBUS CITY TREASURER	5,200.00	-	01/09/18	PUBLIC DEFENDER SERVICES	-	5,200.00
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