

SUNGARD PENTAMATION
DATE: 12/18/2017
TIME: 09:37:45

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20171211 00:00:00.000' and '20171215 00:
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5279			TRAINING							
12/17	12/15/17	25					2,000.00			TRANSFER
TOTAL			TRAINING				2,000.00	.00	.00	
5401			OFFICE EXPENSE							
12/17	12/15/17	25					-2,000.00			TRANSFER
TOTAL			OFFICE EXPENSE				-2,000.00	.00	.00	
TOTAL			COUNCIL				.00	.00	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5254			PROMOTION							
12/17	12/12/17	25					-300.00			TRANSFER
TOTAL			PROMOTION				-300.00	.00	.00	
5401			OFFICE EXPENSE							
12/17	12/12/17	25					300.00			TRANSFER
TOTAL			OFFICE EXPENSE				300.00	.00	.00	
TOTAL			PUBLIC INFORMATION				.00	.00	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5259			CRUISER		WASHING					
12/17	12/12/17	25					25.00			TRANSFER
TOTAL			CRUISER		WASHING		25.00	.00	.00	
5277			EXAMS							
12/17	12/12/17	25					-25.00			TRANSFER
TOTAL			EXAMS				-25.00	.00	.00	
TOTAL			POLICE				.00	.00	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART								
	12/17		12/15/17	25			500.00			TRANSFERRED TO MUCH
TOTAL		PART					500.00	.00	.00	
5131		PERS								
	12/17		12/15/17	25			-500.00			TRANSFERRED TO MUCH
TOTAL		PERS					-500.00	.00	.00	
TOTAL						INFORMATION TECHNOLOGY	.00	.00	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249						CONTRACT SERVICES				
11/17	12/15/17	25					15.00			NOV CREDIT CARD CHARGES
TOTAL						CONTRACT SERVICES	15.00	.00	.00	
5297						MISCELLANEOUS				
11/17	12/15/17	25					-15.00			NOV CREDIT CARD CHARGES
TOTAL						MISCELLANEOUS	-15.00	.00	.00	
TOTAL						PARKING GARAGE	.00	.00	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
12/17	12/15/17	25					-130.00			NOVEMBER CC CHARGES
TOTAL						DEPUTY DIRECTOR	-130.00	.00	.00	
5249						CONTRACT SERVICES				
12/17	12/15/17	25					3,000.00			TRANSFER
TOTAL						CONTRACT SERVICES	3,000.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
12/17	12/15/17	25					-3,000.00			TRANSFER
12/17	12/15/17	25					130.00			NOVEMBER CC CHARGES
TOTAL						MAINTENANCE SUPPLIES	-2,870.00	.00	.00	
TOTAL						PARKS	.00	.00	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
11/17	12/15/17	25					-500.00			NOV CREDIT CARD CHARGES
TOTAL						TECH MAINTENANCE	-500.00	.00	.00	
5421						REC PROGRAM SERVICES				
11/17	12/15/17	25					500.00			NOV CREDIT CARD CHARGES
TOTAL						REC PROGRAM SERVICES	500.00	.00	.00	
TOTAL						RECREATION	.00	.00	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
12/17	12/12/17	25					-470.00			TRANSFER
TOTAL						TECH MAINTENANCE	-470.00	.00	.00	
5456						OPERATIONAL EXPENSES				
12/17	12/12/17	25					470.00			TRANSFER
TOTAL						OPERATIONAL EXPENSES	470.00	.00	.00	
TOTAL						HUNTERS RIDGE POOL	.00	.00	.00	

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 ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112		SEASONAL								
12/17	12/12/17	25					-3,000.00			TRANSFER
TOTAL		SEASONAL					-3,000.00	.00	.00	
5251		TECH MAINTENANCE								
12/17	12/12/17	25					-550.00			TRANSFER
TOTAL		TECH MAINTENANCE					-550.00	.00	.00	
5320		OPERATING EQUIPMENT								
12/17	12/12/17	25					550.00			TRANSFER
TOTAL		OPERATING EQUIPMENT					550.00	.00	.00	
5456		OPERATIONAL EXPENSES								
12/17	12/12/17	25					3,000.00			TRANSFER
TOTAL		OPERATIONAL EXPENSES					3,000.00	.00	.00	
TOTAL		GAHANNA SWIM CLUB					.00	.00	.00	
TOTAL		GENERAL FUND					.00	.00	.00	
TOTAL		REPORT					.00	.00	.00	