

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:12:02

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20171204 00:00:00.000' and '20171208 00:00:00.000'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106						FT ADMIN HOURLY				
	11/17		12/05/17	25			-1,900.00			TRANSFER
TOTAL						FT ADMIN HOURLY	-1,900.00	.00	.00	
5241						BANK CHARGES				
	11/17		12/05/17	25			1,900.00			TRANSFER
TOTAL						BANK CHARGES	1,900.00	.00	.00	
TOTAL						FINANCE	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5108						LIEUTENANTS/SERGEANTS				
	12/17		12/06/17	25			25,000.00			MR-0037-2017
TOTAL						LIEUTENANTS/SERGEANTS	25,000.00	.00	.00	
5109						OFFICERS				
	12/17		12/06/17	25			-10,000.00			MR-0037-2017
	12/17		12/06/17	25			-2,500.00			MR-0037-2017
	12/17		12/06/17	25			-25,000.00			MR-0037-2017
	12/17		12/06/17	25			-1,440.00			MR-0037-2017
TOTAL						OFFICERS	-38,940.00	.00	.00	
TOTAL						POLICE	-13,940.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
12/17	12/06/17	25					10,000.00			MR-0037-2017
TOTAL						OVERTIME	10,000.00	.00	.00	
5118						HOLIDAY OVERTIME				
12/17	12/06/17	25					1,440.00			MR-0037-2017
TOTAL						HOLIDAY OVERTIME	1,440.00	.00	.00	
5120						SHIFT PAY				
12/17	12/06/17	25					2,500.00			MR-0037-2017
TOTAL						SHIFT PAY	2,500.00	.00	.00	
TOTAL						COMMUNICATIONS/DISPATCH	13,940.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101						DIRECTOR				
12/17	12/06/17	25					-7,000.00			MR-0037-2017
TOTAL						DIRECTOR	-7,000.00	.00	.00	
5133						HEALTH INSURANCE				
12/17	12/06/17	25					7,000.00			MR-0037-2017
TOTAL						HEALTH INSURANCE	7,000.00	.00	.00	
TOTAL						INFORMATION TECHNOLOGY	.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		12/06/17	25		-7,000.00			MR-0037-2017
TOTAL				DEPUTY DIRECTOR	-7,000.00	.00	.00	
5133				HEALTH INSURANCE				
12/17		12/06/17	25		7,000.00			MR-0037-2017
TOTAL				HEALTH INSURANCE	7,000.00	.00	.00	
TOTAL				PARKS	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5113			SEASONAL			ESCROW				
12/17	12/06/17	25					7,000.00			MR-0037-2017
TOTAL			SEASONAL			ESCROW	7,000.00	.00	.00	
5133			HEALTH			INSURANCE				
12/17	12/06/17	25					-7,000.00			MR-0037-2017
TOTAL			HEALTH			INSURANCE	-7,000.00	.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
5112		SEASONAL								
12/17	12/04/17	25					-3,000.00			TRANSFER
TOTAL		SEASONAL					-3,000.00	.00	.00	
5305		SALEABLE SUPPLIES								
12/17	12/04/17	25					-1,868.37			TRANSFER
TOTAL		SALEABLE SUPPLIES					-1,868.37	.00	.00	
5306		MAINTENANCE SUPPLIES								
12/17	12/04/17	25					-1,983.46			TRANSFER
TOTAL		MAINTENANCE SUPPLIES					-1,983.46	.00	.00	
5456		OPERATIONAL EXPENSES								
12/17	12/04/17	25					1,983.46			TRANSFER
12/17	12/04/17	25					3,000.00			TRANSFER
12/17	12/04/17	25					1,868.37			TRANSFER
TOTAL		OPERATIONAL EXPENSES					6,851.83	.00	.00	
TOTAL		HUNTERS RIDGE POOL					.00	.00	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111			PART		TIME					
12/17	12/05/17	25					3,000.00			TRANSFER
12/17	12/05/17	25					1,050.00			TRANSFER
TOTAL			PART		TIME		4,050.00	.00	.00	
5112			SEASONAL							
12/17	12/05/17	25					-1,050.00			TRANSFER
TOTAL			SEASONAL				-1,050.00	.00	.00	
5310			MAINTENANCE		BUILDING					
12/17	12/05/17	25					-3,000.00			TRANSFER
TOTAL			MAINTENANCE		BUILDING		-3,000.00	.00	.00	
TOTAL			OHIO HERB		EDUCATION CTR		.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	12/04/17 25				-3,000.00			TRANSFER
TOTAL	SEASONAL				-3,000.00	.00	.00	
5305	SALEABLE SUPPLIES							
12/17	12/04/17 25				-2,222.90			TRANSFER
TOTAL	SALEABLE SUPPLIES				-2,222.90	.00	.00	
5306	MAINTENANCE SUPPLIES							
12/17	12/04/17 25				-2,444.68			TRANSFER
TOTAL	MAINTENANCE SUPPLIES				-2,444.68	.00	.00	
5320	OPERATING EQUIPMENT							
12/17	12/04/17 25				2,444.68			TRANSFER
12/17	12/04/17 25				2,222.90			TRANSFER
TOTAL	OPERATING EQUIPMENT				4,667.58	.00	.00	
5456	OPERATIONAL EXPENSES							
12/17	12/04/17 25				-40.00			TRANSFER
12/17	12/04/17 25				3,000.00			TRANSFER
TOTAL	OPERATIONAL EXPENSES				2,960.00	.00	.00	
5480	UTILITIES - WATER & SEWER							
12/17	12/04/17 25				40.00			TRANSFER
TOTAL	UTILITIES - WATER & SEWER				40.00	.00	.00	
TOTAL	GAHANNA SWIM CLUB				.00	.00	.00	
TOTAL	GENERAL FUND				.00	.00	.00	

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 ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
	11/17		12/05/17	25			1,600.00			TRANSFER
TOTAL						BANK CHARGES	1,600.00	.00	.00	
5333						FIRE HYDRANTS				
	11/17		12/05/17	25			-1,600.00			TRANSFER
TOTAL						FIRE HYDRANTS	-1,600.00	.00	.00	
TOTAL						WATER	.00	.00	.00	
TOTAL						WATER	.00	.00	.00	
TOTAL						REPORT	.00	.00	.00	